

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 9/13/2024

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: See List Page

PROJECT(S) #: See List Page PROJECT TITLE(S): See List Page COST CENTER TITLE(S): See List Page

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	3325	54600	Repair & Maintenance		335,045.00		335,045.00	0.00
				Operating Expense-					
E	005	3101	53001	Elected Official		3,743,684.00	335,045.00		4,078,729.00
				Other Charges &					
E	005	3324	54900	Obligations		1,122,824.00		1,122,824.00	0.00
				Operating Expense-					
E	005	3323	53001	Elected Official		873,049.00	1,122,824.00		1,995,873.00
				Repair & Maintenance					
E	005	3322	54600			884,163.00		884,163.00	0.00
				Operating Expense-					
E	005	3323	53001	Elected Official		1,995,873.00	884,163.00		2,880,036.00

REASON: To realign and appropriate budgeted funds for Law Enforcement Maintenance, Detention and Correction-Medical, County Jail Maintenance and to realign and setup budgeted FY 24/25 projects for Avon Park LE Services (24012), Environmental Law Enf Program (24008), College Resource Deputy Program (24013), School Resource Program (24011), Law Enforcement Salary Assistance-LESA (23092), JAG DIRECT FY24 (24009) and JAGC 2023 (24010). This BA is also adjusting the Crime Prevention Fund/Cost Center to match the Sheriff's side.

OFFICE USE ONLY

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-002

TRANSFER TYPE:

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Kevin J. Roberts

DATE: 10 / 01 / 2024

Posted by Clerk: \_\_\_\_\_

Signature: David M. Nitz  
Digitally signed by David Nitz  
Date: 2024.09.27 16:57:55  
-04'00'

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-002

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3421000Z	Law Enforcement Svcs- Avon Park		2,715,224.00		2,715,224.00	-
R	005		3421000Z	Law Enforcement Svcs- Avon Park	24012	-	2,715,224.00		2,715,224.00
E	005	3327	54900Z	Project Other Chg & Obligations		4,238,473.00		2,715,224.00	1,523,249.00
E	005	3101	51001Z	Project Personal Services-Elected	24012	-	2,514,098.00		2,514,098.00
E	005	3101	53001Z	Project Operating Expense-Elected	24012	-	201,126.00		201,126.00
R	005		3810000Z	Project Interfund Transfer		140,036.00		140,036.00	-
R	005		3810000Z	Project Interfund Transfer	24008	-	140,036.00		140,036.00
E	005	3327	54900Z	Project Other Chg & Obligations		1,523,249.00		140,036.00	1,383,213.00
E	005	3101	51001Z	Project Personal Services-Elected	24008	-	128,450.00		128,450.00
E	005	3101	53001Z	Project Operating Expense-Elected	24008	-	11,586.00		11,586.00
R	005		3429000Z	School Resource Officer Program		1,222,463.00		63,806.00	1,158,657.00
R	005		3429000Z	School Resource Officer Program	24013	-	63,806.00		63,806.00
E	005	3327	54900Z	Project Other Chg & Obligations		1,383,213.00		63,806.00	1,319,407.00
E	005	3101	51001Z	Project Personal Services-Elected	24013	-	58,404.00		58,404.00
E	005	3101	53001Z	Project Operating Expense-Elected	24013	-	5,402.00		5,402.00
R	005		3429000Z	School Resource Officer Program		1,158,657.00		1,158,657.00	-
R	005		3429000Z	School Resource Officer Program	24011	-	1,158,657.00		1,158,657.00
E	005	3327	54900Z	Project Other Chg & Obligations		1,319,407.00		1,158,657.00	160,750.00

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-002

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	3101	51001Z	Project Personal Services-Elected	24011	-	1,067,503.00		1,067,503.00
E	005	3101	53001Z	Project Operating Expense-Elected	24011	-	66,154.00		66,154.00
E	005	3101	56001Z	Project Capital Outlay	24011	-	25,000.00		25,000.00
R	005		3342130Z	FDLE Grant		932,988.00		932,988.00	-
R	005		3342130Z	FDLE Grant	23092	-	932,988.00		932,988.00
E	005	3327	51001Z	Project Personal Services		932,988.00		932,988.00	-
E	005	3101	51001Z	Project Personal Services-Elected	23092	-	932,988.00		932,988.00
R	005		3312130Z	US DOJ Grant (FDLE)		180,734.00		19,572.00	161,162.00
R	005		3312130Z	US DOJ Grant (FDLE)	24009	-	17,223.00		17,223.00
E	005	3327	54900Z	Project Other Chg & Obligations		160,750.00		19,572.00	141,178.00
E	005	3101	53001Z	Project Operating Expense-Elected	24009	-	17,223.00		17,223.00
R	005		3312130Z	US DOJ Grant (FDLE)		161,162.00		61,178.00	99,984.00
R	005		3312130Z	US DOJ Grant (FDLE)	24010	-	66,064.00		66,064.00
E	005	3327	54900Z	Project Other Chg & Obligations		141,178.00		61,178.00	80,000.00
E	005	3101	53001Z	Project Operating Expense-Elected	24010	-	4,169.10		4,169.10
E	005	3101	56001Z	Project Capital Outlay	24010	-	61,894.90		61,894.90
R	178		3999100	Fund Balance Brought Forward		36,539.00	808.00		37,347.00
E	178	1055	51001	Personal Svcs Elec Official		64,011.00	808.00		64,819.00



**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

**REVIEWED**

O.M.B DEPARTMENT

September 23, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 9/23/2024

SUBMITTED BY: Sheriff

FUND(S): 122 FUND TITLE(S): E911 Operations COST CENTER(S) #: 3998

PROJECT(S) #: 24014 / 24015 PROJECT TITLE(S): NextGen E911 (YR1) / NextGen E911 (YR2-5) COST CENTER TITLE(S): E911 Program

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	122		3342160Z	E911 Grant	24014	0.00	195,152.32		195,152.32
E	122	3998	53100Z	Project Professional Services	24014	0.00	195,152.32		195,152.32
R	122		3342160Z	E911 Grant	24015	0.00	511,807.68		511,807.68
E	122	3998	53100Z	Project Professional Services	24015	0.00	511,807.68		511,807.68
									0.00
									0.00
									0.00

REASON: To appropriate E911 Grant award funds into Projects 24014 NextGen E911 (YR1) and Project 24015 NextGen E911 (YR2-5).

**OFFICE USE ONLY**

OMB RECOMMENDATION:

Approval

Denial

REQUEST # 24-25-003

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

BY RESOLUTION

SUPPLEMENTAL BUDGET

ACTION:

Board  Approved  Denied

County Administrator  Approved  Denied

SIGNATURE: Kevin J. Roberts

DATE: 10/01/2024

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2024.09.27 16:59:02 -04'00'

Signature: David Nitz

October 2, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

SUBMITTED BY: OMB

DATE: 10/1/2024

FUND(S): See List FUND TITLE(S): See List COST CENTER(S) #: See List

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): See List  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	23112	0.00	22,000.00		22,000.00
E	151	4102A	56301Z	Proj Capital Infrastructu	23112	0.00	22,000.00		22,000.00
R	151		3999100Z	Project Fd Bal Forward	23113	0.00	39,000.00		39,000.00
E	151	4102A	56301Z	Proj Capital Infrastructu	23113	0.00	39,000.00		39,000.00
R	151		3999100Z	Project Fd Bal Forward	23114	0.00	334,348.37		334,348.37
E	151	4102A	56301Z	Proj Capital Infrastructu	23114	0.00	334,348.37		334,348.37

REASON: To roll forward various project budgets, appoint project number for RB CFS allocation and adjusting various projects balances to clean up budget.

**OFFICE USE ONLY**

OMB RECOMMENDATION:


Approval  
 Denial

REQUEST # 24-25-005

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: 

Signature: \_\_\_\_\_

DATE:  / /

Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-005

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	151	4102A	56301Z	Proj Capital Infrastructu		21,912,629.00		2,189,888.00	19,722,741.00
E	151	4102A	56301Z	Proj Capital Infrastructu	24016	0.00	2,189,888.00		2,189,888.00
E	151	4102A	56400	Machinery & Equipment		217,648.00		92,800.00	124,848.00
E	151	4102A	56400Z	Project Equipment	24017	0.00	68,000.00		68,000.00
E	151	4102A	56400Z	Project Equipment	24018	0.00	24,800.00		24,800.00
R	151		3999100Z	Project Fd Bal Forward	22030	0.00	2,264,168.05		2,264,168.05
E	151	4102A	56200Z	Project Buildings	22030	0.00	2,264,168.05		2,264,168.05
R	151		3999100Z	Project Fd Bal Forward	23067	80,000.00		18,898.84	61,101.16
E	151	4102A	56301Z	Proj Capital Infrastructu	23067	80,000.00		18,898.84	61,101.16
R	151		3999100Z	Project Fd Bal Forward	23068	83,359.00		52,380.16	30,978.84
E	151	4102A	56301Z	Proj Capital Infrastructu	23068	83,359.00		52,380.16	30,978.84
R	151		3999100Z	Project Fd Bal Forward	23069	83,360.00		42,912.32	40,447.68
E	151	4102A	56301Z	Proj Capital Infrastructu	23069	83,360.00		42,912.32	40,447.68
R	151		3999100Z	Project Fd Bal Forward	23070	86,000.00		41,524.25	44,475.75
E	151	4102A	56301Z	Proj Capital Infrastructu	23070	86,000.00		41,524.25	44,475.75
R	151		3999100Z	Project Fd Bal Forward	23071	110,000.00		58,620.27	51,379.73
E	151	4102A	56301Z	Proj Capital Infrastructu	23071	110,000.00		58,620.27	51,379.73

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-005

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	23072	75,000.00		41,380.53	33,619.47
E	151	4102A	56301Z	Proj Capital Infrastructu	23072	75,000.00		41,380.53	33,619.47
R	151		3999100Z	Project Fd Bal Forward	23073	75,000.00		33,241.13	41,758.87
E	151	4102A	56301Z	Proj Capital Infrastructu	23073	75,000.00		33,241.13	41,758.87
R	151		3999100Z	Project Fd Bal Forward	23074	157,000.00		45,535.58	111,464.42
E	151	4102A	56301Z	Proj Capital Infrastructu	23074	157,000.00		45,535.58	111,464.42
R	129		3437000	Mitigation		92,205.00		63,740.00	28,465.00
R	129		3999100Z	Project Fd Bal Forward	02084	12,000.00	63,740.00		75,740.00
R	110		3999100Z	Project Fd Bal Forward	17023	7,091.00		7,091.00	-
R	110		3999100	Fund Bal Brought Forward		11,179.00	7,091.00		18,270.00
R	151		3999100Z	Project Fd Bal Forward	17023	7,091.00		7,091.00	-
R	151		3999100	Fund Bal Brought Forward		532,891.00	7,091.00		539,982.00
R	005		3999100	Fund Bal Brought Forward		5,263,084.00		7,091.00	5,255,993.00
R	005		3999100Z	Project Fd Bal Forward	17023	0.00	7,091.00		7,091.00
									-
									-
									-



October 2, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: Dawn Ritter

DATE: 10/1/2024

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 6303  
Lake June in Winter Catfish Creek  
 PROJECT(S) #: 21062 PROJECT TITLE(S): BMPs COST CENTER TITLE(S): Natural Resources  
 \*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100	Fund Bal Brought Forward		5,255,993.00	241,082.50		5,497,075.50
R	005		3999100	Fund Bal Brought Forward		5,497,075.50		241,082.50	5,255,993.00
R	005		3999100Z	Project Fd Bal Forward	21062	0.00	241,082.50		241,082.50
E	005	6303	56300Z	Project Improvements	21062	125,293.00	241,082.50		366,375.50
R	005		3344930Z	SWFWMD - Water Control	21062	125,293.00		151.86	125,141.14
E	005	6303	56300Z	Project Improvements	21062	366,375.50		151.86	366,223.64
									0.00

REASON: Additional funding needed for construction implementation of project 21062 for a SWFWMD Cooperative Funding Agreement and adjusting project roll balance from FY23-24 to FY24-25.

OFFICE USE ONLY

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-006

TRANSFER TYPE:

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: David J. Roberts

DATE: 1 / 1

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
 David Nitz  
 Date: 2024.10.14  
 09:56:50 -04'00'  
 Signature: David Nitz

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

**REVIEWED**  
O.M.B DEPARTMENT  
October 16, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 10/16/2024

SUBMITTED BY: Dawn Ritter

FUND(S): 129 FUND TITLE(S): Conservation Trust COST CENTER(S) #: 6307

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Conservation Trust  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	129		3999100	Fund Balance Brought Forward		0.00	68,509.00		68,509.00
E	129	6307	53100	Professional Services		0.00	68,509.00		68,509.00
									0.00
									0.00
									0.00
									0.00

REASON: The Ridge to River Conservation Planning Study has been approved by NRAC members and Board to get a conservation blue print for Highlands County utilizing the Conservation Trust Fund.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-008

TRANSFER TYPE:

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Guinn J. Roberts

DATE: 11, 7, 24

Posted by Clerk: \_\_\_\_\_

Signature: David M. Nitz  
 Digitally signed by David Nitz  
 Date: 2024.11.05 09:38:33 -05'00'

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

**REVIEWED**

O.M.B DEPARTMENT

October 22, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 10/18/2024

SUBMITTED BY: Reagan Fultz

FUND(S): 152 FUND TITLE(S): Tourist Development Trust COST CENTER(S) #: 5305

PROJECT(S) #: 24020 PROJECT TITLE(S): FSF 2024 GFNY Florida Cycling COST CENTER TITLE(S): Tourist Development - Marketing and Promotions

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Enterprise Florida Project</b>					
R	152		3349300Z		24020	0.00	5,000.00		5,000.00
				<b>Project Contractual Services</b>					
E	152	5305	53400Z		24020	0.00	5,000.00		5,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: This budget ammendment is necessary due to the County receiving a \$5,000.00 Florida Sports Foundation (FSF) Small Market Grant to support the marketing expenses incurred by the Tourist Development Council (TDC) in promotion of the 2024 GFNY Florida Cycling event in Sebring on 10/17/24 - 10/21/24.

**OFFICE USE ONLY**

OMB RECOMMENDATION:



Approval

Denial

REQUEST # 24-25-010

TRANSFER TYPE:

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Heaven J. Roberts

DATE: 11, 7, 24

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
David Nitz  
Date: 2024.11.05  
09:40:12 -05'00'

Signature: David M Nitz

October 22, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: Reagan Fultz

DATE: 10/18/2024

FUND(S): 152 FUND TITLE(S): Tourist Development Trust COST CENTER(S) #: 5305

PROJECT(S) #: 24021 PROJECT TITLE(S): Trifecta Weekend COST CENTER TITLE(S): Tourist Development - Marketing and Promotions

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	152		3349300Z	Enterprise Florida Project	24021	0.00	24,846.00		24,846.00
E	152	5305	53400Z	Project Contractural Services	24021	0.00	24,846.00		24,846.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: This budget ammendment is necessary due to the County receiving a \$24,846.00 Florida Sports Foundation (FSF) Major Market Grant to support the marketing expenses incurred by the Tourist Development Council (TDC) in promotion of the 2024 Central Florida Spartan Trifecta Weekend event in Sebring on 12/7/24 - 12/8/24.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

Approval  
 Denial

REQUEST # 24-25-011

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Kevin J. Roberts

DATE: 11, 7, 24

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2024.11.05 09:41:10 -05'00'

Signature: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

October 29, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 10/21/2024

SUBMITTED BY: Gail T. Werley

FUND(S): 155 FUND TITLE(S): Hospital District COST CENTER(S) #: 1155

PROJECT(S) #: 24022 PROJECT TITLE(S): Hospital District Board 24-25 COST CENTER TITLE(S): Hospital District

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	155		3661000	Contributions & Donations		343,997.00		42,688.00	301,309.00
E	155	1155	58100	Aid to Government Agency		42,688.00		42,688.00	0.00
R	155		3661000Z	Project Donations/ Contributions	24022	0.00	42,688.00		42,688.00
E	155	1155	53400Z	Project Contractual Svc	24022	0.00	8,888.00		8,888.00
E	155	1155	51200Z	Project Regular Salaries	24022	0.00	22,200.00		22,200.00
E	155	1155	52100Z	Project FICA Taxes	24022	0.00	4,600.00		4,600.00
E	155	1155	52200Z	Project Retirement Contributions	24022	0.00	6,000.00		6,000.00
E	155	1155	55200Z	Project Operating Supplies	24022	0.00	1,000.00		1,000.00

REASON: Contractual services to provide CPT services to Children's Advocacy Center Clients, and to provide mental health care and spiritual services to CAC Clients.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

Approval  
 Denial

REQUEST # 24-25-012

TRANSFER TYPE:

**ACTION:**

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Steven J. Roberts

DATE: 11 / 7 / 24

Digitally signed by David Nitz  
Date: 2024.11.05 09:47:37 -05'00'  
Signature: \_\_\_\_\_

Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**

O.M.B DEPARTMENT

November 6, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 10/30/2024

SUBMITTED BY: Roxanna Taylor

FUND(S): 181 FUND TITLE(S): Fire Assessment COST CENTER(S) #: 3217

PROJECT(S) #: 24024 PROJECT TITLE(S): Florida Firefighter Assistance Grant COST CENTER TITLE(S): Fire Assessment

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>State Fire Marshall Grant</b>					
R	181		3342320Z		24024	0.00	26,745.10		26,745.10
E	181	3217	55200Z	Project Operating Supp	24024	0.00	26,745.10		26,745.10
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To allocate funding to Project 24024 for awarded grant.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-016

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Delores Truck

DATE: 12/3/24

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2024.12.02 10:04:01 -05'00'  
Signature: David Nitz

REVIEWED

O.M.B DEPARTMENT

November 6, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: Roxanna Taylor

DATE: 10/30/2024

FUND(S): 181 FUND TITLE(S): Fire Assessment COST CENTER(S) #: 3217

PROJECT(S) #: 24023 PROJECT TITLE(S): Florida Firefighter Decon Equipment COST CENTER TITLE(S): Fire Assessment  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	181	3217	54900	Other Charges & Obligations		5,448.00		3,985.28	1,462.72
R	181		3342320Z	State Fire Marshall Grant	24023	0.00	15,941.13		15,941.13
E	181	3217	55200Z	Project Operating Supplies	24023	0.00	11,351.41		11,351.41
E	181	3217	56400Z	Project Equipment	24023	0.00	8,575.00		8,575.00
									0.00
									0.00
									0.00
									0.00

REASON: To allocate funding to Project 24023 for awarded grant which includes a 25% match from the county.

OFFICE USE ONLY

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-017

TRANSFER TYPE:

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Debra Truck

DATE: 12, 3, 24

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2024.12.02 10:07:54 -05'00'  
Signature: David Nitz 12/2

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT  
November 8, 2024

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 11/5/2024

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3101, 3327

PROJECT(S) #: 24025 PROJECT TITLE(S): VOCA 24-25 (SO) COST CENTER TITLE(S): Sheriff-005, Law Enforcement Other  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3312211Z	VOCA GRANT		80,000.00		80,000.00	0.00
R	005		3312211Z	VOCA GRANT	24025	0.00	90,000.00		90,000.00
E	005	3327	54900Z	Project Other Chg & Obligation		80,000.00		80,000.00	0.00
E	005	3101	51001Z	Project Personal Services	24025	0.00	90,000.00		90,000.00
									0.00
									0.00
									0.00

REASON: To realign and appropriate budgeted funds for VOCA 24-25 (SO) into Project 24025.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-018

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Debra Truck

DATE: 11 / 19 / 24

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2024.11.15 17:46:59 -05'00'  
Signature: David Nitz

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT  
November 12, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 11/7/2024

SUBMITTED BY: Sarah Beth Rogers

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 2810

PROJECT(S) #: 23076 PROJECT TITLE(S): ED Strategic Plan Update COST CENTER TITLE(S): Office of Economic Development  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3345500Z	FL DEO Planning Grant	23076	0.00	75,000.00		75,000.00
E	005	2810	53100Z	Project Professional Svc	23076	40,000.00	75,000.00		115,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: Economic Development received a grant in the amount of \$75,000 to complete the cost of an updated strategic plan.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-019

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: *Delore Luck*

Digitally signed by David Nitz  
Date: 2025.01.03 08:36:14 -05'00'

DATE: 1 17 25

Posted by Clerk: \_\_\_\_\_

**REVIEWED**

O.M.B DEPARTMENT

November 18, 2024

**BOARD OF COUNTY COMMISSIONERS**

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 10/3/2024

SUBMITTED BY: OMB

FUND(S): See List FUND TITLE(S): See List COST CENTER(S) #: See List

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): See List

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	19040	0.00	3,837,373.39		3,837,373.39
E	005	3996	56200Z	Project Buildings	19040	53,672.50	3,837,373.39		3,891,045.89
R	005		3999100Z	Project Fd Bal Forward	20077	0.00	45,497.21		45,497.21
E	005	3996	56200Z	Project Buildings	20077	408,915.30	45,497.21		454,412.51
R	350		3999100Z	Project Fd Bal Forward	21064	0.00	8,770,476.06		8,770,476.06
E	350	2680F	56200Z	Project Buildings	21064	417,115.43	8,770,476.06		9,187,591.49

REASON: The first rollover of projects that were not rolled during the FY24-25 budget process.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-020

TRANSFER TYPE:

Approval  
 Denial

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

*David Nitz*

Digitally signed by  
David Nitz  
Date: 2024.11.18  
08:35:31 -05'00'

Signature: \_\_\_\_\_

SIGNATURE: Alexis Tuck

DATE: 11 / 19 / 24

Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	181		3342320Z	State Fire Marshall Grant	21104	0.00	3,000,000.00		3,000,000.00
R	181		3999100Z	Project Fd Bal Forward	21104	0.00	301,279.89		301,279.89
E	181	3217	56200Z	Project Buildings	21104	0.00	3,301,279.89		3,301,279.89
R	151		3999100Z	Project Fd Bal Forward	21104	0.00	20,058.56		20,058.56
E	151	2672A	56200Z	Project Buildings	21104	0.00	20,058.56		20,058.56
R	355		3999100Z	Project Fd Bal Forward	21104	0.00	2,329,304.36		2,329,304.36
E	355	2685	56200Z	Project Buildings	21104	0.00	2,329,304.36		2,329,304.36
R	005		3999100Z	Project Fd Bal Forward	00059	7,734.00	4,950.27		12,684.27
E	005	6302	54600Z	Project Repair & Maint	00059	7,734.00	4,950.27		12,684.27
R	151		3999100Z	Project Fd Bal Forward	14015	154,692.00	128,906.00		283,598.00
E	151	4102A	56301Z	Proj Capital Infrastructu	14015	750,000.00	128,906.00		878,906.00
R	151		3999100Z	Project Fd Bal Forward	14033	0.00	37,899.85		37,899.85
E	151	2111A	56400Z	Project Equipment	14033	0.00	37,899.85		37,899.85
R	401		3999100Z	Project Fd Bal Forward	15030	0.00	16,257.89		16,257.89
E	401	4210	54600Z	Project Repair & Maint	15030	0.00	7,293.87		7,293.87
E	401	4210	56300Z	Project Improvements	15030	0.00	3,627.00		3,627.00
E	401	4210	56301Z	Proj Capital Infrastructu	15030	0.00	2,806.88		2,806.88
E	401	4210	56400Z	Project Equipment	15030	4,217.99	2,530.14		6,748.13

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST NUMBER**      24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	16044	0.00	341,971.54		341,971.54
E	151	5106A	56200Z	Project Buildings	16044	1,360,161.23	341,971.54		1,702,132.77
R	151		3999100Z	Project Fd Bal Forward	17034	0.00	131,322.10		131,322.10
E	151	4102A	56301Z	Proj Capital Infrastructu	17034	2,061,858.00	131,322.10		2,193,180.10
R	005		3999100Z	Project Fd Bal Forward	17044	0.00	1,460.00		1,460.00
E	005	6303	54800Z	Project Promotional Act	17044	0.00	1,460.00		1,460.00
R	151		3999100Z	Project Fd Bal Forward	18025	0.00	302,267.64		302,267.64
E	151	2672A	56200Z	Project Buildings	18025	712,073.78	302,267.64		1,014,341.42
R	151		3999100Z	Project Fd Bal Forward	18047	50,000.00	7,609.85		57,609.85
E	151	4102A	56301Z	Proj Capital Infrastructu	18047	50,000.00	7,609.85		57,609.85
R	151		3999100Z	Project Fd Bal Forward	19007	0.00	39,198.23		39,198.23
E	151	4102A	56200Z	Project Buildings	19007	734,492.36	39,198.23		773,690.59
E	005	3996	56200Z	Project Buildings	19040	3,891,045.89		930,487.49	2,960,558.40
E	005	3991	56200Z	Project Buildings	19040	0.00	930,487.49		930,487.49
R	151		3999100Z	Project Fd Bal Forward	20012	0.00	115,849.53		115,849.53
E	151	2672A	56200Z	Project Buildings	20012	51,784.37	115,849.53		167,633.90

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST NUMBER**      24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	401		3999100Z	Project Fd Bal Forward	20045	0.00	1,850,000.00		1,850,000.00
E	401	4210	56300Z	Project Improvements	20045	0.00	1,850,000.00		1,850,000.00
R	005		3999100Z	Project Fd Bal Forward	20056	0.00	50,000.00		50,000.00
E	005	3996	53100Z	Project Professional Svc	20056	0.00	50,000.00		50,000.00
R	005		3999100Z	Project Fd Bal Forward	20072	0.00	4,453,949.30		4,453,949.30
E	005	3996	56300Z	Project Improvements	20072	0.00	4,453,949.30		4,453,949.30
R	005		3999100Z	Project Fd Bal Forward	20075	0.00	1,000,000.00		1,000,000.00
E	005	3991	58102Z	Govt Agency-Admin/Govt	20075	0.00	1,000,000.00		1,000,000.00
E	005	3996	56200Z	Project Buildings	20077	454,412.51		454,412.51	-
E	005	3996	59010Z	Proj Transfers Out	20077	0.00	454,412.51		454,412.51
R	151		3810000Z	Project Interfund Transfe	20077	0.00	454,412.51		454,412.51
R	151	4102A	56200Z	Project Buildings	20077	50,000.00	454,412.51		504,412.51
R	005		3999100Z	Project Fd Bal Forward	20082	0.00	68,191.92		68,191.92
E	005	2672	55200Z	Project Operating Supp	20082	0.00	503.48		503.48
E	005	2672	56200Z	Project Buildings	20082	0.00	67,688.44		67,688.44
R	005		3999100Z	Project Fd Bal Forward	20084	0.00	11,375.28		11,375.28
E	005	3996	51200Z	Project Regular Salaries	20084	0.00	11,375.28		11,375.28

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST NUMBER**      24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	21029	0.00	194,964.75		194,964.75
E	151	3322A	56200Z	Project Buildings	21029	0.00	79,964.75		79,964.75
E	151	3322A	56400Z	Project Equipment	21029	0.00	115,000.00		115,000.00
R	151		3999100Z	Project Fd Bal Forward	21047	450,000.00	338,553.36		788,553.36
E	151	2111A	56400Z	Project Equipment	21047	1,032,624.00	338,553.36		1,371,177.36
R	143		3999100Z	Project Fd Bal Forward	21051	0.00	8,593.04		8,593.04
E	143	6103	54600Z	Project Repair & Maint	21051	0.00	8,593.04		8,593.04
R	151		3999100Z	Project Fd Bal Forward	21053	0.00	418,599.09		418,599.09
E	151	2672A	56200Z	Project Buildings	21053	305,000.00	418,599.09		723,599.09
R	180		3999100Z	Project Fd Bal Forward	21054	0.00	2,193,256.76		2,193,256.76
E	180	3440A	56200Z	Project Buildings	21054	0.00	2,193,256.76		2,193,256.76
R	005		3999100Z	Project Fd Bal Forward	21058	0.00	15,537.19		15,537.19
E	005	5105	54600Z	Project Repair & Maint	21058	0.00	1,033.90		1,033.90
E	005	5105	55200Z	Project Operating Supp	21058	25,759.96	10,065.00		35,824.96
E	005	5105	56400Z	Project Equipment	21058	0.00	4,438.29		4,438.29
R	401		3999100Z	Project Fd Bal Forward	21063	0.00	38,497.20		38,497.20
E	401	4210	56300Z	Project Improvements	21063	0.00	38,497.20		38,497.20

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	21069	0.00	7,652.94		7,652.94
E	005	3996	58301Z	Other-Individuals	21069	0.00	7,652.94		7,652.94
R	005		3999100Z	Project Fd Bal Forward	21070	0.00	916.20		916.20
E	005	3996	55200Z	Project Operating Supp	21070	0.00	916.20		916.20
R	151		3999100Z	Project Fd Bal Forward	21074	275,000.00	99,892.90		374,892.90
E	151	2672A	56400Z	Project Equipment	21074	275,000.00	99,892.90		374,892.90
R	401		3999100Z	Project Fd Bal Forward	21078	12,000,000.00		11,914,437.67	85,562.33
E	401	4210	56300Z	Project Improvements	21078	24,376,221.25		11,914,437.67	12,461,783.58
R	401		3999100Z	Project Fd Bal Forward	21079	0.00	495,000.00		495,000.00
E	401	4210	56200Z	Project Buildings	21079	0.00	495,000.00		495,000.00
R	151		3999100Z	Project Fd Bal Forward	21099	0.00	45,313.60		45,313.60
E	151	4102A	56301Z	Proj Capital Infrastructu	21099	856,323.80	45,313.60		901,637.40
R	151		3999100Z	Project Fd Bal Forward	21112	2,000,000.00	78,484.59		2,078,484.59
E	151	4102A	56300Z	Project Improvements	21112	3,127,772.41	78,484.59		3,206,257.00
R	005		3999100Z	Project Fd Bal Forward	21113	0.00	154,400.00		154,400.00
E	005	2672	53400Z	Project Contractual Svc	21113	0.00	154,400.00		154,400.00

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST NUMBER**      24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	22010	444,570.00	16,014.85		460,584.85
E	151	4102A	56301Z	Proj Capital Infrastructu	22010	444,570.00	16,014.85		460,584.85
R	005		3999100Z	Project Fd Bal Forward	22032	0.00	72,025.61		72,025.61
E	005	2111	55403Z	Project Educ & Training	22032	0.00	72,025.61		72,025.61
R	005		3999100Z	Project Fd Bal Forward	22040	0.00	2,320.58		2,320.58
E	005	5105	55200Z	Project Operating Supp	22040	0.00	2,320.58		2,320.58
R	151		3999100Z	Project Fd Bal Forward	22047	0.00	12,880.00		12,880.00
E	151	5105A	56400Z	Project Equipment	22047	389,620.00	12,880.00		402,500.00
R	151		3999100Z	Project Fd Bal Forward	22051	0.00	67,480.00		67,480.00
E	151	4102A	56200Z	Project Buildings	22051	0.00	67,480.00		67,480.00
R	151		3999100Z	Project Fd Bal Forward	22053	201,300.00	30,000.00		231,300.00
E	151	2672A	56200Z	Project Buildings	22053	205,300.00	30,000.00		235,300.00
R	151		3344950Z	Project Dot Grant	22060	1,453,000.00	8,150.85		1,461,150.85
E	151	4102A	56301Z	Proj Capital Infrastructu	22060	1,453,000.00	8,150.85		1,461,150.85
R	151		3344950Z	Project Dot Grant	22061	255,438.00		1,540.96	253,897.04
E	151	4102A	56301Z	Proj Capital Infrastructu	22061	272,031.21		1,540.96	270,490.25
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3344950Z	Project Dot Grant	22062	1,135,793.00		20,094.12	1,115,698.88
E	151	4102A	56301Z	Proj Capital Infrastructu	22062	1,135,793.00		20,094.12	1,115,698.88
R	005		3999100Z	Project Fd Bal Forward	22064	0.00	1,484.00		1,484.00
E	005	4501	53400Z	Project Contractual Svc	22064	0.00	1,484.00		1,484.00
E	005	4501	53400Z	Project Contractual Svc	22064	1,484.00		1,484.00	-
E	005	4501	59010Z	Proj Transfers Out	22064	0.00	1,484.00		1,484.00
R	110		3810000Z	Project Interfund Transfe	22064	0.00	1,484.00		1,484.00
E	110	4101	53100Z	Project Professional Svc	22064	0.00	1,484.00		1,484.00
R	151		3344950Z	Project Dot Grant	22066	0.00	2,844.66		2,844.66
E	151	4102A	56301Z	Proj Capital Infrastructu	22066	0.00	2,844.66		2,844.66
R	151		3999100Z	Project Fd Bal Forward	22069	0.00	200,000.00		200,000.00
E	151	3322A	56400Z	Project Equipment	22069	0.00	200,000.00		200,000.00
R	005		3999100Z	Project Fd Bal Forward	22073	0.00	13,301.93		13,301.93
E	005	2810	53100Z	Project Professional Svc	22073	0.00	9,166.76		9,166.76
E	005	2810	54800Z	Project Promotional Act	22073	0.00	4,111.86		4,111.86
E	005	2810	55403Z	Project Educ & Training	22073	0.00	23.31		23.31
R	005		3999100Z	Project Fd Bal Forward	22077	0.00	9,415.39		9,415.39
E	005	2109	54800Z	Project Promotional Act	22077	0.00	9,415.39		9,415.39
R	005		3999100Z	Project Fd Bal Forward	22081	0.00	50,000.00		50,000.00
E	005	2111	53100Z	Project Professional Svc	22081	0.00	50,000.00		50,000.00

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	22084	0.00	80,000.00		80,000.00
E	005	2442	56001Z	Project Capital Outlay	22084	120,000.00	80,000.00		200,000.00
R	151		3999100Z	Project Fd Bal Forward	22085	0.00	200,000.00		200,000.00
E	151	4102A	56301Z	Proj Capital Infrastructu	22085	100,000.00	200,000.00		300,000.00
R	151		3999100Z	Project Fd Bal Forward	22086	0.00	198,726.00		198,726.00
E	151	1031A	56200Z	Project Buildings	22086	0.00	198,726.00		198,726.00
R	151		3999100Z	Project Fd Bal Forward	23003	0.00	98,849.41		98,849.41
E	151	4102A	56301Z	Proj Capital Infrastructu	23003	0.00	98,849.41		98,849.41
R	151		3999100Z	Project Fd Bal Forward	23006	0.00	14,672.18		14,672.18
E	151	4102A	56400Z	Project Equipment	23006	0.00	14,672.18		14,672.18
R	151		3999100Z	Project Fd Bal Forward	23009	17,500.00	19,754.84		37,254.84
E	151	4102A	56301Z	Proj Capital Infrastructu	23009	17,500.00	19,754.84		37,254.84
R	151		3999100Z	Project Fd Bal Forward	23016	0.00	238,798.57		238,798.57
E	151	6303A	56301Z	Proj Capital Infrastructu	23016	695.66	238,798.57		239,494.23
R	005		3342170Z	Ems Trust Grant	23024	0.00	10,857.66		10,857.66
E	005	5105	54000Z	Project Travel & Per Diem	23024	0.00	2,000.00		2,000.00
E	005	5105	54800Z	Project Promotional Act	23024	0.00	6,857.66		6,857.66
E	005	5105	55403Z	Project Educ & Training	23024	0.00	2,000.00		2,000.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	23043	0.00	15,260.00		15,260.00
E	005	4501	53100Z	Project Professional Svc	23043	4,820.00	15,260.00		20,080.00
E	005	4501	53100Z	Project Professional Svc	23043	20,080.00		20,080.00	-
E	005	4501	59010Z	Proj Transfers Out	23043	0.00	20,080.00		20,080.00
R	110		3810000Z	Project Interfund Transfe	23043	0.00	20,080.00		20,080.00
E	110	4101	53100Z	Project Professional Svc	23043	0.00	20,080.00		20,080.00
R	151		3999100Z	Project Fd Bal Forward	23045	0.00	462,880.00		462,880.00
E	151	5105A	56400Z	Project Equipment	23045	389,620.00	462,880.00		852,500.00
R	005		3999100Z	Project Fd Bal Forward	23049	0.00	110,125.00		110,125.00
E	005	2700	53100Z	Project Professional Svc	23049	0.00	110,125.00		110,125.00
R	151		3999100Z	Project Fd Bal Forward	23054	0.00	126,301.00		126,301.00
E	151	6101A	58100Z	Aid to Government Ag Proj	23054	0.00	126,301.00		126,301.00
R	005		3315500Z	Disaster Relief Fema- Proj	23055	0.00	<del>241,223.04</del>	241,196.91 <sup>wrf</sup>	241,223.91
R	005		3345100Z	Disaster Relief State Fem	23055	0.00	23,572.82		23,572.82
E	005	3996	55200Z	Project Operating Supp	23055	0.00	422.94		422.94
E	005	3996	55403Z	Project Educ & Training	23055	0.00	13,660.00		13,660.00
E	005	3996	56400Z	Project Equipment	23055	174,034.00	250,686.79		424,720.79

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	129		3999100Z	Project Fd Bal Forward	23064	0.00	4,582.96		4,582.96
E	129	6307	56300Z	Project Improvements	23064	0.00	4,582.96		4,582.96
R	005		3999100Z	Project Fd Bal Forward	23076	0.00	40,000.00		40,000.00
E	005	2810	53100Z	Project Professional Svc	23076	0.00	40,000.00		40,000.00
R	151		3999100Z	Project Fd Bal Forward	23085	0.00	71,956.74		71,956.74
E	151	3991A	56200Z	Project Buildings	23085	178,043.26	71,956.74		250,000.00
R	005		3999100Z	Project Fd Bal Forward	23090	0.00	15,000.00		15,000.00
E	005	2109	54800Z	Project Promotional Act	23090	0.00	15,000.00		15,000.00
R	005		3342300Z	Proj Haz Materials Plan	23096	0.00	2,077.00		2,077.00
E	005	3991	51200Z	Project Regular Salaries	23096	0.00	2,077.00		2,077.00
R	005		3342500Z	Project Emerg Mgt Prepare	23097	0.00	105,806.00		105,806.00
E	005	3991	51200Z	Project Regular Salaries	23097	0.00	105,806.00		105,806.00
R	110		3374300Z	Misc. Intergov Reimb	23098	0.00	26,826.38		26,826.38
E	110	4101	56301Z	Proj Capital Infrastructu	23098	62,054.00	26,826.38		88,880.38
									-
									-
									-

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-020

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	23101	0.00	100,000.00		100,000.00
E	151	6101A	58100Z	Aid to Government Ag Proj	23101	0.00	100,000.00		100,000.00
R	151		3999100Z	Project Fd Bal Forward	23102	0.00	79,750.00		79,750.00
E	151	6101A	58100Z	Aid to Government Ag Proj	23102	0.00	79,750.00		79,750.00
R	152		3349300Z	Enterprise Florida Proj	23103	0.00	3,703.00		3,703.00
E	152	5305	53400Z	Project Contractual Svc	23103	0.00	3,703.00		3,703.00
R	151		3999100Z	Project Fd Bal Forward	23104	0.00	310,000.00		310,000.00
E	151	2672A	56200Z	Project Buildings	23104	0.00	310,000.00		310,000.00
R	005		3999100Z	Project Fd Bal Forward	23105	0.00	109,000.00		109,000.00
E	005	2672	56810Z	Proj Pc Sftwr Purch \$25K+	23105	0.00	109,000.00		109,000.00
R	151		3999100Z	Project Fd Bal Forward	23110	0.00	299,274.00		299,274.00
E	151	6101A	58100Z	Aid to Government Ag Proj	23110	0.00	299,274.00		299,274.00
R	122		3999100Z	Project Fd Bal Forward	23087	0.00	100,000.00		100,000.00
E	122	3998	53100Z	Project Professional Svc	23087	0.00	100,000.00		100,000.00
									-
									-
									-

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST  
NUMBER**

**24-25-020**

<b>FUND(S)</b>	<b>FUND TITLE(S)</b>
005	General Fund
110	Transportation Trusy
122	E911 Program
129	Conservation Trust
143	FI Boating Improvement
151	Infrastructure Surtax
152	Tourist Development Trust
180	Building Division 180
181	Fire Assessment
350	HCISSR LTD Capital Fund
355	HCFPIRN LTD Capital
401	Refuse Disposal System 401
<b>COST CTR(S)</b>	<b>COST CENTER TITLE(S)</b>
2672	Facilities Management
3991	Local Emgy Mgt Agency
3996	Emergency/Disaster Relief
4210	Refuse Disposal System 401
5105	Ambulance Service 005
6103	FI Boating Improvement
6302	County Extension
6303	Natural Resources
2111A	Central Services/ F 151
2672A	Facilities Management 151
2680F	HCISSR LTD Capital 2021
3322A	County Jail - 151
3440A	Building Division 180
4102A	Transportation Projects
5106A	Animal Control - 151

<b>COST</b>			
<b>FUND</b>	<b>CENTER</b>	<b>PROJ #</b>	<b>PROJECT TITLE</b>
005	6302	00059	4-H Horse Arena Facility
151	4102A	14015	Webster Turn
151	2111A	14033	Technology Infrastructure Improvements
401	4210	15030	Automated Fueling Station
151	5106A	16044	Animal Control Building
151	4102A	17034	Memorial Dr. - Pompano Dr. to Sebring Parkway
005	6303	17044	Bearproof Garbage Carts
151	2672A	18025	AP Tax Collector's Office Remodeling
151	4102A	18047	Wildflower St Extension
151	4102A	19007	New Traffic Ops Bldg
005	3996	19040	EOC Bldg Remodel
005	3991	19040	EOC Bldg Remodel
151	2672A	20012	SAO Facility Imp
401	4210	20045	HCSWMC - Borrow Pit Mining 20-21
005	3996	20056	American Rescue Plan Act
005	3996	20072	County Broadband (ARPA)
005	3991	20075	Septic to Sewer EOC (ARPA)
005	3996	20077	R&B Bldg Expansion (ARPA)
151	4102A	20077	R&B Bldg Expansion
005	2672	20082	Annex Remodel - 1st Floor
005	3996	20084	ADMIN PROJ MGMT ARPA
151	3322A	21029	JAIL KITCHEN HOOD
151	2111A	21047	CCC - Technology Infrastructure Improvements
143	6103	21051	Boat Dock Improvements FY21-22
151	2672A	21053	Sebring Health Dept/Healthy Families Roof Rplc
180	3440A	21054	Bldg Dept Bldg Expansion
005	5105	21058	EMS Matching Grant 21-22
401	4210	21063	Recycling Drop Off Sites (3)
350	2680F	21064	Co Jail Facility/Expansion



**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST  
NUMBER**      24-25-020

COST				COST			
FUND	CENTER	PROJ #	PROJECT TITLE	FUND	CENTER	PROJ #	PROJECT TITLE
151	1031A	22086	Courthouse Wireless Network				
151	4102A	23003	TOSIP FY23-24				
151	4102A	23006	RB Equipment				
151	4102A	23009	US 98 Birchwood Left Turn Lane				
151	6303A	23016	Sun 'N Lake Preserve Improvements				
005	5105	23024	EMS County Grant				
005	4501	23043	OSTDS Remediation Plan				
110	4101	23043	OSTDS Remediation Plan				
151	5105A	23045	EMS Fleet Replacement				
005	2700	23049	Evaluation and Appraisal Report (EAR)				
151	6101A	23054	Max Long Dugouts, Fence and Shade Improvements (I				
005	3996	23055	Hurricane Irma PAAP DAC				
129	6307	23064	Lake Grassy Scrub Gopher Tortoise Habitat Managem				
005	2810	23076	ED Strategic Plan Update				
151	3991A	23085	EOC Warehouse Building				
005	2109	23090	Emergency Preparedness Outreach FY23-24				
005	3991	23096	Hazards Analysis Grant FY24-25				
005	3991	23097	EMPA Grant FY24-25				
110	4101	23098	N Main Ave Pedestrian Crossing				
151	6101A	23101	SLID Arbuckle Ck Park Phase I (RPAC - Springlake)				
151	6101A	23102	SLID Bark Park Phase II (RPAC - Springlake)				
152	5305	23103	2024 Motosurf GP of Sebring				
151	2672A	23104	Penny Ogg Operation Center Repairs				
005	2672	23105	Enterprise Asset Management Software				
151	6101A	23110	Luke June Park Phase 3 (RPAC - Town of Lake Placid				
122	3998	23087	E911 Cybersecurity Special Disbursement				

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

**REVIEWED**

O.M.B DEPARTMENT

November 13, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 11/7/2024

SUBMITTED BY: OMB

FUND(S): 144, 111 FUND TITLE(S): Lk Placid Special Benefit Fire Dist., Avon Park Estates SBD COST CENTER(S) #: 7966, 7990

PROJECT(S) #: 23091, 23099 PROJECT TITLE(S): Lk Placid Fire Station 36, Avon Park Estates Roadway COST CENTER TITLE(S): Lk Placid Special Benefit Fire Dist., Avon Park Estates SBD

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	144		3999100Z	Project Fd Bal Forward	23091	0.00	402,777.13		402,777.13
E	144	7966	56200Z	Project Buildings	23091	0.00	402,777.13		402,777.13
R	111		3999100Z	Project Fd Bal Forward	23099	0.00	500,000.00		500,000.00
E	111	7990	56301Z	Proj Capital Infrastructu	23099	0.00	500,000.00		500,000.00
									0.00
									0.00
									0.00

REASON: To roll forward available project balances from FY24 to FY25.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-021

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by  
David Nitz  
Date: 2024.11.15  
17:44:30 -05'00'

Signature: \_\_\_\_\_

SIGNATURE: *Arlene Luck*

DATE:  / /

Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT  
November 25, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 11/20/2024

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3101, 3327  
 PROJECT(S) #: 23025 / 24028 PROJECT TITLE(S): Body-Worn Camera Funds / Capital Projects & Equipment (SO) COST CENTER TITLE(S): Sheriff-005, Law Enforcement Other  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Fund Bal Brought Forward</b>		5,115,957.00	1,292,945.72		6,408,902.72
R	005		3999100	Personal Svcs Elected Official		20,934,592.00	220,000.00		21,154,592.00
E	005	3101	51001	Capital Outlay Elected Official	23025	156,445.00	572,945.72		729,390.72
E	005	3327	56001Z	Capital Outlay Elected Official	24028	0.00	500,000.00		500,000.00
									0.00
									0.00
									0.00

REASON: To increase the Sheriff's FY24-25 budget in the amount of \$220,000.00 to account for the Health Insurance increase; to set a side an additional \$572,945.72 in Project 23025 - Body-Worn Camera Funds to assist with the payments for the Body Worn Cameras Contractual Agreement; and to also set aside \$500,000.00 in Project 24028 Capital Projects & Equipment needs.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-022

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
 County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: *Delene Tuck*

DATE: 12, 3, 24

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
 Date: 2024.12.02 10:24:28 -05'00'  
 Signature: *David Nitz*

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT  
November 25, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 11/25/2024

SUBMITTED BY: NAV

FUND(S): 111 FUND TITLE(S): Avon Park Estates SBF COST CENTER(S) #: 7990

PROJECT(S) #: 23099 PROJECT TITLE(S): AP Estates Roadway Improvemnts COST CENTER TITLE(S): Avon Park Estate SBD  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	111		3999100	Fund Bal Brought Forward		222,146.00	150,000.00		372,146.00
R	111		3999100	Fund Bal Brought Forward		372,146.00		150,000.00	222,146.00
R	111		3999100Z	Project Fund Bal Brought Forward	23099	0.00	150,000.00		150,000.00
E	111	7990	56301Z	Project Capital Infrastructure	23099	0.00	150,000.00		150,000.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate additional Fund Balance for needed roadway improvements in Avon Park Estates SBD.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

Approval  
 Denial

REQUEST # 24-25-023

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

*David Nitz*  
Digitally signed by David Nitz  
Date: 2024.12.02 10:26:00 -05'00'

Signature: \_\_\_\_\_

SIGNATURE: *Aulene Tuck*

DATE: 12 / 3 / 24 Posted by Clerk: \_\_\_\_\_

# BUDGET AMENDMENTS

REVIEWED  
D.M.B DEPARTMENT

## BOARD OF COUNTY COMMISSIONERS

January 3, 2025

### BUDGET AMENDMENTS

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

(Transfers over \$5,000 require Board approval)

DATE: 12/19/2024

SUBMITTED BY: R Taylor

FUND(S): 005

FUND TITLE(S): General

COST CENTER(S) #: 5105

PROJECT(S) #: 23053, 24031

PROJECT TITLE(S): Replacements

COST CENTER TITLE(S): Emergency Medical Services/HCFR

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		346900Z	Other Human Svcs Chg Svc	23053	62,573.00	508,500.00		571,073.00
E	005	<i>DMJ</i> 51053	53442Z	Substance Abuse Treatment Proj	23053	199,615.00	508,500.00		708,115.00
R	005		346900Z	Other Human Svcs Chg Svc	23053	571,073.00		571,073.00	0.00
R	005		3999100Z	Project Fund Balance Forward	23053	137,042.00		137,042.00	0.00
E	005	<i>DMJ</i> 51053	53442Z	Substance Abuse Treatment Proj	23053	708,115.00		708,115.00	0.00
R	005		346900Z	Other Human Svcs Chg Svc	24031	0.00	708,115.00		708,115.00
E	005	5105	56400Z	Project Equipment	24031	0.00	704,815.00		704,815.00
E	005	5105	55200Z	Project Operating Supplies	24031	0.00	3,300.00		3,300.00

REASON: To transfer funds from Project 23053 to new Project 24031 for the approved purchases of 18 Lifepak LP35 and Narcan.

### OFFICE USE ONLY

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-025

TRANSFER TYPE:  
 ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

SIGNATURE: *Aubrey Jack*

DATE: 1, 7, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
 Date: 2025.01.03 09:27:38 -05'00'  
 Signature: *David Nitz*

December 6, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

DATE: 12/5/2024

SUBMITTED BY: Gail T. Werley

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3995

PROJECT(S) #: 24030 PROJECT TITLE(S): VOCA 24-25 (CAC) COST CENTER TITLE(S): Children's Advocacy Center  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3312211Z	VOCA Grant	24030	0.00	10,000.00		10,000.00
E	005	3995	51200Z	Project Regular Salaries	24030	0.00	8,468.00		8,468.00
E	005	3995	52100Z	Project FICA Taxes	24030	0.00	545.00		545.00
E	005	3995	52200Z	Project Retirement Contributions	24030	0.00	975.00		975.00
E	005	3995	52400Z	Project Workers' Comp	24030	0.00	12.00		12.00

REASON: To set up FY24-25 CAC allocation of VOCA funds to pay for 75% of CAC Mental Health Therapists salaries.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-026

TRANSFER TYPE:

Approval  
 Denial

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: *Delores Tuck*

DATE: 11/7/25

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
David Nitz  
Date: 2025.01.03  
08:48:22 -05'00'

Signature: *David Nitz*

REVIEWED

O.M.B DEPARTMENT

December 11, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 12/5/2024

SUBMITTED BY: R Taylor

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 5105

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Emergency Medical Services  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3694010	Insurance Proceeds		0.00	9,566.91		9,566.91
E	005	5105	54600	Repair and Maintenance		534,443.20	9,566.91		544,010.11

REASON: To appropriate funds from insurance for accident related repairs to an EMS Ambulance

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 24-25-031

TRANSFER TYPE:

Approval  
 Denial

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.01.03 08:49:42 -05'00'

SIGNATURE: Alison Truck

DATE: 1, 7, 25

Posted by Clerk: \_\_\_\_\_

December 11, 2024

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS  
(Transfers over \$5,000 require Board approval)

DATE: 12/5/2024

SUBMITTED BY: Brandon Gunn

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 6102

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Parks Department  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Fund Balance Brought Forward</b>					
R	005		3999100			6,408,902.72	7,736.89		6,416,639.61
E	005	6102	54600	Repair & Maintenance		85,895.15	7,736.89		93,632.04
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: Appropriate Fund Balance funds from prior year insurance proceeds to pay invoice for repairs to damaged vehicle on 4/15/24.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 24-25-032

TRANSFER TYPE:

Approval  
 Denial

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Chelsea Luck

DATE: 1 / 7 / 25

Posted by Clerk: \_\_\_\_\_

Signature: David Nitz  
Digitally signed by David Nitz  
Date: 2025.01.03 08:51:21  
-05'00'

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

January 6, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 12.23.24

SUBMITTED BY: R Taylor

FUND(S): 181 FUND TITLE(S): Fire Assessment COST CENTER(S) #: 3217

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Fire Assessment

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Contributions and Donations</b>					
R	181		3661000			0.00	19,875.00		19,875.00
				<b>Machinery and Equipment</b>					
E	181	3217	56400			3,795,126.80	19,875.00		3,815,001.80
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate funds received from DukeEnergy for Fill Station Compressor and Cascade (equipment).

**OFFICE USE ONLY**

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-034

TRANSFER TYPE:

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: David Nitz

DATE: 1, 23, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.01.21 09:09:48 -05'00'

Signature: David Nitz

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

**REVIEWED**  
O.M.B DEPARTMENT

January 15, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 1/8/2025

SUBMITTED BY: OMB

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 2111

PROJECT(S) #: 20081 PROJECT TITLE(S): Central Square Software Upgrade COST CENTER TITLE(S): Central Services  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Fund Balance Brought Forward</b>		<b>6,416,639.61</b>	<b>225,000.00</b>		<b>6,641,639.61</b>
R	005		3999100						
				<b>Fund Balance Brought Forward</b>		<b>6,641,639.61</b>		<b>225,000.00</b>	<b>6,416,639.61</b>
R	005		3999100						
R	005		3999100Z	Proj Fund Bal Forward	20081	0.00	225,000.00		225,000.00
E	005	2111	56810Z	Proj PC Software Purchase	20081	330,000.00	225,000.00		555,000.00
									0.00
									0.00
									0.00

REASON: Additional funding is needed for the software purchase/Installation invoices that have been received.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-035

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.01.21 09:11:23-0500'  
Signature: David Nitz

SIGNATURE: Ashlee Tuck

DATE: 1, 23, 25

Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

DATE: 1/16/2025

SUBMITTED BY: Vickey Linsinbigler

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 22061 PROJECT TITLE(S): Catfish Creek Rd Bridge Rehabilitation COST CENTER TITLE(S): Transportation Projects  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3344950Z	Project DOT Grant	22061	253,897.04	33,500.00		287,397.04
				Proj Capital Infrastructure					
E	151	4102A	56301Z	Proj Capital Infrastructure	22061	270,490.25	33,500.00		303,990.25

REASON: This Budget Amendment is necessary to allocate additional funds for Supplemental Agreement #1 for Project 22061 and add the \$33,500.00 in funding from Florida Department of Transportation (FDOT).

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

Approval  
 Denial

Digitally signed by  
David Nitz  
Date: 2025.01.31  
08:57:47 -05'00'  
Signature: *David Nitz*

REQUEST # 24-25-037

TRANSFER TYPE:

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: *Alone Tuck*

DATE: 02, 04, 25

Posted by Clerk: \_\_\_\_\_

REVIEWED

O.M.B DEPARTMENT

January 28, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 1/23/2025

SUBMITTED BY: OMB

FUND(S): See List FUND TITLE(S): See List COST CENTER(S) #: See List

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): See List

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100	Fund Balance Brought Forward		6,416,639.61	664,766.00		7,081,405.61
E	005	1052	52300	Life & Health Insurance		39,195.00	2,607.00		41,802.00
E	005	2100	52300	Life & Health Insurance		26,130.00	1,738.00		27,868.00
E	005	2101	52300	Life & Health Insurance		39,645.00	4,346.00		43,991.00
E	005	2103	52300	Life & Health Insurance		39,420.00	3,476.00		42,896.00
E	005	2104	52300	Life & Health Insurance		78,615.00	6,084.00		84,699.00
E	005	2106	52300	Life & Health Insurance		42,461.00	2,825.00		45,286.00

REASON: To provide additional funding to Fund 510 (Employee Benefit) to resolve an anticipated deficit due to excessive health insurance claims.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval  
Denial

REQUEST # 24-25-038

TRANSFER TYPE:

ACTION:  
Board ✓ Approved        Denied  
County Administrator        Approved        Denied

XX ITEM TO ITEM  
       RESERVE  
XX BY RESOLUTION  
       SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.01.31 08:59:12 -05'00'  
Signature: David Nitz

SIGNATURE: Aubrey Luck  
DATE: 02, 04, 25 Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-038

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	2107	52300	Life & Health Insurance		78,390.00	5,215.00		83,605.00
E	005	2108	52300	Life & Health Insurance		22,864.00	1,521.00		24,385.00
E	005	2109	52300	Life & Health Insurance		26,130.00	1,738.00		27,868.00
E	005	2111	54900	Other Charges & Obligations		87,777.17	180,781.00		268,558.17
E	005	2558	52300	Life & Health Insurance		65,325.00	4,346.00		69,671.00
E	005	2672	52300	Life & Health Insurance		326,962.00	22,597.00		349,559.00
E	005	2700	52300	Life & Health Insurance		92,130.00	8,691.00		100,821.00
E	005	2810	52300	Life & Health Insurance		39,195.00	2,607.00		41,802.00
E	005	2991	52300	Life & Health Insurance		39,420.00	3,476.00		42,896.00
E	005	3200	52300	Life & Health Insurance		63.00	1,356.00		1,419.00
E	005	3200	54900	Other Charges & Obligations		-	305,061.00		305,061.00
E	005	3400	52300	Life & Health Insurance		19,597.00	1,304.00		20,901.00
E	005	3439	52300	Life & Health Insurance		94,721.00	5,432.00		100,153.00
E	005	3991	52300	Life & Health Insurance		65,325.00	3,476.00		68,801.00
E	005	3995	52300	Life & Health Insurance		65,325.00	5,215.00		70,540.00
E	005	5105	52300	Life & Health Insurance		746,010.00	45,455.00		791,465.00

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-038

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	5200	52300	Life & Health Insurance		13,065.00	869.00		13,934.00
E	005	5229	52300Z	Proj Life & Health Insurance	23004	59,355.00	5,215.00		64,570.00
E	005	5330	52300	Life & Health Insurance		3,266.00	217.00		3,483.00
E	005	6102	52300	Life & Health Insurance		170,070.00	11,299.00		181,369.00
E	005	6105	52300	Life & Health Insurance		26,130.00	1,738.00		27,868.00
E	005	6209	52300	Life & Health Insurance		26,355.00	3,476.00		29,831.00
E	005	6210	52300	Life & Health Insurance		87,666.00	6,701.00		94,367.00
E	005	6211	52300	Life & Health Insurance		39,195.00	3,476.00		42,671.00
E	005	6212	52300	Life & Health Insurance		13,290.00	2,607.00		15,897.00
E	005	6303	52300	Life & Health Insurance		41,380.00	3,607.00		44,987.00
E	005	6304	52300	Life & Health Insurance		41,886.00	6,214.00		48,100.00
R	110		3999100	Fund Balance Brought Forward		18,270.00	108,205.00		126,475.00
E	110	4100	52300	Life & Health Insurance		13,065.00	869.00		13,934.00
E	110	4101	52300	Life & Health Insurance		310,946.00	17,209.00		328,155.00
E	110	4102	52300	Life & Health Insurance		794,938.00	49,540.00		844,478.00
E	110	4103	52300	Life & Health Insurance		78,390.00	5,215.00		83,605.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-038

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	110	4104	52300	Life & Health Insurance		156,780.00	9,560.00		166,340.00
E	110	4105	52300	Life & Health Insurance		182,910.00	12,168.00		195,078.00
E	110	4106	52300	Life & Health Insurance		128,285.00	8,691.00		136,976.00
E	110	4108	52300	Life & Health Insurance		26,130.00	1,738.00		27,868.00
E	110	4200	52300	Life & Health Insurance		8,145.00	608.00		8,753.00
E	110	4998	52300	Life & Health Insurance		39,195.00	2,607.00		41,802.00
R	123		3377010	Local Grant Culture/ Recreation		149,976.00	1,121.00		151,097.00
E	123	6208	52300	Life & Health Insurance		16,854.00	1,121.00		17,975.00
R	152		3999100	Fund Balance Brought Forward		1,204,691.00	869.00		1,205,560.00
E	152	5301	52300	Life & Health Insurance		26,130.00	869.00		26,999.00
E	166	5366	51200Z	Project Regular Salaries	22366	191,015.00		3,259.00	187,756.00
E	166	5366	52300Z	Proj Life & Health Insurance	22366	49,219.00	3,259.00		52,478.00
E	174	3215	51200	Regular Salaries & Wages		73,853.00		174.00	73,679.00
E	174	3215	52300	Life & Health Insurance		15,678.00	174.00		15,852.00
E	176	1031B	51200	Regular Salaries & Wages		79,768.00		869.00	78,899.00
E	176	1031B	52300	Life & Health Insurance		26,243.00	869.00		27,112.00

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-038

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	179	1000B	55200	Operating Supplies		42,955.00		2,607.00	40,348.00
E	179	1000B	52300	Life & Health Insurance		39,195.00	2,607.00		41,802.00
E	180	3440A	55200	Operating Supplies		49,251.00		13,254.00	35,997.00
E	180	3440A	52300	Life & Health Insurance		238,438.00	13,254.00		251,692.00
R	181		3999100	Fund Balance Brought Forward		1,230,197.00	34,713.00		1,264,910.00
E	181	3217	52300	Life & Health Insurance		556,125.00	34,713.00		590,838.00
R	401		3999100	Fund Balance Brought Forward		721,035.00	19,294.00		740,329.00
E	401	4210	52300	Life & Health Insurance		337,573.00	19,294.00		356,867.00
E	420	4230	53434	Hauling		19,114.00		869.00	18,245.00
E	420	4230	52300	Life & Health Insurance		13,065.00	869.00		13,934.00
									-
									-
									-
									-
									-
									-
									-

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST NUMBER** 24-25-038

<b>FUND(S)</b>	<b>FUND TITLE(S)</b>
005	General
110	Transportation Trust
123	Library Coop
152	Tourist Development Trust
166	SHIP
174	Fire Inspection
176	State Court Facilities Trust
179	Court Tech 28.24 (12)(E)1
180	Building
181	Fire Assessment
401	Solid Waste
420	Energy Recovery

<b>COST CTR(S)</b>	<b>COST CENTER TITLE(S)</b>
1052	Misdemeanor Probation
2100	Business Services
2101	Board County Commissioners
2103	County Attorney
2104	County Administrator
2106	Office Management/Budget
2107	Human Resources
2108	Non Advalorem Assessments
2109	Public Information

<b>COST CTR(S)</b>	<b>COST CENTER TITLE(S)</b>
2111	Central Services
2558	Purchasing
2672	Facilities Management
2700	Planning & Zoning
2810	Office Economic Development
2991	Veteran Service Office
3200	Public Safety
3400	Development Services
3439	Code Enforcement
3991	Local Emergency Management
3995	Children's Advocacy Center
5105	Ambulance Service 005
5200	Community Programs
5229	Healthy Family Grant
5330	Community Program Services
6102	Parks Department
6105	Sports Complex
6209	Libraries - Sebring
6210	Libraries - Avon Park
6211	Libraries - Lake Placid
6212	Libraries - Countywide
6303	Natural Resources
6304	Coop Aquatic Plant Program



**BOARD OF COUNTY COMMISSIONERS**

REVIEWED  
O.M.B. DEPARTMENT  
February 7, 2025  
BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 1/14/2025

SUBMITTED BY: Gail T. Werley

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3995

PROJECT(S) #: 24030 PROJECT TITLE(S): VOCA 24.25 (CAC) COST CENTER TITLE(S): Children's Advocacy Center  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3312211Z	VOCA Grant	24030	10,000.00	0.00	5,249.00	4,751.00
E	005	3995	51200Z	Project Regular Salaries	24030	8,468.00	0.00	4,468.00	4,000.00
E	005	3995	52100Z	Project FICA Taxes	24030	545.00	0.00	494.00	51.00
E	005	3995	52200Z	Project Retirement Contributions	24030	975.00	0.00	275.00	700.00
E	005	3995	52400Z	Project Workers' Comp	24030	12.00	0.00	12.00	0.00
									0.00
									0.00

REASON: Budget amendment to change the allocation of VOCA funds used for cost reimbursement of one CAC Mental Health Therapist's salary and fringe benefits.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-039

TRANSFER TYPE:

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: David Nitz

DATE: 2, 18, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.02.14 09:31:15 -05'00'  
Signature: David Nitz

**BOARD OF COUNTY COMMISSIONERS**

REVIEWED  
O.M.B DEPARTMENT  
February 7, 2025  
BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 2/4/2025

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3326; 3323

PROJECT(S) #: 24032 PROJECT TITLE(S): SCAAP 2024 COST CENTER TITLE(S): Detention & Corrections Other; Detention & Corrections  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>SCAAP Program</b>					
R	005		3312902Z	Revenue		20,000.00		20,000.00	0.00
R	005		3312902Z	Revenue	24032	0.00	13,170.00 <i>UMF</i>	<del>13,071.00</del>	13,071.00
E	005	3326	54900Z	Project Personal Services		153,312.00		20,000.00	133,312.00
E	005	3323	51001Z	Project Personal Services	24032	0.00	13,170.00 <i>UMF</i>	<del>13,071.00</del>	13,071.00
									0.00
									0.00

REASON: To set up Project 24032 SCAAP 2024.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

Approval  
 Denial

REQUEST # 24-25-040

TRANSFER TYPE:

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: *Autome Truck*

DATE: 2 / 18 / 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.02.14 09:32:58 -05'00'  
Signature: *David Nitz*

**BOARD OF COUNTY COMMISSIONERS**

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 3/5/2025

SUBMITTED BY: OMB

FUND(S): 166 FUND TITLE(S): State Housing Initiatives Partnership COST CENTER(S) #: 5366 / 5367

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): SHIP Administrative / SHIP Program  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	166		3999100Z	Project Fd Bal Forward	21366	60,425.39	860,000.46		920,425.85
E	166	5366	54400Z	Rental & Leases - Project	21366	28.66		28.66	0.00
E	166	5366	55200Z	Project Operating Supp	21366	396.73		203.79	192.94
E	166	5366	55211Z	Project Gas & Oil	21366	0.00	22.93		22.93
E	166	5367	54942Z	Emergency Housing Asst	21366	5,000.00		5,000.00	0.00
E	166	5367	54909Z	Project Down Pmt Asst	21366	0.00	136,293.13		136,293.13

REASON: To realign and balance SHIP Projects 21366, 22366, and 23366.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-046

TRANSFER TYPE:

Approval  
 Denial

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.03.17 09:48:29 -04'00'  
Signature: David Nitz 3/5/25

SIGNATURE: Arlene Tuck  
DATE: 3 / 18 / 2025 Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-046

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	166	5367	54910Z	Proj Rehabilitation	21366	40,000.00	114,793.30		154,793.30
E	166	5367	54911Z	Special Needs Rental Dev	21366	10,000.00	66,000.00		76,000.00
E	166	5367	54935Z	Proj Emer Home Repairs	21366	5,000.00	94,978.02		99,978.02
E	166	5367	54937Z	Proj Foreclose Intervent	21366	0.00	16,423.73		16,423.73
E	166	5367	54948Z	Proj Disaster Assistance	21366	0.00	436,721.80		436,721.80
R	166		3345700Z	Project Lower Inc Housing	22366	0.00	26,229.00		26,229.00
R	166		3999100Z	Project Fd Bal Forward	22366	<del>586,053.00</del>	804,244.82		1,290,297.82 <i>UMF</i>
E	166	5367	54909Z	Project Down Pmt Asst	22366	100,000.00	312,148.18		412,148.18
E	166	5367	54910Z	Proj Rehabilitation	22366	0.00	330,698.76		330,698.76
E	166	5367	54911Z	Special Needs Rental Dev	22366	70,000.00	270,038.30		340,038.30
E	166	5367	54935Z	Proj Emer Home Repairs	22366	5,000.00	101,593.35		106,593.35
E	166	5367	54937Z	Proj Foreclose Intervent	22366	0.00	39,886.95		39,886.95
E	166	5367	54942Z	Emergency Housing Asst	22366	100,000.00		57,673.34	42,326.66
E	166	5366	51200Z	Project Regular Salaries	22366	187,756.00		99,845.29	87,910.71
E	166	5366	52100Z	Project Fica Taxes	22366	14,612.00		8,092.38	6,519.62
E	166	5366	52200Z	Project Retirement Cont	22366	26,036.00		14,028.45	12,007.55

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-046

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	166	5366	52300Z	Project Life & Health Ins	22366	52,478.00		30,165.55	22,312.45
E	166	5366	52400Z	Project Workers' Comp	22366	325.00		182.92	142.08
E	166	5366	54000Z	Project Travel & Per Diem	22366	1,808.00		1,808.00	-
E	166	5366	54400Z	Rental & Leases - Project	22366	397.00		53.08	343.92
E	166	5366	54500Z	Insurance	22366	1,606.00		1,606.00	-
E	166	5366	54700Z	Project Printing & Bind	22366	45.00		45.00	-
E	166	5366	54900Z	Project Other Chg & Oblig	22366	500.00		500.00	-
E	166	5366	55100Z	Project Office Supplies	22366	1,720.00		1,509.64	210.36
E	166	5366	55200Z	Project Operating Supp	22366	10,523.00		7,442.07	3,080.93
E	166	5366	55211Z	Project Gas & Oil	22366	350.00		250.00	100.00
E	166	5366	55403Z	Project Educ & Training	22366	1,700.00		490.00	1,210.00
E	166	5366	55404Z	Project Dues & Membership	22366	200.00		200.00	-
R	166		3999100Z	Project Fd Bal Forward	23366	0.00	888,963.05		888,963.05
R	166		3611000Z	Interest Earnings Proj	23366	0.00	14,051.64		14,051.64
R	166		3614000Z	Proj Inv Earnings Flgit	23366	0.00	13,067.08		13,067.08
R	166		3618000Z	Inv Earnings FI Fit Proj	23366	0.00	19,592.01		19,592.01

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-046

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	166		3693000Z	Project Refund Prior Year	23366	0.00	64,229.21		64,229.21
R	166		3693001Z	Principal Repayment	23366	0.00	11,931.08		11,931.08
E	166	5366	51200Z	Project Regular Salaries	23366	0.00	52,810.00		52,810.00
E	166	5366	52100Z	Project Fica Taxes	23366	0.00	4,075.00		4,075.00
E	166	5366	52200Z	Project Retirement Cont	23366	0.00	7,505.00		7,505.00
E	166	5366	52300Z	Project Life & Health Ins	23366	0.00	12,000.00		12,000.00
E	166	5366	52400Z	Project Workers' Comp	23366	0.00	90.00		90.00
E	166	5366	54000Z	Project Travel & Per Diem	23366	0.00	1,808.00		1,808.00
E	166	5366	54400Z	Rental & Leases - Project	23366	0.00	200.00		200.00
E	166	5366	54500Z	Insurance	23366	0.00	1,606.00		1,606.00
E	166	5366	54700Z	Project Printing & Bind	23366	0.00	45.00		45.00
E	166	5366	54900Z	Project Other Chg & Oblig	23366	0.00	500.00		500.00
E	166	5366	55100Z	Project Office Supplies	23366	0.00	1,510.00		1,510.00
E	166	5366	55200Z	Project Operating Supp	23366	0.00	13,000.00		13,000.00
E	166	5366	55211Z	Project Gas & Oil	23366	0.00	250.00		250.00
E	166	5366	55403Z	Project Educ & Training	23366	0.00	490.00		490.00
E	166	5366	55404Z	Project Dues & Membership	23366	0.00	200.00		200.00





**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

March 7, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 3/6/2025

SUBMITTED BY: OMB

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3996

PROJECT(S) #: 24001 PROJECT TITLE(S): Hurricane Milton COST CENTER TITLE(S): Emergency/Disater Relief  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3315500Z	Disaster Relief FEMA - Proj	24001	0.00	2,900,000.00		2,900,000.00
E	005	3996	53400Z	Project Contractual Services	24001	0.00	2,750,000.00		2,750,000.00
E	005	3996	54600Z	Project Repair & Maintenance	24001	0.00	100,000.00		100,000.00
E	005	3996	54609Z	Project Hwy Lighting Maintenance	24001	0.00	12,500.00		12,500.00
E	005	3996	54900Z	Proj Other Chgs & Obligations	24001	0.00	5,000.00		5,000.00
E	005	3996	55200Z	Project Operating Supplies	24001	0.00	10,000.00		10,000.00
E	005	3996	55209Z	Project Signs	24001	0.00	15,000.00		15,000.00
E	005	3996	55211Z	Project Gas & Oil	24001	0.00	7,500.00		7,500.00

REASON: To set up funding for Project 24001 Hurricane Milton which will reimbursed by FEMA.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-047

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.03.17 09:17:50 -04'00'  
Signature: David Nitz

SIGNATURE: Antone Jack  
DATE: 3 / 18 / 2025

Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT  
March 19, 2025  
BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 03.12.25

SUBMITTED BY: R Taylor

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 5105

PROJECT(S) #: 24035 PROJECT TITLE(S): EMS County Grant FY24/25 COST CENTER TITLE(S): Emergency Medical Services  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342170Z	EMS Grant	24035	0.00	10,940.21		10,940.21
E	005	5105	55200Z	Project Operating Supplies	24035	0.00	2,940.21		2,940.21
E	005	5105	54800Z	Project Promotional Activities	24035	0.00	8,000.00		8,000.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate grant funds from the Florida Department of Health EMS County Grant for improvements and expansion of EMS.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-049

TRANSFER TYPE:

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: David Nitz

DATE: 4, 1, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
 Date: 2025.03.26 15:20:10 -04'00'  
 Signature: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

March 19, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 3/11/2025

SUBMITTED BY: Brandon Gunn

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 2672

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Facilities Management  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3694010	Insurance Proceeds		9,566.91	7,123.97		16,690.88
E	005	2672	54600	Repair & Maintenance		174,432.00	7,123.97		181,555.97
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate insurance proceeds for Facilities Mgmt vehicle BC629 that was damaged on 1/22/25 and repaired.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-050

TRANSFER TYPE:  
 ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

SIGNATURE: David Nitz

DATE: 4, 1, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
 Date: 2025.03.26 15:21:23 -04'00'  
 Signature: David Nitz

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

**REVIEWED**  
O.M.B DEPARTMENT

March 19, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 3/18/2025

SUBMITTED BY: Thomas Hendel

FUND(S): 110,151 FUND TITLE(S): Transportation Trust Infrastructure Surtax COST CENTER(S) #: 4105, 4102A

PROJECT(S) #: 19007 PROJECT TITLE(S): New Traffic Ops Building COST CENTER TITLE(S): Traffic Operations, Transportation Projects  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	110	4105	53407	Striping		30,000.00		8,572.00	21,428.00
E	110	4105	54609	Highway Lighting Maint		35,000.00		4,694.00	30,306.00
E	110	4105	55200	Operating Supplies		14,435.00		2,000.00	12,435.00
E	110	4105	55209	Traffic Control Devices		117,000.00		6,735.00	110,265.00
E	110	4105	59010	Transfers Out		0.00	22,001.00		22,001.00
									0.00

REASON: This Budget Ammendment is necessary to reallocate funds from Fund 110 (Transportation Trust), Account 53407 (Striping), Account 54690 (Highway Lighting), Account 55200 (Operating Supplies), Account 55209 (Traffic Control Devices) to Fund 151 (Infrastructure Surtax), Account 56200Z (Project Buildings) in the amount of \$22,001.00 to pay for the purchase of the remaining items needed to complete the building.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-051

TRANSFER TYPE:

ACTION: Board  Approved Denied  
 County Administrator  Approved Denied

ITEM TO ITEM RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: David Nitz

DATE: 4, 1, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
 Date: 2025.03.26 15:23:05 -04'00'  
 Signature: David Nitz 3/18/25



**BOARD OF COUNTY COMMISSIONERS**

REVIEWED  
O.M.B DEPARTMENT

March 21, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

Richard M. Oujevolk, PE  
Inspector/Project Manager

DATE: 3/21/2025

SUBMITTED BY: \_\_\_\_\_

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 22066 PROJECT TITLE(S): W Interlake Blvd MU Path (Catfish Creek Rd to S Tangerine Ave) COST CENTER TITLE(S): Transportation Projects  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		<sup>DMN</sup> 33449 <sup>50Z</sup> 5Z	Project DOT Grant	22066	2,844.66	27,400.00		30,244.66
E	151	4102A	56301Z	Proj Capital Infrastructure	22066	2,844.66	27,400.00		30,244.66

REASON: This Budget Ammendment is necessary to allocate additional funds from FDOT Supplemental Agreement #1 for NEPA funds.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-053

TRANSFER TYPE:

ACTION: Board County Administrator  Approved  Denied  
 Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: David Nitz

DATE: 4, 1, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
 Date: 2025.03.26 15:26:33 -04'00'  
 Signature: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

April 1, 2025  
BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 3/19/2025

SUBMITTED BY: Thomas Hendel

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 24036 PROJECT TITLE(S): EO Douglas Multi-Use Path (MUP) COST CENTER TITLE(S): Transportation Projects  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3344950Z	Project DOT Grant		12,770,904.43		45,000.00	12,725,904.43
R	151		3344950Z	Project DOT Grant	24036	0.00	52,997.00		52,997.00
E	151	4102A	56301	Capital Infrastructure		45,000.00		45,000.00	0.00
E	151	4102A	56301Z	Project Capital Infrastructure	24036	0.00	52,997.00		52,997.00
									0.00

REASON: This Budget Amendment is necessary to fund Project # 24036 EO Douglas Multi-Use Path (MUP). Funds in the amount of \$45,000 are currently budgeted in Cost Center 4102A (Transportation Projects), Account 56301 (Capital Infrastructure). Additional funds in the amount of \$7,997 has been approved by FDOT for this project for the total project cost of \$52,997.00.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-055

TRANSFER TYPE:

Approval  
 Denial

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Chelene Tuck

DATE: 05/20/2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.05.19 08:37:15 -04'00'  
Signature: David M Nitz

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

April 17, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 3/26/2025

SUBMITTED BY: Corey Amundsen

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3991

PROJECT(S) #: 24039 PROJECT TITLE(S): EMPG FY24-25 COST CENTER TITLE(S): Emergency Management  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3312550Z	Proj Emerg Mgmt Prepared - Federal		59,368.00		59,368.00	0.00
R	005		3312550Z	Proj Emerg Mgmt Prepared - Federal	24039	0.00	59,368.00		59,368.00
E	005	3991	51200	Regular Salaries & Wages		273,954.00		59,368.00	214,586.00
E	005	3991	51200Z	Project Regular Salaries	24039	0.00	59,368.00		59,368.00
									0.00
									0.00
									0.00

REASON: To appropriate Emergency Management Preparedness Grant 24/25 (Project 24039) to be used for EOC staff salaries.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

Approval  
 Denial

REQUEST # 24-25-057

TRANSFER TYPE:

**ACTION:**

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Corey Amundsen

DATE: 5/6/25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.05.02 12:32:42 -04'00'  
Signature: David Nitz

REVIEWED

O.M.B DEPARTMENT

April 1, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: Sheriff

DATE: 3/27/2025

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3326 / 9990 / 3323  
 PROJECT(S) #: 24040 PROJECT TITLE(S): RSAT FY 24-25 COST CENTER TITLE(S): Detention & Corrections Other / Budgetary Expenditure  
AC/005 / Detention & Corrections  
 \*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3312130Z	US DOJ GRANT (FDLE)		183,271.00		99,984.00	83,287.00
R	005		3312130Z	US DOJ GRANT (FDLE)	24040	0.00	174,984.00		174,984.00
E	005	3326	54900Z	Proj Other Chgs & Obligations		133,312.00		133,312.00	0.00
E	005	9990	59900	Reserve for Contingency		365,891.00		25,000.00	340,891.00
E	005	3323	53001Z	Project Operating Expense-Elected	24040	0.00	233,312.00		233,312.00
									0.00
									0.00

REASON: To set up and appropriate grant funding, which came in \$75,000 higher than anticipated for project #24040 Residential Substance Abuse Treatment (RSAT) for FY 24-25, which also increases the match portion by \$25,000 because it is a 75/25 split.

OFFICE USE ONLY

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-058

TRANSFER TYPE:

ACTION: Board  Approved  Denied  
 County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Debra Truck

DATE: 4, 15, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
 Date: 2025.04.11 14:50:51 -04'00'  
 Signature: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**

O.M.B DEPARTMENT

April 2, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 4/1/2025

SUBMITTED BY: NAV

FUND(S): 109 FUND TITLE(S): Istokpoga Marsh Watershed Imp Dist COST CENTER(S) #: 7989

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Istokpoga Marsh Imp Dist

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	109		3661000	Contributions & Donations		0.00	25,000.00		25,000.00
E	109	7989	53400	Contractual Services		23,000.00	25,000.00		48,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate funds received from Highlands County Soil & Water to continue to maintain IMWID.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

Approval  
 Denial

REQUEST # 24-25-059

TRANSFER TYPE:

**ACTION:**

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by  
David Nitz  
Date: 2025.04.11  
14:52:32 -04'00'

Signature: \_\_\_\_\_

SIGNATURE: Adlene Tuck

DATE: 4, 15, 25

Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

April 2, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 4/1/2025

SUBMITTED BY: OMB

FUND(S): 350 FUND TITLE(S): HCISSR LTD Capital COST CENTER(S) #: 2680C, 2680F

PROJECT(S) #: 21064 PROJECT TITLE(S): County Jail Facility Expansion COST CENTER TITLE(S): HCISSR LTD Capital Exps, HCISSR LTD Capital 2021

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	350		3841000	Loan Proceeds		0.00	20,177,000.00	-	20,177,000.00
E	350	2680C	57100	Principal Payments		0.00	12,999,000.00	-	12,999,000.00
E	350	2680C	57200	Interest Payments		0.00	98,000.00	-	98,000.00
E	350	2680F	53100	Professional Services		0.00	80,000.00	-	80,000.00
E	350	2680F	56200Z	Project Buildings	21064	0.00	7,000,000.00	-	7,000,000.00

REASON: To appropriate additional Loan Proceeds from the Infrastructure Sales Surtax Refunding Bond, Series 2021 for County Jail Facility Expansion.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25- 060

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Olene Tuck

DATE: 4, 15, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
David Nitz  
Date: 2025.04.11  
14:56:14 -04'00'  
Signature: \_\_\_\_\_

April 2, 2025

**BOARD OF COUNTY COMMISSIONERS**

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

DATE: 3/24/2025

SUBMITTED BY: OMB

FUND(S): See List FUND TITLE(S): See List COST CENTER(S) #: See List

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): See List

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	07040	399.00	0.11		399.11
E	005	6209	55200Z	Project Operating Supp	07040	399.00	0.11		399.11
R	005		3999100Z	Project Fd Bal Forward	08048	13,365.00		5,355.87	8,009.13
E	005	6210	55200Z	Project Operating Supp	08048	6,315.00		5,355.87	959.13
R	005		3999100Z	Project Fd Bal Forward	08049	5,730.00	0.49		5,730.49
E	005	6211	55200Z	Project Operating Supp	08049	5,730.00	0.49		5,730.49

REASON: To make adjustments and corrections to FY23-24 Project rollovers into FY24-25 according to actuals after end-of-year close-out, as well as, to roll projects that were not rolled in the budget process nor completed.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-061

TRANSFER TYPE:

✓ Approval  
Denial

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.04.11 14:57:56 -04'00'

Signature: David Nitz

SIGNATURE: Aelene Tuck  
DATE: 4 / 15 / 25

Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-061

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	08067	4,500.00	176.20		4,676.20
E	005	5221	53108Z	Project Outpatient	08067	4,900.00	176.20		5,076.20
R	163		3999100Z	Project Fd Bal Forward	10036	482.00	0.30		482.30
E	163	5345	54900Z	Project Other Chg & Oblig	10036	482.00	0.30		482.30
R	151		3999100Z	Project Fd Bal Forward	14033	37,899.85		13,969.36	23,930.49
E	151	2111A	56400Z	Project Equipment	14033	37,899.85		13,969.36	23,930.49
R	005		3999100Z	Project Fd Bal Forward	15064	5,500.00	3,476.79		8,976.79
E	005	3995	55200Z	Project Operating Supp	15064	0.00	3,476.79		3,476.79
R	151		3999100Z	Project Fd Bal Forward	16056	1,286,459.00	0.02		1,286,459.02
E	151	3322A	56200Z	Project Buildings	16056	1,286,459.00	0.02		1,286,459.02
R	005		3999100Z	Project Fd Bal Forward	17020	900.00		141.68	758.32
E	005	3995	55200Z	Project Operating Supp	17020	900.00		141.68	758.32
R	151		3999100Z	Project Fd Bal Forward	17041	0.00	211,517.43		211,517.43
E	151	2672A	56200Z	Project Buildings	17041	0.00	211,517.43		211,517.43
R	151		3999100Z	Project Fd Bal Forward	17058	275,300.00	99.24		275,399.24
E	151	2672A	56200Z	Project Buildings	17058	304,016.00	99.24		304,115.24

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-061

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	18025	302,267.64		176,866.66	125,400.98
E	151	2672A	56200Z	Project Buildings	18025	1,014,341.42		176,866.66	837,474.76
R	005		3999100Z	Project Fd Bal Forward	19041	73,750.00		3,918.32	69,831.68
E	005	6303	53100Z	Project Professional Svc	19041	77,253.99		3,918.32	73,335.67
R	005		3999100Z	Project Fd Bal Forward	20027	0.00	105.00		105.00
E	005	3995	53400Z	Project Contractual Svc	20027	0.00	105.00		105.00
R	151		3999100Z	Project Fd Bal Forward	20077	45,497.21		9,486.14	36,011.07
E	151	4102A	56200Z	Project Buildings	20077	504,412.51		9,486.14	494,926.37
R	151		3999100Z	Project Fd Bal Forward	21032	1,129,529.00		16,999.89	1,112,529.11
E	151	2672A	56300Z	Project Improvements	21032	1,379,225.00		16,999.89	1,362,225.11
R	151		3999100Z	Project Fd Bal Forward	21034	359,460.00		111,099.28	248,360.72
E	151	2672A	56400Z	Project Equipment	21034	616,116.00		111,099.28	505,016.72
R	151		3999100Z	Project Fd Bal Forward	21035	689,570.00		551.76	689,018.24
E	151	2111A	56400Z	Project Equipment	21035	750,770.00		551.76	750,218.24
R	151		3999100Z	Project Fd Bal Forward	21036	33,786.00		13,880.71	19,905.29
E	151	2672A	56300Z	Project Improvements	21036	33,786.00		13,880.71	19,905.29

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-061

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	151	2672A	56300Z	Project Improvements	21036	19,905.29		19,905.29	-
E	151	2672A	56400Z	Project Equipment	21036	40,000.00	19,905.29		59,905.29
E	151	3991A	54600Z	Project Repair & Maint	21037	164,950.00		164,950.00	-
E	151	3991A	56400Z	Project Equipment	21037	40,000.00	164,950.00		204,950.00
R	151		3999100Z	Project Fd Bal Forward	21039	382,624.00	0.75		382,624.75
E	151	4102A	56100Z	Project Land	21039	462,624.00	0.75		462,624.75
R	151		3999100Z	Project Fd Bal Forward	21044	545,582.00	0.28		545,582.28
E	151	4102A	56100Z	Project Land	21044	865,582.00	0.28		865,582.28
R	151		3999100Z	Project Fd Bal Forward	21045	68,800.00	1,200.00		70,000.00
E	151	4102A	56100Z	Project Land	21045	372,800.00	1,200.00		374,000.00
R	151		3999110Z	Project Encumb Forward	21048	63,252.00		63,252.00	-
E	151	2111A	56400Z	Project Equipment	21048	63,252.00		63,252.00	-
R	151		3999100Z	Project Fd Bal Forward	21049	227,062.00	819.95		227,881.95
E	151	2111A	56200Z	Project Buildings	21049	690,062.00	819.95		690,881.95
R	143		3999100Z	Project Fd Bal Forward	21051	8,593.04		199.00	8,394.04
E	143	6103	54600Z	Project Repair & Maint	21051	8,593.04		199.00	8,394.04
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-061

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	21052	0.00	1,107.90		1,107.90
E	005	3995	55403Z	Project Educ & Training	21052	0.00	1,107.90		1,107.90
R	005		3999100Z	Project Fd Bal Forward	21062	241,082.50		69,858.86	171,223.64
R	005		3344930Z	SWFWMD-Water Control	21062	125,141.14	69,858.86		195,000.00
R	005		3999100Z	Project Fd Bal Forward	21068	0.00	5,257.36		5,257.36
E	005	3995	58301Z	Other-Individuals	21068	0.00	5,257.36		5,257.36
R	155		3999100Z	Project Fd Bal Forward	21080	0.00	16,871.31		16,871.31
E	155	1155	51200Z	Project Regular Salaries	21080	0.00	12,638.43		12,638.43
E	155	1155	52100Z	Project Fica Taxes	21080	0.00	829.88		829.88
E	155	1155	52200Z	Project Retirement Cont	21080	0.00	1,093.82		1,093.82
E	155	1155	52400Z	Project Workers' Comp	21080	0.00	87.18		87.18
E	155	1155	53400Z	Project Contractual Svc	21080	0.00	2,222.00		2,222.00
R	151		3999100Z	Project Fd Bal Forward	21099	45,313.60		45,313.60	-
R	151		3999110Z	Project Encumb Forward	21099	856,323.80		12,062.60	844,261.20
E	151	4102A	56301Z	Proj Capital Infrastructu	21099	901,637.40		57,376.20	844,261.20
R	181		3999100Z	Project Fd Bal Forward	21104	301,279.89		12,300.00	288,979.89
E	181	3217	56200Z	Project Buildings	21104	3,318,579.89		12,300.00	3,306,279.89

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-061

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	21111	0.00	987.83		987.83
E	005	3995	55403Z	Project Educ & Training	21111	0.00	987.83		987.83
R	151		3999100Z	Project Fd Bal Forward	22008	125,000.00		326.95	124,673.05
E	151	2672A	56400Z	Project Equipment	22008	125,000.00		326.95	124,673.05
R	151		3999100Z	Project Fd Bal Forward	22012	340,423.00		1,718.35	338,704.65
E	151	6102A	56300Z	Project Improvements	22012	340,423.00		1,718.35	338,704.65
R	155		3999100Z	Project Fd Bal Forward	22050	0.00	30,335.47		30,335.47
E	155	1155	51200Z	Project Regular Salaries	22050	0.00	30,335.47		30,335.47
R	151		3999100Z	Project Fd Bal Forward	23006	14,672.18		14,672.18	-
R	151		3999110Z	Project Encumb Forward	23006	230,011.00		195,338.82	34,672.18
E	151	4102A	56400Z	Project Equipment	23006	244,683.18		210,011.00	34,672.18
R	151		3999100Z	Project Fd Bal Forward	23009	37,254.84	37.16		37,292.00
E	151	4102A	56301Z	Proj Capital Infrastructu	23009	37,254.84	37.16		37,292.00
R	151		3999100Z	Project Fd Bal Forward	23016	238,798.57	1,707.50		240,506.07
E	151	6303A	56301Z	Proj Capital Infrastructu	23016	239,494.23	1,707.50		241,201.73
R	005		3999100Z	Project Fd Bal Forward	23025	156,445.00	0.15		156,445.15
E	005	3327	56001Z	Project Capital Outlay	23025	729,390.72	0.15		729,390.87

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-061

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	23049	110,125.00		30,000.00	80,125.00
E	005	2700	53100Z	Project Professional Svc	23049	110,125.00		30,000.00	80,125.00
R	151		3999100Z	Project Fd Bal Forward	23054	126,301.00		126,301.00	-
E	151	6101A	58100Z	Aid to Government Ag Proj	23054	126,301.00		126,301.00	-
R	005		3999100Z	Project Fd Bal Forward	23020	0.00	1.17		1.17
E	005	3995	54000Z	Project Travel & Per Diem	23020	0.00	1.17		1.17
R	005		3315500Z	Disaster Relief Fema- Proj	23055	241,196.96		25,867.40	215,329.56
E	005	3996	56400Z	Project Equipment	23055	424,720.79		25,867.40	398,853.39
R	151		3344950Z	Project Dot Grant	23057	2,656,129.00		5,968.84	2,650,160.16
E	151	4102A	56301Z	Proj Capital Infrastructu	23057	2,656,129.00		5,968.84	2,650,160.16
R	151		3344950Z	Project Dot Grant	23058	1,733,626.00		7,274.38	1,726,351.62
E	151	4102A	56301Z	Proj Capital Infrastructu	23058	1,733,626.00		7,274.38	1,726,351.62
R	151		3344950Z	Project Dot Grant	23060	694,725.00		1,052.52	693,672.48
E	151	4102A	56301Z	Proj Capital Infrastructu	23060	1,389,450.00		1,052.52	1,388,397.48
R	151		3344950Z	Project Dot Grant	23061	829,789.00		563.75	829,225.25
E	151	4102A	56301Z	Proj Capital Infrastructu	23061	1,659,578.00		563.75	1,659,014.25

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-061

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3344950Z	Project Dot Grant	23062	1,332,378.00		648.58	1,331,729.42
E	151	4102A	56301Z	Proj Capital Infrastructu	23062	2,664,756.00		648.58	2,664,107.42
R	151		3999100Z	Project Fd Bal Forward	23067	23,614.67		<del>23,617.67</del> 23,614.67 UMF	(3.00)
E	151	4102A	56301Z	Proj Capital Infrastructu	23067	23,614.67		<del>23,617.67</del> 23,614.67 UMF	(3.00)
R	151		3999100Z	Project Fd Bal Forward	23068	24,228.33		24,228.33	-
E	151	4102A	56301Z	Proj Capital Infrastructu	23068	24,228.33		24,228.33	-
R	151		3999100Z	Project Fd Bal Forward	23069	35,581.29		35,581.29	-
R	151		3999110Z	Project Encumb Forward	23069	3,877.54		3,877.54	-
E	151	4102A	56301Z	Proj Capital Infrastructu	23069	39,458.83		39,458.83	-
R	151		3999100Z	Project Fd Bal Forward	23070	44,460.92		44,460.92	-
E	151	4102A	56301Z	Proj Capital Infrastructu	23070	44,460.92		44,460.92	-
R	151		3999100Z	Project Fd Bal Forward	23071	45,810.41		45,810.41	-
E	151	4102A	56301Z	Proj Capital Infrastructu	23071	45,810.41		45,810.41	-
R	151		3999100Z	Project Fd Bal Forward	23072	25,310.91		25,310.91	-
R	151		3999110Z	Project Encumb Forward	23072	6,288.38		6,288.38	-
E	151	4102A	56301Z	Proj Capital Infrastructu	23072	31,599.29		31,599.29	-
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-061

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	23073	9,625.74		9,625.74	-
R	151		3999110Z	Project Encumb Forward	23073	11,100.00		11,100.00	-
E	151	4102A	56301Z	Proj Capital Infrastructu	23073	20,725.74		20,725.74	-
R	151		3999100Z	Project Fd Bal Forward	23074	53,763.59		53,763.59	-
E	151	4102A	56301Z	Proj Capital Infrastructu	23074	53,763.59		53,763.59	-
R	155		3999100Z	Project Fd Bal Forward	23078	0.00	4,055.89		4,055.89
E	155	1155	53400Z	Project Contractual Svc	23078	0.00	4,055.89		4,055.89
R	151		3999100Z	Project Fd Bal Forward	23086	128,508.00		36,575.00	91,933.00
E	151	6102A	56400Z	Project Equipment	23086	216,508.00		36,575.00	179,933.00
R	151		3999100Z	Project Fd Bal Forward	23088	327,766.00		121,651.48	206,114.52
E	151	4102A	56301Z	Proj Capital Infrastructu	23088	327,766.00		121,651.48	206,114.52
R	151		3999110Z	Project Encumb Forward	23089	230.37		230.37	-
E	151	4102A	56301Z	Proj Capital Infrastructu	23089	230.37		230.37	-
R	005		3342500Z	Project Emerg Mgt Prepare	23097	105,806.00		47,733.34	58,072.66
E	005	3991	51200Z	Project Regular Salaries	23097	105,806.00		47,733.34	58,072.66
R	005		3346900Z	Other Human Services Proj	23106	0.00	4,610.98		4,610.98
E	005	3995	51200Z	Project Regular Salaries	23106	0.00	4,610.98		4,610.98

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-061

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	23107	0.00	3,189.03		3,189.03
E	005	3995	54000Z	Project Travel & Per Diem	23107	0.00	1,789.03		1,789.03
E	005	3995	55403Z	Project Educ & Training	23107	0.00	1,400.00		1,400.00
R	005		3346900Z	Other Human Services Proj	23108	0.00	74,916.32		74,916.32
E	005	3995	51200Z	Project Regular Salaries	23108	0.00	46,692.14		46,692.14
E	005	3995	53100Z	Project Professional Svc	23108	0.00	5,000.00		5,000.00
E	005	3995	53400Z	Project Contractual Svc	23108	0.00	8,760.46		8,760.46
E	005	3995	54000Z	Project Travel & Per Diem	23108	0.00	6,644.36		6,644.36
E	005	3995	54700Z	Project Printing & Bind	23108	0.00	200.00		200.00
E	005	3995	55100Z	Project Office Supplies	23108	0.00	972.36		972.36
E	005	3995	55200Z	Project Operating Supp	23108	0.00	700.00		700.00
E	005	3995	55403Z	Project Educ & Training	23108	0.00	5,247.00		5,247.00
E	005	3995	55404Z	Project Dues & Membership	23108	0.00	700.00		700.00
R	005		3346900Z	Other Human Services Proj	23109	0.00	3,644.47		3,644.47
E	005	3995	54000Z	Project Travel & Per Diem	23109	0.00	1,554.49		1,554.49
E	005	3995	55200Z	Project Operating Supp	23109	0.00	838.06		838.06
E	005	3995	55403Z	Project Educ & Training	23109	0.00	1,251.92		1,251.92

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST  
NUMBER**

**24-25-061**

<b>FUND(S)</b>	<b>FUND TITLE(S)</b>
005	General Fund
151	Infrastructure Surtax
163	Home Initiatives Partnership
143	FI Boating Improvement
155	Hospital District
181	Fire Assessment

<b>COST CTR(S)</b>	<b>COST CENTER TITLE(S)</b>
6209	Libraries - Avon Park
6210	Libraries - Sebring
6211	Libraries - Lake Placid 005
5221	Public Assistance Prog
5345	Home Investment Partner
2111A	Central Services/ F 151
3995	Children'S Advocacy Ctr
2672A	Facilities Management 151
3322A	County Jail - 151
6303	Natural Resources
4102A	Transportation Projects
3991A	Local Emgy Mgt Agency 151
6103	FI Boating Improvement
1155	Hospital District
3217	Fire Assessment

**COST**

<b>FUND</b>	<b>CENTER</b>	<b>PROJ #</b>	<b>PROJECT TITLE</b>
005	6209	07040	AP Library Donations
005	6210	08048	Sebring Library Donations
005	6211	08049	LP Library Donations
005	5221	08067	Coast2Coast RX Card
163	5345	10036	Home Investment Partnership Program
151	2111A	14033	Technology Infrastructure Improvements
005	3995	15064	CAC Donations
151	3322A	16056	HCSO Detention Reconfiguration
005	3995	17020	FNCAC - CAC23
151	2672A	17041	CAC FACILITY IMPROVEMENTS
151	2672A	17058	ADA Transition Plan (Interior Bldgs)
151	2672A	18025	AP Tax Collector's Office Remodeling
005	6303	19041	Sebring WMP
005	3995	20027	SCALP 20-21
151	4102A	20077	R&B Bldg Expansion (ARPA)
151	2672A	21032	County Facility Improvements
151	2672A	21034	Generator Replacement
151	2111A	21035	Capital Outlay <\$25K
151	2672A	21036	HVAC Unit Replacements
151	3991A	21037	EM AC/Generator Replacements
151	4102A	21039	ROW Land Acquisition
151	4102A	21044	Sebring Parkway PH IV_CH
151	4102A	21045	Land Purchase ROW Sebring Basin
151	2111A	21048	CCC - Two Vehicles
151	2111A	21049	CCC - Clerk Office Remodel PH 5
143	6103	21051	Boat Dock Improvements FY21-22
005	3995	21052	SCALP 21/22
005	6303	21062	Lake June in Winter Catfish Creek BMP's





REVIEWED

O.M.B DEPARTMENT

April 16, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS  
(Transfers over \$5,000 require Board approval)

DATE: 4/10/2025

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3101

PROJECT(S) #: 24041 / 24043 PROJECT TITLE(S): Guardian Program / BPV FY24/25 COST CENTER TITLE(S): Sheriff-005

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342130Z	FDLE Grant	24041	0.00	100,000.00		100,000.00
E	005	3101	51001Z	Project Personal Services	24041	0.00	37,478.92		37,478.92
E	005	3101	53001Z	Project Operating Expense	24041	0.00	62,521.08		62,521.08
R	005		3661000Z	Project Donations/ Contributions	24043	0.00	14,031.60		14,031.60
E	005	3101	53001Z	Project Operating Expense	24043	0.00	12,509.52		12,509.52
E	005	3101	56001Z	Project Capital Outlay	24043	0.00	1,522.08		1,522.08
									0.00

REASON: To appropriate awarded funds for the Guardian Program into Project 24041 and BPV 24-25 funding into Project 24043.

OFFICE USE ONLY

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-064

TRANSFER TYPE:

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Autone Truck

DATE: 5, 16, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.05.02 12:35:56 -04'00'  
Signature: David Nitz

May 21, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

DATE: 4/15/2025

SUBMITTED BY: Dawn Ritter

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 6303

PROJECT(S) #: 21062 PROJECT TITLE(S): Lake June in Winter Catfish Creek BMPs COST CENTER TITLE(S): Natural Resources  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Fund Balance Brought Forward</b>					
R	005		3999100			7,081,405.61	151.86		7,081,557.47
				<b>Communications &amp; Freight</b>					
E	005	6303	54100			3,344.18	151.86		3,496.04
				<b>Fund Balance Brought Forward</b>					
R	005		3999100			7,081,557.47		151.86	7,081,405.61
				<b>Project Fd Bal Forward</b>					
R	005		3999100Z		21062	241,082.50	151.86		241,234.36
				<b>Communications &amp; Freight</b>					
E	005	6303	54100			3,496.04		151.86	3,344.18
				<b>Project Improvements</b>					
E	005	6303	56300Z		21062	402,605.14	151.86		402,757.00
									0.00
									0.00
									0.00

REASON: To appropriate additional funding for advertismnt cost in the amount of \$151.86 for Project 21062.

**OFFICE USE ONLY**

OMB RECOMMENDATION:



Approval

Denial

REQUEST # 24-25-065

TRANSFER TYPE:

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: *Dawn Ritter*

DATE: 6.3.2025

Posted by Clerk: \_\_\_\_\_

Signature: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.05.29 08:40:29  
-04'00'

REVIEWED

O.M.B DEPARTMENT

April 16, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS  
(Transfers over \$5,000 require Board approval)

DATE: 4/15/2025

SUBMITTED BY: OMB

FUND(S): 005, 181 FUND TITLE(S): General, Fire Assessment COST CENTER(S) #: 9101D, 3217

PROJECT(S) #: 23091 PROJECT TITLE(S): Lk Placid Fire Station 36 COST CENTER TITLE(S): Interfund Transfers 005, Fire Assessments  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Fund Balance Brought Forward</b>					
R	005		3999100			7,081,405.61	3,025,788.53		10,107,194.14
				<b>Non Operating Transfers</b>					
E	005	9101D	59100			7,233,549.00	3,025,788.53		10,259,337.53
									0.00
R	181		3810000	Interfund Transfer		538,643.00		538,643.00	0.00
R	181		3810000 Z	Interfund Transfer	23091	0.00	538,643.00		538,643.00
R	181		3810000 Z	Interfund Transfer	23091	538,643.00	3,025,788.53		3,564,431.53
E	181	3217	56200Z	Project Building	23091	402,777.13	3,025,788.53		3,428,565.66
									0.00

REASON: To appropriate General Fund Fund Balance and transfer assessment buy-downs to Fire Assessment Fund, Project 23091 Lk Placid Fire Station 36.

OFFICE USE ONLY

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-066

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied   
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.05.02 12:40:20 -04'00'  
Signature: David Nitz

SIGNATURE: Debra Juck  
DATE: 5/6/25  
Posted by Clerk: \_\_\_\_\_

REVIEWED

O.M.B DEPARTMENT

April 23, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: OMB

DATE: 4/22/2025

FUND(S): 005, 143 FUND TITLE(S): General, FL Boating Improvement COST CENTER(S) #: 5108, 1000, 2104, 6103  
PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): HCRA, Gen Admin Circuit Ct, County Admin, FL Boating Improvement Program  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	5108	53400	Contractual Services		100,000.00		31,000.00	69,000.00
E	005	1000	54400	Rentals & Leases		2,402.00	1,000.00		3,402.00
E	005	2104	53400	Contractual Services		0.00	30,000.00		30,000.00
R	143		3999100	Fund Balance Brought Forward		8,200.00	10,000.00		18,200.00
E	143	6103	54600	Repair & Maintenance		0.00	10,000.00		10,000.00
									0.00
									0.00

REASON: To provide additional funding for negative cost center balances.

OFFICE USE ONLY

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-068

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.05.02 12:42:45 -04'00'  
Signature: David Nitz

SIGNATURE: Alexandra Tuck  
DATE: 5/6/25

Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**

O.M.B DEPARTMENT

May 5, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 5/1/2025

SUBMITTED BY: R Taylor

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 5105

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Emergency Medical Services

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3661000	Contributions & Donations		0.00	42,830.20		42,830.20
E	005	5105	56400	Machinery & Equipment		451,874.48	42,830.20		494,704.68
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To allocate donation for approved purchases of 2 Lucas devices for HCFR Emergency Medical Services.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-071

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Auterine Tuck

DATE: 05, 20, 2025

Posted by Clerk: \_\_\_\_\_

Signature: David M Nitz  
Digitally signed by David Nitz  
Date: 2025.05.19 08:40:16  
-04'00'

May 20, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: Sheriff

DATE: 5/19/2025

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3101

PROJECT(S) #: 24044 PROJECT TITLE(S): 24-25 Drone Replacement Program COST CENTER TITLE(S): Sheriff-005, Law Enforcement Other  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342130Z	FDLE Grant	24044	0.00	150,000.00		150,000.00
E	005	3101	53001Z	Project Operating Expense	24044	0.00	25,626.00		25,626.00
E	005	3101	56001Z	Project Capital Outlay	24044	0.00	124,374.00		124,374.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate grant funds awarded funds for the 24-25 Drone Replacement Program into Project 24044.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-073

TRANSFER TYPE:

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Chelene Truck

DATE: 6/3/2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
David Nitz  
Date: 2025.05.29  
08:41:37 -04'00'

Signature: \_\_\_\_\_

**REVIEWED**

O.M.B DEPARTMENT

May 7, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 5/1/2025

SUBMITTED BY: T Hendel

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 24045 PROJECT TITLE(S): CR 623 from Mini Ranch Rd & Peters Rd COST CENTER TITLE(S): Transportation Projects  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3344950Z	Project Dot Grant	24045	0.00	2,151,276.00		2,151,276.00
E	151	4102A	56301Z	Proj Capital Infrastructu	24045	0.00	2,151,276.00		2,151,276.00
									0.00
									0.00
									0.00
									0.00

REASON: To set up budget for Project 24045.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

Approval  
 Denial

REQUEST # 24-25-074

TRANSFER TYPE:

**ACTION:**

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.05.19 08:45:49 -04'00'  
Signature: David M Nitz

SIGNATURE: Aulone Tuck  
DATE: 05/20/2025  
Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

November 25, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 11/12/2025

SUBMITTED BY: OMB

FUND(S): 181 FUND TITLE(S): Fire Assessment COST CENTER(S) #: 3217

PROJECT(S) #: 23091 PROJECT TITLE(S): Lk Placid Fire Station 36 COST CENTER TITLE(S): Fire Assessment  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Fund Balance Brought Forward</b>					
R	181		3999100			1,341,123.00	538,643.00		1,879,766.00
E	181	3217	56200	Buildings		0.00	538,643.00		538,643.00
E	181	3217	56200	Buildings		538,643.00		538,643.00	0.00
E	181	3217	56200Z	Project Buildings	23091	3,428,565.66	538,643.00		3,967,208.66
									0.00
									0.00

REASON: To correct the Fire Assessment buydown to move the adopted budget amount of the buydown into Project 23091

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

✓ Approval  
\_\_\_\_ Denial

REQUEST # 24-25-078

TRANSFER TYPE:

**ACTION:**

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by  
David Nitz  
Date: 2025.11.25  
19:05:11 -05'00'

Signature: David Nitz

SIGNATURE: [Handwritten Signature]  
DATE: 11/26/25

Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

**REVIEWED**  
O.M.B DEPARTMENT  
May 23, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

Mitch Thomas, P.E., Assistant County  
Engineer-Stormwater

DATE: 5/19/2025

SUBMITTED BY: \_\_\_\_\_

FUND(S): 110, 401 FUND TITLE(S): Transportation Trust/ Solid Waste Enterprise COST CENTER(S) #: 4101, 4210

PROJECT(S) #: 23116 PROJECT TITLE(S): Stormwater Conveyance Project COST CENTER TITLE(S): Engineering Services/Refuse Disposal  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	110	4101	53400Z	Project Contractual Services	23116	592,430.00		35,000.00	557,430.00
E	110	4101	56400	Machinery & Equipment		55,900.00	35,000.00		90,900.00
E	401	4210	55200	Operating Supplies		168,866.85		50,000.00	118,866.85
E	401	4210	56400	Machinery & Equipment		1,410,310.00	50,000.00		1,460,310.00
									0.00
									0.00
									0.00

REASON: This budget amendment is necessary to reallocate funds within Fund 110, Cost Center 4101, Account 53400Z (Project Contractual Services) and Fund 401, Cost Center 4210, Account 55200 (Operating Supplies) to Account 56400 (Machinery & Equipment) for the purchase of a drone that will be used by both Engineering & Solid Waste.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-079

TRANSFER TYPE:  
 ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

SIGNATURE: Aylene Tuck

DATE: 6.3.2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
 David Nitz  
 Date: 2025.05.29  
 08:48:59 -04'00'  
 Signature: David M Nitz

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT  
May 23, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

DATE: 5/21/2025

SUBMITTED BY: L. Mitten

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3991

PROJECT(S) #: 24038 PROJECT TITLE(S): Drone Replacement Program COST CENTER TITLE(S): Emergency Management

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342130Z	FDLE Grant	24038	0.00	47,766.80		47,766.80
E	005	3991	56400Z	Project Equipment	24038	0.00	47,766.80		47,766.80
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: Replacement of non-compliant drones to ensure meeting all current legal and operational requirements.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-082

TRANSFER TYPE:

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Chelsea Tuck

DATE: 06.17.2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
 David Nitz  
 Date: 2025.06.12  
 16:48:24 -04'00'  
 Signature: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT  
May 23, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: Brandon Gunn

DATE: 5/21/2025

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 6101A

PROJECT(S) #: 24046 PROJECT TITLE(S): SNL Concrete Path & Fitness Stations COST CENTER TITLE(S): Recreation Dept 151  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Fund Bal Brought Forward</b>					
R	151		3999100	Forward		539,982.00	78,133.60		618,115.60
R	151		3999100	Forward		618,115.60		78,133.60	539,982.00
E	151	6101A	56300	Improvements Other Than		149,690.00		149,690.00	0.00
R	151		3999100Z	Project Fd Bal Forward	24046	0.00	78,133.60		78,133.60
E	151	6101A	<del>56300Z</del> <sup>58100Z</sup> <del>WVF</del>	Project Improvements Other Than	24046	0.00	227,823.60		227,823.60
									0.00

REASON: To allocate funds to Project 24046 to construct concrete path and Fitness Stations.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-085

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Arlene Tuck

DATE: 06, 17, 2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.06.12 16:51:58 -04'00'  
Signature: David Nitz

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT  
May 23, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 5/21/2025

SUBMITTED BY: Gail T. Werley

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3995

PROJECT(S) #: 23109 PROJECT TITLE(S): FNCAC VOCA-BTG 24-25 COST CENTER TITLE(S): Children's Advocacy Center

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Other Human Services</b>					
R	005		3346900Z	Proj	23109	3,644.47	53,719.83	0.00	57,364.30
				<b>Project Regular</b>					
E	005	3995	51200Z	Salaries	23109	0.00	45,567.73	0.00	45,567.73
				<b>Project Professional</b>					
E	005	3995	53100Z	Services	23109	0.00	2,000.00	0.00	2,000.00
				<b>Project Travel &amp; Per</b>					
E	005	3995	54000Z	Diem	23109	1,554.49	4,709.51	0.00	6,264.00
				<b>Project Office Supplies</b>					
E	005	3995	55100Z		23109	0.00	980.91	0.00	980.91
				<b>Project Operating</b>					
E	005	3995	55200Z	Supplies	23109	838.06	0.00	734.37	103.69
				<b>Project Education &amp;</b>					
E	005	3995	55403Z	Training	23109	1,251.92	1,196.05	0.00	2,447.97

REASON: State funding allocation for the CAC used for cost reimbursement of CAC direct services to child victims and their non-offending caregivers, training and education for staff, office supplies and equipment, and professional services.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-086

TRANSFER TYPE:

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Aelene Truck

DATE: 06.17.2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
 David Nitz  
 Date: 2025.06.12  
 17:15:59 -04'00'  
 Signature: \_\_\_\_\_

REVIEWED

O.M.B DEPARTMENT

June 23, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 6/19/2025

SUBMITTED BY: Roxanna Taylor

FUND(S): 181 FUND TITLE(S): Fire Assessment COST CENTER(S) #: 3217

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Fire Assessment  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	181		3661000	Contributions & Donations		19,875.00	4,000.00		23,875.00
E	181	3217	55403	Education & Training		117,194.12	4,000.00		121,194.12
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate donation funds received to be used for education and training.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 24-25-090

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: David Nitz

DATE: 7, 15, 2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.07.14 12:44:51 -04'00'  
Signature: David Nitz

**BOARD OF COUNTY COMMISSIONERS**

June 25, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 6/11/2025

SUBMITTED BY: OMB

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 2111

PROJECT(S) #: 20081 PROJECT TITLE(S): Central Square Software COST CENTER TITLE(S): Central Services  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Fund Balance Brought Forward</b>					
R	005		3999100	Forward		10,107,194.14	8,500.00		10,115,694.14
				<b>Fund Balance Brought Forward</b>					
R	005		3999100	Forward		10,115,694.14		8,500.00	10,107,194.14
									0.00
				<b>Project Fund Balance Forward</b>					
R	005		3999100Z	Forward	20081	225,000.00	8,500.00		233,500.00
				<b>Proj PC Software Purchase</b>					
E	005	2111	56810Z	Purchase	20081	555,000.00	8,500.00		563,500.00
									0.00
									0.00

REASON: To appropriate additional Fund Balance for the purchase of the Financial software.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-091

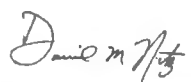
TRANSFER TYPE:

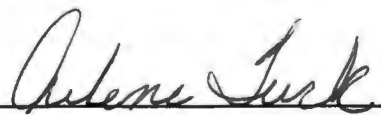
Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Signature:   
Digitally signed by David Nitz  
Date: 2025.06.27 12:27:20 -04'00'

SIGNATURE:   
DATE: 7.1.2025 Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 6/24/2025

SUBMITTED BY: NAV

FUND(S): 119 FUND TITLE(S): Red Hill Farms Improvement District COST CENTER(S) #: 7977

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Red Hill Farms Improvement District  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	119		3999100	Fund Balance Brought Forward		0.00	182,432.10		182,432.10
E	119	7977	53400	Contractual Labor		8,180.00		8,180.00	0.00
E	119	7977	54600	Repair & Maintenance		0.00	190,612.10		190,612.10
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate Fund Balance and transfer available budget from Contractual Labor for maintenance and road improvements in Red Hill Farms Improvement District.

OFFICE USE ONLY

OMB RECOMMENDATION:

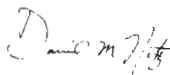
REQUEST # 24-25-092

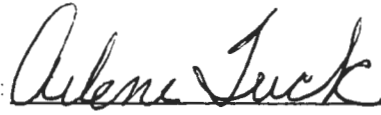
TRANSFER TYPE:

Approval  
 Denial

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.07.14 12:45:49 -04'00'  
Signature: 

SIGNATURE:   
DATE: 7.15.2025 Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

July 7, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 7/2/2025

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3101

PROJECT(S) #: 24050 PROJECT TITLE(S): LESA FY25-26 COST CENTER TITLE(S): Sheriff - 005  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342130Z	FDLE GRANT	24050	0.00	425,830.25		425,830.25
E	005	3101	51001Z	Project Personal Services	24050	0.00	425,830.25		425,830.25
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To set up and appropriate funding for project #24050 LESA FY25-26 (State's FY) with only 25% of the entire grant allocation falling in the County's FY 24-25.

OFFICE USE ONLY

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-094

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Debra Teck

DATE: 7, 15, 2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
David Nitz  
Date: 2025.07.14  
12:47:32 -04'00'  
Signature: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: OMB

DATE: 7/9/2025

FUND(S): \_\_\_\_\_ FUND TITLE(S): \_\_\_\_\_ COST CENTER(S) #: \_\_\_\_\_

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): \_\_\_\_\_

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	2111	54500	Insurance		1,617,625.00		84,300.00	1,533,325.00
E	005	3400	54600	Repair & Maintenance		2,684.00	2,500.00		5,184.00
E	005	5222	53400	Contractual Services		2,251,393.00	60,400.00		2,311,793.00
E	005	5330	51200	Regular Salaries & Wages		9,219.00	21,400.00		30,619.00
									0.00
E	152	5301	51200	Regular Salaries & Wages		105,998.00		26,000.00	79,998.00
E	152	5301	53400	Contractual Services		114,620.20	26,000.00		140,620.20

REASON: To appropriate additional revenue to provide funding to Fund 176 and provide additional funding to negative cost center balances.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 24-25-095

TRANSFER TYPE:

Approval  
 Denial

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.07.16 11:43:33 -04'00'  
Signature: David Nitz 7/15

SIGNATURE: Adlene Tuck  
DATE: 7.15.2025  
Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-095

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	174	3215	51200	Regular Salaries & Wages		73,679.00		5,000.00	68,679.00
E	174	3215	54600	Repair & Maintenance		1,920.00	5,000.00		6,920.00
									-
E	005	9990	59900	Reserve for Contingency		68,981.00		35,000.00	33,981.00
E	005	9990	59010	Transfers Out		-	35,000.00		35,000.00
R	176	1031B	3810000	Interfund Transfer		155,430.00	35,000.00		190,430.00
E	176	1031B	54600	Repair & Maintenance		117,814.00	35,000.00		152,814.00
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-

BUDGET AMENDMENTS

REQUEST NUMBER

FUND(S)	FUND TITLE(S)
005	General
152	Tourist Development Trust
174	Fire Inspection
176	State Court Facilities Trust

FND CST CTR PROJ # PROJECT TITLE

COST CTR(S)	COST CENTER TITLE(S)
2111	Central Services
3400	Development Services
5222	State/County Assistance Prog
5330	Community Program Services
5301	Tourist Dev - Operations
3215	Fire Inspections
9990	Budgetary Expenditures AC/005
1031B	State Court Facilities

REVIEWED

O.M.B DEPARTMENT

July 18, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: Corey Amundsen

DATE: 7/8/2025

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3991

PROJECT(S) #: 24051 PROJECT TITLE(S): Hazard Analysis Grant 25-26 COST CENTER TITLE(S): Emergency Management

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342300Z	Proj Haz Materials Plan	24051	0.00	1,953.73		1,953.73
E	005	3991	51200Z	Project Regular Salaries	24051	0.00	1,953.73		1,953.73
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate Hazard Analysis Grant 25-26 (Project 24051) to be used for EOC staff salaries.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 24-25-097

TRANSFER TYPE:

Approval  
 Denial

ACTION: Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Debra Juck

DATE: 8.5.2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.08.01 12:40:39 -04'00'  
Signature: David Nitz 7/8

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

July 18, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

DATE: 7/8/2025

SUBMITTED BY: Corey Amundsen

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3991

PROJECT(S) #: 24052 PROJECT TITLE(S): EMPA FY25-26 COST CENTER TITLE(S): Emergency Management  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342500Z	Project Emerg Mgt Prepare	24052	0.00	105,806.00		105,806.00
E	005	3991	51200Z	Project Regular Salaries	24052	0.00	105,806.00		105,806.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To set up FY25-26 Emergency Management Preparedness and Assistance Base Grant for reimbursement to expenses to enhance Emergency Management into Project 24052.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-098

TRANSFER TYPE:  
 ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

SIGNATURE: *Delana Tuck*

Digitally signed by David Nitz  
 Date: 2025.08.01 12:41:43 -04'00'  
 Signature: *David M Nitz*

DATE: 8, 5, 2025

Posted by Clerk: \_\_\_\_\_

July 18, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 7/18/2025

SUBMITTED BY: OMB

FUND(S): 350 FUND TITLE(S): HCISSR LTD Capital COST CENTER(S) #: 2680C, 2680F, 2680G  
 PROJECT(S) #: 21064 PROJECT TITLE(S): County Jail Facility Expansion COST CENTER TITLE(S): HCISSR LTD Capital 2025  
 HCSSR LTD Capital Exps, HCSSR LTD Capital 2021,  
 \*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	350		3841000	Loan Proceeds		20,177,000.00		20,177,000.00	0.00
E	350	2680C	57100	Principal Payments		12,999,000.00		12,999,000.00	0.00
E	350	2680C	57200	Interest Payments		98,000.00		98,000.00	0.00
E	350	2680F	53100	Professional Services		80,000.00		80,000.00	0.00
E	350	2680F	56200Z	Project Buildings	21064	16,187,591.49		7,000,000.00	9,187,591.49
R	350		3841000	Loan Proceeds		0.00	12,000,000.00		12,000,000.00
E	350	2680G	56200Z	Project Buildings	21064	0.00	7,000,000.00		7,000,000.00

REASON: To correct the budget accounting for the Infrastructure Surtax Loan proceeds.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-099

TRANSFER TYPE:

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
 Date: 2025.08.01 14:50:57 -04'00'  
 Signature: David Nitz 7/18

SIGNATURE: Arlene Truck  
 DATE: 8 1 5 2025

Posted by Clerk: \_\_\_\_\_



BOARD OF COUNTY COMMISSIONERS

July 23, 2025

PAGE 1 of 4

BUDGET AMENDMENTS  
(Transfers over \$5,000 require Board approval)

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 7/22/2025

SUBMITTED BY: OMB

FUND(S): See List FUND TITLE(S): See List COST CENTER(S) #: See List

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): See List  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999110	Encumbrances Carried Forward		675,237.30		47,982.43	627,254.87
E	005	1052	54400	Rentals & Leases		657.05		193.05	464.00
E	005	1052	55200	Operating Supplies		4,495.73		471.81	4,023.92
E	005	2103	53100	Professional Services		237,015.33		12,015.33	225,000.00
E	005	2105	53100	Professional Services		21,446.85		2,946.85	18,500.00
E	005	2105	55402	Subscriptions		15,762.55		5,762.55	10,000.00
E	005	2111	54900	Other Charges & Obligations		268,558.17		3,027.17	265,531.00
E	005	2700	54400	Rentals & Leases		4,958.80		1,468.80	3,490.00
E	005	2700	55200	Operating Supplies		6,668.77		906.77	5,762.00

REASON: To reverse rolled encumbrances for closed PO's and/or expenditures associated with rolled PO's that were moved back into FY23/24.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 24-25-100

TRANSFER TYPE:

✓ Approval  
\_\_\_\_\_  
Denial

ACTION:  
Board X Approved \_\_\_\_\_ Denied \_\_\_\_\_  
County Administrator \_\_\_\_\_ Approved \_\_\_\_\_ Denied \_\_\_\_\_

\_\_\_\_\_  
RESERVE  
XX BY RESOLUTION  
\_\_\_\_\_  
SUPPLEMENTAL BUDGET

Digitally signed by  
David Nitz  
Date: 2025.08.01  
15:20:12 -04'00'  
Signature: \_\_\_\_\_

SIGNATURE: Autone Truck  
DATE: 8.5.2025 Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-100

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	5105	53400	Contractual Services		286,585.70		17,202.16	269,383.54
E	005	5105	54400	Rentals & Leases		1,229,984.00		118.52	1,229,865.48
E	005	5105	55403	Education & Training		128,719.12		178.04	128,541.08
E	005	6209	54400	Rentals & Leases		2,731.10		390.10	2,341.00
E	005	6209	55200	Operating Supplies		3,462.32		248.32	3,214.00
E	005	6210	54400	Rentals & Leases		2,959.76		422.76	2,537.00
E	005	6210	55200	Operating Supplies		10,396.52		455.52	9,941.00
E	005	6211	54400	Rentals & Leases		2,731.10		390.10	2,341.00
E	005	6211	55200	Operating Supplies		4,485.58		284.58	4,201.00
E	005	6306	53400	Contractual Services		166,900.00		1,500.00	165,400.00
R	110		3999110	Encumbrances Carried Forward		112,383.67		39,156.00	73,227.67
E	110	4102	53400	Contractual Services		66,500.00		1,500.00	65,000.00
E	110	4102	53402	Hauling		207,146.90		9,546.90	197,600.00
E	110	4102	54400	Rentals & Leases		21,041.93		407.27	20,634.66
E	110	4102	54600	Repair & Maintenance		878,464.36		24,383.35	854,081.01
E	110	4102	55200	Operating Supplies		52,686.15		306.69	52,379.46
E	110	4102	55300	Road Materials & Supplies		63,814.80		1,788.80	62,026.00
E	110	4105	54600	Repair & Maintenance		68,018.00		1,222.99	66,795.01

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-100

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	152		3999110	Encumbrances Carried Forward		281,157.65		30,587.20	250,570.45
E	152	5301	53400	Contractual Services		140,620.20		8,487.20	132,133.00
E	152	5305	53400	Contractual Services		712,485.00		7,090.00	705,395.00
E	152	5305	54800	Promotional Activities		996,058.00		15,010.00	981,048.00
R	181		3999110	Encumbrances Carried Forward		1,342,457.40		249.26	1,342,208.14
E	181	3217	55403	Education & Training		117,194.12		249.26	116,944.86
R	401		3999110	Encumbrances Carried Forward		532,032.67		149,204.54	382,828.13
E	401	4210	53437	Other Contractual Svcs		461,621.10		134,081.10	327,540.00
E	401	4210	54600	Repair & Maintenance		995,491.68		15,123.44	980,368.24
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**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

July 28, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 5/30/2025

SUBMITTED BY: Brandon Gunn

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 6102A

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Parks Department 151  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3694010	Insurance Proceeds		0.00	38,501.00		38,501.00
E	151	6102A	56400	Machinery & Equipment		148,877.38	38,501.00		187,378.38
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate insurance proceeds to replace Backhoe (PR137) that was destroyed on 3/26/25.

**OFFICE USE ONLY**

OMB RECOMMENDATION:



Approval

Denial

REQUEST # 24-25-101

TRANSFER TYPE:

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Delores Truck

DATE: 8/5/2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.08.04 14:33:06 -04'00'  
Signature: David M Nitz

10

BOARD OF COUNTY COMMISSIONERS

July 30, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 7/21/2025

SUBMITTED BY: Cynthia Acevedo

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 5229

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Healthy Families Highlands  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3661000	Contributions & Donations		42,830.20	400.00		43,230.20
E	005	5229	54000	Travel & Per Diem		14,597.00		1,100.00	13,597.00
E	005	5229	55200	Operating Supplies		2,100.00	1,500.00		13,598.00

REASON: To appropriate a \$400 donation and realignment of budget.

OFFICE USE ONLY

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-104

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Chelsea Tuck

DATE: 08/19/2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.08.15 09:23:08 -04'00'  
Signature: David Nitz

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

August 12, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 7/28/2025

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3101

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Sheriff-005  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Law Enforcement</b>					
R	005		3421001	Services Other		0.00	417,512.55		417,512.55
				<b>Disposition of Fixed</b>					
R	005		3640000	Assets		0.00	300,234.56		300,234.56
				<b>Personal Services</b>					
E	005	3101	51001	Elected Official		21,154,592.00	417,512.55		21,572,104.55
				<b>Capital Outlay Elected</b>					
E	005	3101	56001	Official		171,750.00	300,234.56		471,984.56
									0.00
									0.00

REASON: To appropriate Miscellaneous Revenue collected into FY 24/25 as recommended by the County Auditors

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-105

TRANSFER TYPE:

Approval  
 Denial

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by  
David Nitz  
Date: 2025.08.15  
09:38:52 -04'00'

SIGNATURE: Delore Truck

DATE: 08/19/2025

Posted by Clerk: \_\_\_\_\_

**REVIEWED**

O.M.B DEPARTMENT

August 18, 2025

**BOARD OF COUNTY COMMISSIONERS**

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 7/30/2025

SUBMITTED BY: OMB

FUND(S): See List FUND TITLE(S): See List COST CENTER(S) #: SeeList

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): SeeList

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342300Z	Proj Haz Materials Plan	N/A	4,154.00		2,077.00	2,077.00
E	005	3991	53100Z	Project Professional Svc	N/A	2,077.00		2,077.00	0.00
E	129	6307	54600Z	Project Repair & Maint	02084	12,000.00		150.00	11,850.00
E	129	6307	55211Z	Project Gas & Oil	02084	0.00	150.00		150.00
E	110	4101	53400Z	Project Contractual Svc	23116	557,430.00		5,000.00	552,430.00
E	110	4101	54600Z	Project Repair & Maint	23116	0.00	5,000.00		5,000.00
						0.00			0.00

REASON: To adjust projects for expenditures moved back to the prior year and realign account line item budgets that are negative.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-108

TRANSFER TYPE:

✓ Approval  
Denial

ACTION:

Board ✓ Approved        Denied  
County Administrator        Approved        Denied

XX ITEM TO ITEM  
       RESERVE  
XX BY RESOLUTION  
       SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.09.03 08:41:39 -04'00'  
Signature: David Nitz 7/30

SIGNATURE: Alexandra Jack  
DATE: 09.04.2025 Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-108

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342500Z	Project Emerg Mgt Prepare	N/A	163,878.66		105,806.00	58,072.66
E	005	3991	51200	Regular Salaries & Wages		204,153.35		75,000.00	129,153.35
E	005	3991	52200	Retirement Contributions		46,510.00		10,806.00	35,704.00
E	005	3991	52300	Life & Health Insurance		68,801.00		20,000.00	48,801.00
R	350		3999100Z	Project Fd Bal Forward	21064	10,056,935.06		99,153.64	9,957,781.42
E	350	2680F	56200Z	Project Buildings	21064	16,187,591.49		99,153.64	16,088,437.85
R	401		3999100Z	Project Fd Bal Forward	21078	85,562.33		54,217.29	31,345.04
E	401	4210	56300Z	Project Improvements	21078	12,461,783.58		54,217.29	12,407,566.29
R	005		3999110Z	Project Encumb Forward	23111	8,007.00		2,137.50	5,869.50
E	005	2810	53100Z	Project Professional Svc	23111	8,007.00		2,137.50	5,869.50
E	005	2672	56200Z	Project Buildings	20082	67,688.44		250.00	67,438.44
E	005	2672	54600Z	Project Repair & Maint	20082	0.00	250.00		250.00
E	180	3440A	56200Z	Project Buildings	21054	108,822.62		1,000.00	107,822.62
E	180	3440A	54600Z	Project Repair & Maint	21054	0.00	500.00		500.00
E	180	3440A	55200Z	Project Operating Supp	21054	0.00	500.00		500.00
									-
									-

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-108

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	3991	51200Z	Project Regular Salaries	23097	58,072.66		17,512.72	40,559.94
E	005	3991	52100Z	Project Fica Taxes	23097	0.00	1,814.29		1,814.29
E	005	3991	52200Z	Project Retirement Cont	23097	0.00	3,516.12		3,516.12
E	005	3991	52300Z	Project Life & Health Ins	23097	0.00	11,790.36		11,790.36
E	005	3991	52400Z	Project Workers' Comp	23097	0.00	391.95		391.95
E	005	3991	51200Z	Project Regular Salaries	24039	59,368.00		13,296.36	46,071.64
E	005	3991	52100Z	Project Fica Taxes	24039	0.00	3,609.38		3,609.38
E	005	3991	52200Z	Project Retirement Cont	24039	0.00	5,945.97		5,945.97
E	005	3991	52300Z	Project Life & Health Ins	24039	0.00	2,965.59		2,965.59
E	005	3991	52400Z	Project Workers' Comp	24039	0.00	775.42		775.42
R	151		3999100Z	Project Fd Bal Forward	21104	20,058.56		20,058.56	-
E	151	2672A	56200Z	Project Buildings	21104	20,058.56		20,058.56	-
									-
									-
									-
									-
									-

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST NUMBER** 24-25-108

<b>FUND(S)</b>	<b>FUND TITLE(S)</b>
005	Gen Admin Circuit Ct Admn
110	County Engineer
129	Conservation Trust
180	Building Division 180
350	HCISSR LTD Capital
401	Solid Waste
151	Infrastructure Surtax

<b>COST</b>			
<b>FUND</b>	<b>CENTER</b>	<b>PROJ #</b>	<b>PROJECT TITLE</b>
129	6307	02084	Maintenance of the Preserve of Sun 'n Lakes
110	4101	23116	Stormwater Conveyance Projects
350	2680F	21064	Co Jail Facility/Expansion
401	4210	21078	Landfill Cell No 5
005	2810	23111	Duke Energy Economic Development Grant 2024
005	2672	20082	Annex Removal - 1st Floor
180	3440A	21054	Bldg Dept Remodel
005	3991	23097	EMPA Grant FY24-25
005	3991	24039	EMPG Base Grant FY24-25
151	2672A	21104	Spring Lake Airport Station 20

<b>COST CTR(S)</b>	<b>COST CENTER TITLE(S)</b>
3991	Local Emgy Mgt Agency
6307	Conservation Trust
4101	Engineering Services
2680F	HCISSR LTD Capital 2021
4210	Refuse Disposal Systm 401
2810	Office Of Economic Development
2672	Facilities Management
3440A	Building Division 180
2672A	Facilitties Management 151

REVIEWED

O.M.B DEPARTMENT

August 11, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 8/5/2025

SUBMITTED BY: Administration

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 2672A

PROJECT(S) #: 23052 PROJECT TITLE(S): Boardroom Audiovisual Overhaul COST CENTER TITLE(S): Facilities Mgmt 151

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				Fund Balance Brought Forward					
R	151		3999100	Forward		539,982.00	200,000.00		739,982.00
E	151	2672A	56300Z	Project Improvements	23052	0.00	200,000.00		200,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate funding to replace/upgrade the audiovisual system in the commissioner's Boardroom.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 24-25-109

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by  
David Nitz  
Date: 2025.08.15  
10:09:57 -04'00'  
Signature: David M Nitz

SIGNATURE: Arlene Tuck

DATE: 08.19.2025

Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 8/4/2025

SUBMITTED BY: Gail Werley

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3995

PROJECT(S) #: 21111 PROJECT TITLE(S): SCALP 22/23 COST CENTER TITLE(S): Children's Advocacy Center  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Project Fund Balance</b>					
R	005		3999100Z	Forward	21111	987.83	1,275.00		2,262.83
				<b>Project Travel &amp; Per</b>					
E	005	3995	54000Z	Diem	21111	0.00	1,275.00		1,275.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To re-allocate funds for SCALP 22-23 to be utilized for travel & per diem for staff to attend KAK 2025.

OFFICE USE ONLY

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-111

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: *Celene Tuck*

DATE: 09.04.2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by  
David Nitz  
Date: 2025.09.03  
08:49:45 -04'00'  
Signature: *David M Nitz*

**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT  
August 20, 2025  
BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 8/20/2025

SUBMITTED BY: Tiffany Gunn

FUND(S): 401 FUND TITLE(S): Solid Waste COST CENTER(S) #: 4210

PROJECT(S) #: 21079 PROJECT TITLE(S): Landfill Operations Building COST CENTER TITLE(S): Refuse Disposal System 401

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>Fund Balance Brought Forward</b>					
R	401		3999100			740,329.00	10,000.00		750,329.00
				<b>Fund Balance Brought Forward</b>					
R	401		3999100			750,329.00		10,000.00	740,329.00
				<b>Project Fund Bal Forward</b>					
R	401		3999100Z		21079	495,000.00	10,000.00		505,000.00
				<b>Project Buildings</b>					
E	401	4210	56200Z		21079	495,000.00	10,000.00		505,000.00
									0.00
									0.00
									0.00

REASON: To appropriate additional funds to resolve the funding shortfall of project 21079.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-114

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: Debrae Tuck

DATE: 09, 04, 2025

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.09.03 08:59:28 -04'00'

Signature: \_\_\_\_\_

August 21, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

DATE: 8/1/2025

SUBMITTED BY: OMB

FUND(S): 005, 151 FUND TITLE(S): General, Infrastructure Surtax COST CENTER(S) #: See List

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): See List

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	22064	1,484.00		1,484.00	0.00
E	005	4501	59010Z	Proj Transfers Out	22064	1,484.00		1,484.00	0.00
R	005		3999100	Fund Bal Brought Forward		10,107,194.14	1,464.00		10,108,678.14
E	005	4501	59010	Transfers Out		0.00	1,484.00		1,484.00
									0.00
									0.00

REASON: To adjust an interfund transfer error that inadvertently caused the budget to double.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-116


TRANSFER TYPE:

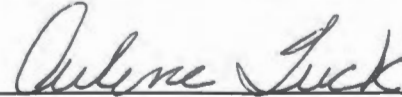
Approval  
 Denial

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.09.03 09:01:57 -04'00'

Signature: 

SIGNATURE: 

DATE: 09, 04, 2025

Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-116

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	23043	15,260.00		15,260.00	-
R	005		3999110Z	Project Encumb Forward	23043	4,820.00		4,820.00	-
E	005	4501	59010Z	Proj Transfers Out	23043	20,080.00		20,080.00	-
R	005		3999100	Fund Bal Brought Forward		10,108,678.14	15,260.00		10,123,938.14
R	005		3999110	Encumbrances Carried Fwd		627,254.87	4,820.00		632,074.87
E	005	4501	59010	Transfers Out		1,484.00	20,080.00		21,564.00
R	005		3999100Z	Project Fd Bal Forward	20077	45,497.21		9,486.14	36,011.07
E	005	3996	56200Z	Project Buildings	20077	0.00		9,486.14	(9,486.14)
R	151		3999100Z	Project Fd Bal Forward	20077	(9,486.14)	9,486.14		-
E	151	4102A	56200Z	Project Buildings	20077	494,926.37	9,486.14		504,412.51
E	005	3996	56200Z	Project Buildings	20077	(9,486.14)	9,486.14		-
E	005	3996	59010Z	Proj Transfers Out	20077	454,412.51		9,486.14	444,926.37
R	151		3810000Z	Project Interfund Transfe	20077	454,412.51		9,486.14	444,926.37
E	151	4102A	56200Z	Project Buildings	20077	504,412.51		9,486.14	494,926.37
									-
									-





**BOARD OF COUNTY COMMISSIONERS**

**REVIEWED**  
O.M.B DEPARTMENT

August 21, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 8/20/2025

SUBMITTED BY: Brandon Gunn

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 6101A

PROJECT(S) #: 24055 PROJECT TITLE(S): Donaldson Park Playground System COST CENTER TITLE(S): Recreation Dept 151

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100	Fund Bal Brought Forward		739,982.00	33,722.00		773,704.00
R	151		3999100	Fund Bal Brought Forward		773,704.00		33,722.00	739,982.00
R	151		3999100Z	Project Fund Bal Forward	24055	0.00	33,722.00		33,722.00
E	151	6101A	58100Z	Aid to Gov't Agency Project	24055	0.00	33,722.00		33,722.00
									0.00

REASON: To allocate funds to Project 24055 for the purchase and installation of playground equipment.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

Approval

Denial

REQUEST # 24-25-117

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

BY RESOLUTION

SUPPLEMENTAL BUDGET

ACTION:

Board  Approved  Denied

County Administrator  Approved  Denied

SIGNATURE: David Nitz

DATE: 09, 04, 2025

Digitally signed by David Nitz  
Date: 2025.09.03 09:03:48 -04'00'

Signature: David Nitz

Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

BOARD OF COUNTY COMMISSIONERS  
 HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**  
 (Transfers over \$5,000 require Board approval)

DATE: 8/12/2025

SUBMITTED BY: OMB

FUND(S): 181, 225, 151, 215 FUND TITLE(S): Fire Assessments, Public Impr Rev Note, Infrastructrue Surtax, ISSR Revenue Note COST CENTER(S) #: 3217, 8125, 8110, 9101E, 8115

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Fire Assessment, Public Impr Rev Note, Long Term Notes 151, Interfund Transfers 151, ISSR Revenue Note  
 \*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	181	3217	57100	Principal Payments		370,000.00		370,000.00	0.00
E	181	3217	57200	Interest Payments		84,970.00		84,970.00	0.00
R	181		3999100	Fund Balance Brought Forward		1,264,910.00	76,213.00		1,341,123.00
E	181	3217	59100	Non Operating Transfers		38,106.00	531,183.00		569,289.00
R	225		3810000	Interfund Transfer		3,564,431.53	531,183.00		4,095,614.53
E	225	8125	57100	Principal Payments		0.00	433,335.00		433,335.00
E	225	8125	57200	Interest Payments		0.00	97,848.00		97,848.00

REASON: To correct the budget for Debt Service to be in compliance with the Revenue Note agreements.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-118

TRANSFER TYPE:  
 ITEM TO ITEM RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

Signature: David M Nitz  
 Digitally signed by David Nitz  
 Date: 2025.09.03 09:07:14 -04'00'

SIGNATURE: Ashlee Truck  
 DATE: 09, 04, 2025 Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-118

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	151	8110	57100	Principal Payments		2,915,000.00		2,915,000.00	-
E	151	8110	57200	Interest Payments		219,740.00		219,740.00	-
E	151		3999100	Fund Balance Brought Forward		739,982.00	3,132,981.00		3,872,963.00
E	151	9101E	59100	Non Operating Transfers		81,474.00	6,267,721.00		6,349,195.00
R	215		3810000	Interfund Transfer		-	6,267,721.00		6,267,721.00
E	215	8115	57100	Principal Payments		-	5,846,584.00		5,846,584.00
E	215	8115	57200	Interest Payments		-	421,137.00		421,137.00
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									-
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REVIEWED

O.M.B DEPARTMENT

September 19, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 9/4/2025

SUBMITTED BY: OMB

FUND(S): 166 FUND TITLE(S): SHIP ADMINISTRATION COST CENTER(S) #: 5366, 5367

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): SHIP Administrative, SHIP Program  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	166		3999100Z	Project Fd Bal Forward	21386	920,000.46		8,336.77	911,663.69
E	166	5366	55200Z	Project Operating Supp	21366	192.94		0.93	192.01
E	166	5367	54910Z	Proj Rehabilitation	21366	154,793.30		8,335.84	146,457.46
R	166		3693000Z	Project Refund Prior Year	22366	0.00	8,336.77		8,336.77
E	166	5366	52400Z	Project Workers' Comp	22366	142.08	0.93		143.01
E	166	5367	54910Z	Proj Rehabilitation	22366	330,698.76	8,335.84		339,034.60

REASON: To roll remaining funding from Proj 21366 to Proj 22366 and clean up various SHIP project negative balances.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 24-25-123

TRANSFER TYPE:

Approval  
 Denial

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM RESERVE  
 BY RESOLUTION SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.10.06 09:09:56 -04'00'  
Signature: David M Nitz

SIGNATURE: Arlene Truck  
DATE: 10.07.2025  
Posted by Clerk: \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-123

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	166	5366	55200Z	Project Operating Supp	21366	192.01		192.01	0.00
E	166	5366	54600Z	Project Repair & Maint	21366	0.00	38.72		38.72
E	166	5366	55402Z	Project Subscriptions	21366	0.00	153.29		153.29
E	166	<del>5366</del> 5367 LMF	54910Z	Proj Rehabilitation	21366	146,457.46		68,109.01	78,348.45
E	166	<del>5366</del> 5367 LMF	54935Z	Proj Emer Home Repairs	21366	99,978.02		99,978.02	-
E	166	<del>5366</del> 5367 LMF	54909Z	Project Down Pmt Asst	21366	136,293.13	93,737.92		230,031.05
E	166	<del>5366</del> 5367 LMF	54937Z	Proj Foreclose Intervent	21366	16,423.73	7,677.01		24,100.74
E	166	<del>5366</del> 5367 LMF	54942Z	Emergency Housing Asst	21366	0.00	66,672.10		66,672.10
E	166	5366	52300Z	Project Life & Health Ins	23366	12,000.00		1,636.51	10,363.49
E	166	5366	51400Z	Project Overtime	23366	0.00	59.35		59.35
E	166	5366	54100Z	Project Communications	23366	0.00	11.54		11.54
E	166	5366	54500Z	Insurance	23366	1,606.00	522.62		2,128.62
E	166	5366	54700Z	Project Printing & Bind	23366	45.00	1,043.00		1,088.00
									-
									-
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-123

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	166		3999100Z	Project Fd Bal Forward	22366	1,290,297.82	26,229.00		1,316,526.82
E	166	5366	54100Z	Project Communications	22366	1,123.00		80.78	1,042.22
E	166	5366	54600Z	Project Repair & Maint	22366	4,068.00		607.88	3,460.12
E	166	5366	55211Z	Project Gas & Oil	22366	100.00		100.00	-
E	166	5366	55402Z	Project Subscriptions	22366	5,806.00		3,944.65	1,861.35
E	166	5366	51200Z	Project Regular Salaries	22366	87,910.71	1,233.89		89,144.60
E	166	5366	51400Z	Project Overtime	22366	0.00	434.42		434.42
E	166	5366	52100Z	Project Fica Taxes	22366	6,519.62	760.69		7,280.31
E	166	5366	52200Z	Project Retirement Cont	22366	12,007.55	502.86		12,510.41
E	166	5366	52300Z	Project Life & Health Ins	22366	22,312.45	2,657.84		24,970.29
E	166	5366	52400Z	Project Workers' Comp	22366	143.01	13.06		156.07
E	166	5366	52500Z	Project Unemployment Comp	22366	0.00	384.00		384.00
E	166	5366	54700Z	Project Printing & Bind	22366	0.00	58.00		58.00
E	166	5367	54909Z	Project Down Pmt Asst	22366	412,148.18	24,917.55		437,065.73
									-
									-
									-



120

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

REVIEWED

O.M.B DEPARTMENT

September 30, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

DATE: 9/22/2025

SUBMITTED BY: OMB

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 5105

PROJECT(S) #: 24060 PROJECT TITLE(S): PEMT Medicaid Prog 24-25 COST CENTER TITLE(S): Emergency Services 005

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3426003	Medicaid State Assistance		950,000.00		555,992.34	394,007.66
R	005		3426003Z	Proj Medicaid State Assistance	24060	0.00	555,992.34		555,992.34
R	005		3999100	Fund Balance Brought Forward		10,159,949.21	555,992.34		10,715,941.55
E	005	5105	53400	Contractual Services		329,383.54	555,992.34		885,375.88
E	005	5105	53400	Contractual Services		885,375.88		555,992.34	329,383.54
E	005	5105	53400Z	Project Contractual Services	24060	0.00	555,992.34		555,992.34
									0.00

REASON: To appropriate additional revenues received from the PEMT Medicaid program and move funding into a project.

OFFICE USE ONLY

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-124

TRANSFER TYPE:

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.10.06 09:11:49 -04'00'  
Signature: David M Nitz

SIGNATURE: Aubrey Tuck

DATE: 10.07.2025 Posted by Clerk: \_\_\_\_\_

November 13, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 11/12/2025

SUBMITTED BY: J. GABRUS

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 2442

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Supervisor of Elections  
\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
				<b>PERSONAL SERVICES -</b>					
E	005	2442	51001	ELEC		1,171,770.00	-	4,388.00	1,167,382.00
				<b>OPERATING EXPENSE -</b>					
E	005	2442	53001	ELEC		607,550.00	4,289.16	-	611,839.16
				<b>CAPITAL EXPENSE -</b>					
E	005	2442	56001	ELEC		-	6,986.00	-	6,986.00
E	005	2442	57001	DEBT EXPENSE - ELEC		-	1,025.00	-	1,025.00
R	005		3415500	SUPERVISOR ELECTIONS FEES		-	7,912.16	-	7,912.16
									-
									-

REASON: Budget Amendment to align the Board books with the Supervisor of Election's books as of September 30, 2025 and post additional SOE Fee revenue.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-126

TRANSFER TYPE:

Approval  
 Denial

ACTION:

Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

SIGNATURE: *David Nitz*

DATE: 11, 26, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
Date: 2025.11.25 19:07:09 -05'00'

Signature: \_\_\_\_\_

November 18, 2025

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 11/18/2025

SUBMITTED BY: J. Gabrus

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 2102, 2110, 1014, 1018, 1033C  
 PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): Clerk to Board; Clerk to Board - 51900; Pre-Trial Release; Cir Ct Fam Pro Se Services, Law Library  
 \*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	2102	51001	Personal Services - Elected Officials		3,563,367.00	-	275,624.00	3,287,743.00
E	005	2102	53001	Operating Expense - Elected Officials		642,274.00	169,296.00	-	811,570.00
E	005	2102	56001	Capital Outlay - Elected Officials		-	42,910.00	-	42,910.00
E	005	2102	57001	Debt Service - Elected Officials		-	105,117.00	-	105,117.00
E	005	2110	51001	Personal Services - Elected Officials		781,567.00	6,730.00	-	788,297.00
E	005	2110	53001	Operating Expense - Elected Officials		359,069.00	46,790.00	-	405,859.00
E	005	2110	56001	Capital Outlay - Elected Officials		-	14,902.00	-	14,902.00
E	005	2110	57001	Debt Service - Elected Officials		-	1,782.00	-	1,782.00

REASON: Budget Amendment to align the Board books with the Clerk books as of September 30, 2025.

**OFFICE USE ONLY**

OMB RECOMMENDATION:  
 Approval  
 Denial

REQUEST # 24-25-128

TRANSFER TYPE:  
 ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

ACTION:  
 Board  Approved  Denied  
 County Administrator  Approved  Denied

SIGNATURE: [Signature]

DATE: 11, 26, 25

Posted by Clerk: \_\_\_\_\_

Digitally signed by David Nitz  
 Date: 2025.11.25 19:09:40 -05'00'  
 Signature: [Signature]



**REVIEWED**

O.M.B DEPARTMENT

November 26, 2025

**BOARD OF COUNTY COMMISSIONERS**

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**

(Transfers over \$5,000 require Board approval)

DATE: 11/24/2025

SUBMITTED BY: OMB

FUND(S): See List FUND TITLE(S): See List COST CENTER(S) #: See List

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): See List

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	107		3618000	Inv Earnings FL FIT		0.00	7,604.00		7,604.00
R	107		3631200	Service Assessments		325,000.00	10,161.00		335,161.00
E	107	7987	53400	Contractual Services		61,025.00	14,935.00		75,960.00
E	107	7987	56100	Land		0.00	2,830.00		2,830.00
R	121		3631200	Service Assessments		4,275.00	16.00		4,291.00
E	121	7958	54917	Administration Expense		427.00	16.00		443.00
									0.00

REASON: To clean up District cost centers/expenditure categories with negative budget balances.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

REQUEST # 24-25-129

TRANSFER TYPE:

Approval

Denial

ACTION:

Board  Approved  Denied

County Administrator  Approved  Denied

ITEM TO ITEM RESERVE

BY RESOLUTION

SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.11.26 08:52:23 -05'00'

Signature: David Nitz

SIGNATURE: [Handwritten Signature]

DATE: 11/26/25

Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-129

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	127	7975	53400	Contractual Services		23,500.00		160.00	23,340.00
E	127	7975	51200	Regular Salaries & Wages		-	160.00		160.00
R	128		3631200	Service Assessments		245,285.00	29,875.00		275,160.00
E	128	7974	56300	Improvements Other Than		150,000.00	2,650.00		152,650.00
E	128	7974	56400	Machinery & Equipment		-	27,225.00		27,225.00
E	135	7971	53400	Contractual Services		9,000.00		194.00	8,806.00
E	135	7971	51200	Regular Salaries & Wages		-	194.00		194.00
R	144		3999100Z	Project Fund Bal Forward	18051	402,777.00		402,777.00	-
E	144	7966	56200Z	Project Buildings	18051	402,777.00		402,777.00	-
									-
									-
									-
									-
									-
									-
									-
									-



**BOARD OF COUNTY COMMISSIONERS**

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**  
(Transfers over \$5,000 require Board approval)

DATE: 11/24/2025

SUBMITTED BY: OMB

FUND(S): SEE LISTS FUND TITLE(S): SEE LISTS COST CENTER(S) #: SEE LISTS

PROJECT(S) #: \_\_\_\_\_ PROJECT TITLE(S): \_\_\_\_\_ COST CENTER TITLE(S): SEE LISTS

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100	Fund Balance Brought Forward		10,715,941.55	<del>604,632.00</del>	673,328.00 <sup>DMP</sup>	11,320,773.55
E	005	1026	56820	Leased Assets Use		0.00	8,304.00		8,304.00
E	005	1026	57100	Principal Payments		0.00	2,437.00		2,437.00
E	005	1026	57200	Interest Payments		0.00	18.00		18.00
E	005	1033C	51001	Personal Svcs Elected Official		1,561.00		4.00	1,557.00
E	005	1033C	53001	Operating Expense Elected Official		5,180.00		2,321.00	2,859.00
E	005	1033C	56001	Capital Outlay Elected Official		63,161.00		29,531.00	33,630.00
E	005	1033C	57001	Debt Service Elected Official		0.00	31,856.00		31,856.00

REASON: To clean up cost centers/expenditure categories with negative budget balances.

**OFFICE USE ONLY**

OMB RECOMMENDATION:

Approval  
 Denial

REQUEST # 24-25-130

TRANSFER TYPE:

ACTION:  
Board  Approved  Denied  
County Administrator  Approved  Denied

ITEM TO ITEM  
 RESERVE  
 BY RESOLUTION  
 SUPPLEMENTAL BUDGET

Digitally signed by David Nitz  
Date: 2025.11.25 19:13:29 -05'00'  
Signature: David Nitz

SIGNATURE: James W. [Signature]  
DATE: 11/26/25 Posted by Clerk: \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	1052	55211	Gas & Oil		9,100.00		8,301.00	799.00
E	005	1052	51200	Regular Salaries & Wages		120,599.00	5,577.00		126,176.00
E	005	1052	56820	Leased Assets Use Rts		-	2,025.00		2,025.00
E	005	1052	57100	Principal Payments		-	695.00		695.00
E	005	1052	57200	Interest Payments		-	4.00		4.00
E	005	2100	51200	Regular Salaries & Wages		180,496.00	11,621.00		192,117.00
E	005	2100	56820	Leased Assets Use Rts		-	3,207.00		3,207.00
E	005	2100	54600	Repair & Maintenance		6,030.00		1,086.00	4,944.00
E	005	2100	57100	Principal Payments		-	1,079.00		1,079.00
E	005	2100	57200	Interest Payments		-	7.00		7.00
E	005	2101	52200	Retirement Contributions		190,572.00		3,500.00	187,072.00
E	005	2101	54600	Repair & Maintenance		3,937.00		1,826.00	2,111.00
E	005	2101	56820	Leased Assets Use Rts		-	4,056.00		4,056.00
E	005	2101	57100	Principal Payments		-	1,261.00		1,261.00
E	005	2101	57200	Interest Payments		-	9.00		9.00
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	2103	53100	Professional Services		325,000.00		5,861.00	319,139.00
E	005	2103	56820	Leased Assets Use Rts		-	4,389.00		4,389.00
E	005	2103	57100	Principal Payments		-	1,463.00		1,463.00
E	005	2103	57200	Interest Payments		-	9.00		9.00
E	005	2104	51200	Regular Salaries & Wages		621,651.00	56,900.00		678,551.00
E	005	2104	56400	Machinery & Equipment		-	20,698.00		20,698.00
E	005	2104	56820	Leased Assets Use Rts		-	9,803.00		9,803.00
E	005	2104	57100	Principal Payments		-	4,949.00		4,949.00
E	005	2104	57200	Interest Payments		-	146.00		146.00
E	005	2106	51200	Regular Salaries & Wages		222,624.00		8,048.00 <sup>DMN</sup>	222,624.00 <sub>omitted in error</sub>
E	005	2106	56820	Leased Assets Use Rts		-	6,080.00		6,080.00
E	005	2106	57100	Principal Payments		-	1,955.00		1,955.00
E	005	2106	57200	Interest Payments		-	13.00		13.00
E	005	2107	52300	Life & Health Insurance		83,605.00		10,135.00	73,470.00
E	005	2107	53100	Professional Services		2,500.00		2,411.00	89.00
E	005	2107	56820	Leased Assets Use Rts		-	9,456.00		9,456.00
E	005	2107	57100	Principal Payments		-	3,070.00		3,070.00
E	005	2107	57200	Interest Payments		-	20.00		20.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	2108	54600	Repair & Maintenance		3,793.00		1,196.00	2,597.00
E	005	2108	56820	Leased Assets Use Rts		-	3,749.00		3,749.00
E	005	2108	57100	Principal Payments		-	1,188.00		1,188.00
E	005	2108	57200	Interest Payments		-	8.00		8.00
E	005	2109	51200	Regular Salaries & Wages		94,765.00	17,975.00		112,740.00
E	005	2109	56820	Leased Assets Use Rts		-	13,512.00		13,512.00
E	005	2109	57100	Principal Payments		-	5,566.00		5,566.00
E	005	2109	57200	Interest Payments		-	115.00		115.00
E	005	2111	54600	Repair & Maintenance		187,768.00		329,000.00	(141,232.00)
E	005	2111	56820	Leased Assets Use Rts		-	592,505.00		592,505.00
E	005	2111	57100	Principal Payments		-	215,537.00		215,537.00
E	005	2111	57200	Interest Payments		-	2,822.00		2,822.00
E	005	2558	51200	Regular Salaries & Wages		293,546.00		9,823.00	283,723.00
E	005	2558	56820	Leased Assets Use Rts		-	7,432.00		7,432.00
E	005	2558	57100	Principal Payments		-	2,375.00		2,375.00
E	005	2558	57200	Interest Payments		-	16.00		16.00

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	2672	54600	Repair & Maintenance		181,465.97		40,157.00	141,308.97
E	005	2672	51200	Regular Salaries & Wages		1,074,301.00	12,000.00		1,086,301.00
E	005	2672	56820	Leased Assets Use Rts		-	21,963.00		21,963.00
E	005	2672	57100	Principal Payments		-	6,146.00		6,146.00
E	005	2672	57200	Interest Payments		-	48.00		48.00
E	005	2700	54600	Repair & Maintenance		24,595.00		25,750.00	(1,155.00)
E	005	2700	51200	Regular Salaries & Wages		490,347.00	12,570.00		502,917.00
E	005	2700	56820	Leased Assets Use Rts		-	18,076.00		18,076.00
E	005	2700	57100	Principal Payments		-	12,509.00		12,509.00
E	005	2700	57200	Interest Payments		-	572.00		572.00
E	005	2810	51200	Regular Salaries & Wages		191,123.00		11,595.00	179,528.00
E	005	2810	56820	Leased Assets Use Rts		-	7,789.00		7,789.00
E	005	2810	57100	Principal Payments		-	3,656.00		3,656.00
E	005	2810	57200	Interest Payments		-	150.00		150.00
E	005	2991	52300	Life & Health Insurance		42,896.00		24,009.00	18,887.00
E	005	2991	56820	Leased Assets Use Rts		-	18,885.00		18,885.00
E	005	2991	57100	Principal Payments		-	5,083.00		5,083.00
E	005	2991	57200	Interest Payments		-	41.00		41.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	3200	51200	Regular Salaries & Wages		75,491.00	15,200.00		90,691.00
E	005	3200	56820	Leased Assets Use Rts		-	170.00		170.00
E	005	3200	57100	Principal Payments		-	37.00		37.00
E	005	3200	57200	Interest Payments		-	1.00		1.00
E	005	3400	54600	Repair & Maintenance		10,184.00		6,590.00	3,594.00
E	005	3400	56820	Leased Assets Use Rts		-	5,606.00		5,606.00
E	005	3400	57100	Principal Payments		-	2,056.00		2,056.00
E	005	3400	57200	Interest Payments		-	57.00		57.00
E	005	3439	51200	Regular Salaries & Wages		348,216.00		23,865.00	324,351.00
E	005	3439	56820	Leased Assets Use Rts		-	12,621.00		12,621.00
E	005	3439	57100	Principal Payments		-	10,800.00		10,800.00
E	005	3439	57200	Interest Payments		-	444.00		444.00
E	005	3991	54600	Repair & Maintenance		190,308.11		130,650.00	59,658.11
E	005	3991	56400	Machinery & Equipment		20,000.00		7,480.00	12,520.00
E	005	3991	56820	Leased Assets Use Rts		-	104,259.00		104,259.00
E	005	3991	57100	Principal Payments		-	33,477.00		33,477.00
E	005	3991	57200	Interest Payments		-	394.00		394.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	3995	51200	Regular Salaries & Wages		262,680.00		53,610.00	209,070.00
E	005	3995	56820	Leased Assets Use Rts		-	42,966.00		42,966.00
E	005	3995	57100	Principal Payments		-	10,165.00		10,165.00
E	005	3995	57200	Interest Payments		-	100.00		100.00
E	005	3996	54600	Repair & Maintenance		-	379.00		379.00
E	005	5105	51200	Regular Salaries & Wages		3,391,922.00		230,310.00	3,161,612.00
E	005	5105	56820	Leased Assets Use Rts		-	162,164.00		162,164.00
E	005	5105	57100	Principal Payments		-	67,785.00		67,785.00
E	005	5105	57200	Interest Payments		-	361.00		361.00
E	005	5200	51200	Regular Salaries & Wages		108,590.00	1,600.00		110,190.00
E	005	5200	56820	Leased Assets Use Rts		-	1,183.00		1,183.00
E	005	5200	57100	Principal Payments		-	384.00		384.00
E	005	5200	57200	Interest Payments		-	3.00		3.00
E	005	5229	56400	Machinery & Equipment		45,000.00		12,677.00	32,323.00
E	005	5229	56820	Leased Assets Use Rts		-	9,587.00		9,587.00
E	005	5229	57100	Principal Payments		-	3,070.00		3,070.00
E	005	5229	57200	Interest Payments		-	20.00		20.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	5330	51200	Regular Salaries & Wages		47,419.00		2,932.00	44,487.00
E	005	5330	56820	Leased Asseets Use Rts		-	2,195.00		2,195.00
E	005	5330	57100	Principal Payments		-	732.00		732.00
E	005	5330	57200	Interest Payments		-	5.00		5.00
E	005	6102	51200	Regular Salaries & Wages		512,146.00		11,169.00	500,977.00
E	005	6102	56820	Leased Asseets Use Rts		-	8,862.00		8,862.00
E	005	6102	57100	Principal Payments		-	2,287.00		2,287.00
E	005	6102	57200	Interest Payments		-	20.00		20.00
E	005	6105	55203	Chemicals		25,000.00		13,126.00	11,874.00
E	005	6105	56820	Leased Asseets Use Rts		-	10,664.00		10,664.00
E	005	6105	57100	Principal Payments		-	2,437.00		2,437.00
E	005	6105	57200	Interest Payments			25.00		25.00
E	005	6210	56600	Books Publications		81,515.77		3,054.00	78,461.77
E	005	6210	56820	Leased Asseets Use Rts		-	3,054.00		3,054.00
E	005	6210	54600	Repair & Maintenance		3,412.00		665.00	2,747.00
E	005	6210	57100	Principal Payments		-	657.00		657.00
E	005	6210	57200	Interest Payments		-	8.00		8.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	6302	54600	Repair & Maintenance		20,300.00		14,140.00	6,160.00
E	005	6302	56820	Leased Assets Use Rts		-	11,499.00		11,499.00
E	005	6302	57100	Principal Payments		-	2,614.00		2,614.00
E	005	6302	57200	Interest Payments		-	27.00		27.00
E	005	6303	54600	Repair & Maintenance		24,154.00		11,500.00	12,654.00
E	005	6303	51200	Regular Salaries & Wages		259,962.00	6,150.00		266,112.00
E	005	6303	56820	Leased Assets Use Rts		-	10,547.00		10,547.00
E	005	6303	57100	Principal Payments		-	9,222.00		9,222.00
E	005	6303	57200	Interest Payments		-	361.00		361.00
E	005	6304	55203	Chemicals		61,000.00		14,137.00	46,863.00
E	005	6304	56820	Leased Assets Use Rts		-	6,766.00		6,766.00
E	005	6304	57100	Principal Payments		-	7,106.00		7,106.00
E	005	6304	57200	Interest Payments		-	265.00		265.00
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BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	110	4100	51200	Regular Salaries & Wages		110,590.00		3,680.00	106,910.00
E	110	4100	56820	Leased Assets Use Rts		-	2,397.00		2,397.00
E	110	4100	57100	Principal Payments		-	1,233.00		1,233.00
E	110	4100	57200	Interest Payments		-	50.00		50.00
E	110	4101	51200	Regular Salaries & Wages		1,374,590.00		102,043.00	1,272,547.00
E	110	4101	56820	Leased Assets Use Rts		-	63,493.00		63,493.00
E	110	4101	57100	Principal Payments		-	37,241.00		37,241.00
E	110	4101	57200	Interest Payments		-	1,309.00		1,309.00
E	110	4102	51200	Regular Salaries & Wages		2,739,305.00		112,095.00	2,627,210.00
E	110	4102	56820	Leased Assets Use Rts		-	61,291.00		61,291.00
E	110	4102	57100	Principal Payments		-	48,938.00		48,938.00
E	110	4102	57200	Interest Payments		-	1,866.00		1,866.00
E	110	4103	51200	Regular Salaries & Wages		253,168.00		13,001.00	240,167.00
E	110	4103	56820	Leased Assets Use Rts		-	9,836.00		9,836.00
E	110	4103	57100	Principal Payments		-	3,099.00		3,099.00
E	110	4103	57200	Interest Payments		-	66.00		66.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	110	4104	55402	Subscriptions		14,867.00		4,792.00	10,075.00
E	110	4104	56820	Leased Assets Use Rts		-	3,724.00		3,724.00
E	110	4104	57100	Principal Payments		-	1,059.00		1,059.00
E	110	4104	57200	Interest Payments		-	9.00		9.00
E	110	4105	52400	Workers' Compensation		119,760.00		51,043.00	68,717.00
E	110	4105	56820	Leased Assets Use Rts		-	27,946.00		27,946.00
E	110	4105	57100	Principal Payments		-	22,110.00		22,110.00
E	110	4105	57200	Interest Payments		-	987.00		987.00
E	110	4102	55211	Gas & Oil		696,500.00		50,038.00	646,462.00
E	110	4106	51200	Regular Salaries & Wages		361,016.00	6,150.00		367,166.00
E	110	4106	54900	Other Charges & Obligations		4,353.00	9,000.00		13,353.00
E	110	4108	54600	Repair & Maintenance		61,235.00	23,125.00		84,360.00
E	110	4200	51200	Regular Salaries & Wages		72,930.00	8,050.00		80,980.00
E	110	4200	56820	Leased Assets Use Rts		-	2,430.00		2,430.00
E	110	4200	57100	Principal Payments		-	1,233.00		1,233.00
E	110	4200	57200	Interest Payments		-	50.00		50.00

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	110	4998	54600	Repair & Maintenance		41,612.00		46,194.00	(4,582.00)
E	110	4998	51200	Regular Salaries & Wages		168,136.00	25,900.00		194,036.00
E	110	4998	56820	Leased Assets Use Rts		-	3,377.00		3,377.00
E	110	4998	57100	Principal Payments		-	15,590.00		15,590.00
E	110	4998	57200	Interest Payments		-	1,327.00		1,327.00
E	152	5301	53400	Contractual Services		132,133.00		6,224.00	125,909.00
E	152	5301	56820	Leased Assets Use Rts		-	4,667.00		4,667.00
E	152	5301	57100	Principal Payments		-	1,547.00		1,547.00
E	152	5301	57200	Interest Payments		-	10.00		10.00
E	174	3215	54600	Repair & Maintenance		6,920.00		33.00	6,887.00
E	174	3215	56820	Leased Assets Use Rts		-	33.00		33.00
E	176	1031B	54600	Repair & Maintenance		152,814.00		25,052.00	127,762.00
E	176	1031B	56820	Leased Assets Use Rts		-	20,554.00		20,554.00
E	176	1031B	57100	Principal Payments		-	4,451.00		4,451.00
E	176	1031B	57200	Interest Payments		-	47.00		47.00
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BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	177	1051	55200	Operating Supplies		17,257.00		16,500.00	757.00
E	177	1051	56400	Machinery & Equipment		21,000.00	16,500.00		37,500.00
R	177A		3481400	Cty Ct Crim Add Ct Costs		18,000.00	4,042.06		22,042.06
R	177A		3482400	Cir Ct Crim Add Ct Costs		400.00	152.29		552.29
R	177A		3611000	Interest Earnings		-	15.86		15.86
E	177A	1033A	59100	Non Operating Transfers		18,400.00	4,210.21		22,610.21
E	179	1000B	51200	Regular Salaries & Wages		177,918.00		9,353.00	168,565.00
E	179	1000B	55200	Operating Supplies		40,348.00	750.00		41,098.00
E	179	1000B	56820	Leased Assets Use Rts		-	4,480.00		4,480.00
E	179	1000B	57100	Principal Payments		-	4,076.00		4,076.00
E	179	1000B	57200	Interest Payments		-	47.00		47.00
E	179	1002B	54600	Repair & Maintenance		67,829.00		16,084.00	51,745.00
E	179	1002B	56820	Leased Assets Use Rts		-	13,204.00		13,204.00
E	179	1002B	57100	Principal Payments		-	2,848.00		2,848.00
E	179	1002B	57200	Interest Payments		-	32.00		32.00
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BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	179	1003B	54600	Repair & Maintenance		68,940.00		15,465.00	53,475.00
E	179	1003B	56820	Leased Assets Use Rts		-	12,695.00		12,695.00
E	179	1003B	57100	Principal Payments		-	2,739.00		2,739.00
E	179	1003B	57200	Interest Payments		-	31.00		31.00
E	180	3440A	54600	Repair & Maintenance		119,369.00		50,342.00	69,027.00
E	180	3440A	56820	Leased Assets Use Rts		-	30,731.00		30,731.00
E	180	3440A	57100	Principal Payments		-	19,168.00		19,168.00
E	180	3440A	57200	Interest Payments		-	443.00		443.00
E	181	3217	51200	Regular Salaries & Wages		2,789,513.00		206,691.00	2,582,822.00
E	181	3217	54917	Administration Expense		740,000.00	45,000.00		785,000.00
E	181	3217	56820	Leased Assets Use Rts		-	120,465.00		120,465.00
E	181	3217	57100	Principal Payments		-	40,924.00		40,924.00
E	181	3217	57200	Interest Payments		-	302.00		302.00
R	350		3611000	Interest Earnings		-	2,315.00		2,315.00
E	350	2680F	54900	Other Charges/ Obligations		-	1,241.00		1,241.00
E	350	2680G	54900	Other Charges/ Obligations		-	1,074.00		1,074.00



**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**

**REQUEST NUMBER** 24-25-130

<b>FUND(S)</b>	<b>FUND TITLE(S)</b>
005	General
110	Transportation Trust
152	Tourist Development Trust
174	Fire Inspection
176	State Court Facilities Trust
177	Innovations & Support Cts Trust
177A	Law Library Trust
179	Court Tech 28.24 (12) (E)1
180	Building
181	Fire Assessment
350	HCISSR LTD Capital
401	Solid Waste
151	Infrastructure Surtax
<b>COST CTR(S)</b>	<b>COST CENTER TITLE(S)</b>
1026	Cir Ct Juv Guardian Ad Litem
1033C	Law Library - 005
1052	Misdemeanor Probation
2100	Business Services
2101	Board of County Commissioners
2103	County Attorney

<b>COST CTR(S)</b>	<b>COST CENTER TITLE(S)</b>
2104	County Administrator
2106	Office of Mgmt & Budget
2107	Human Resources
2108	Non Advalorem Assessments
2109	Public Information
2111	Central Services
2558	Procurement
2672	Facilities Management
2700	Planning & Zoning
2810	Office of Economic Development
2991	Veteran Service Office
3200	Public Safety
3400	Development Services
3439	Code Enforcement
3991	Local Emergency Mgmt
3995	Children's Advocacy Ctr
3996	Emergency/Disaster Relief
5105	Ambulance Service 005
5200	Community Programs
5229	Healthy Families Program
5330	Community Program Services



BOARD OF COUNTY COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS  
HIGHLANDS COUNTY FLORIDA

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 11/12/2025

SUBMITTED BY: OMB

FUND(S): See List FUND TITLE(S): See List COST CENTER(S) #: See List

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): See List

\*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	19040	2,906,885.90	15,778.90		2,922,664.80
E	005	3996	56200Z	Project Buildings	19040	2,960,558.40	1,953.90		2,962,512.30
E	005	3996	56400Z	Project Equipment	19040	0.00	13,825.00		13,825.00
									0.00
									0.00
									0.00

REASON: End-of-year FY24-25 project clean up, negative account clean up, and adjustments for accounting purposes.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval  
         Denial

REQUEST # 24-25-131

TRANSFER TYPE:

ACTION:

Board          Approved          Denied           
County Administrator ✓ Approved          Denied         

XX ITEM TO ITEM  
         RESERVE  
XX BY RESOLUTION  
         SUPPLEMENTAL BUDGET

Digitally signed by  
David Nitz  
Date: 2025.11.26  
08:48:48 -05'00'  
Signature:         

SIGNATURE: David Nitz  
DATE: 11/26/25 Posted by Clerk:

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-131

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	110		3999100Z	Project Fd Bal Forward	19041	69,831.68		73,750.00	(3,918.32)
R	110		3999100	Fund Bal Brought Forward		126,475.00	73,750.00		200,225.00
R	005		3999100	Fund Bal Brought Forward				73,750.00	(73,750.00)
R	005		3999100Z	Project Fd Bal Forward	19041	(3,918.32)	73,750.00		69,831.68
R	151		3999100Z	Project Fd Bal Forward	20077	0.00	377.07		377.07
E	151	4102A	56200Z	Project Buildings	20077	494,926.37	377.07		495,303.44
R	180		3999100Z	Project Fd Bal Forward	20081	0.00	4,860.00		4,860.00
E	180	3440A	56810Z	Proj Pc Sftwr Purch \$25K+	20081	331,000.00	4,860.00		335,860.00
E	005	5105	55200Z	Project Operating Supp	21058	35,824.96		4,166.30	31,658.66
E	005	5105	54600Z	Project Repair & Maint	21058	1,033.90	4,166.30		5,200.20
R	005		3999100Z	Project Fd Bal Forward	21062	171,375.50	13,019.39		184,394.89
E	005	6303	56300Z	Project Improvements	21062	402,757.00	13,019.39		415,776.39
R	151		3841000Z	Loan Proceeds Project	21099	0.00	93,897.80		93,897.80
E	151	4102A	56301Z	Proj Capital Infrastructu	21099	844,261.20	93,897.80		938,159.00
R	151		3999100Z	Project Fd Bal Forward	21112	1,378,484.59	7,433.91		1,385,918.50
E	151	4102A	56300Z	Project Improvements	21112	3,206,257.00	7,433.91		3,213,690.91

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-131

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	166	5367	54910Z	Proj Rehabilitation	21366	78,348.45		75,683.76	2,664.69
E	166	5367	54909Z	Project Down Pmt Asst	21366	230,031.05	70,000.00		300,031.05
E	166	5367	54937Z	Proj Foreclose Intervent	21366	24,100.74	5,683.76		29,784.50
R	166		3830000Z	Proj Cap Lease Inception	21366	0.00	509.61		509.61
E	166	5366	56820Z	Proj Leased Assets Use RT	21366	0.00	509.61		509.61
E	166	5366	54600Z	Project Repair & Maint	21366	38.72		18.45	20.27
E	166	5366	55402Z	Project Subscriptions	21366	153.29		91.94	61.35
E	166	5366	57100Z	Project Principal Pymts	21366	0.00	109.03		109.03
E	166	5366	57200Z	Proj Interest Payments	21366	0.00	1.36		1.36
R	151		3999100Z	Project Fd Bal Forward	22030	2,416,998.11	1,093.52		2,418,091.63
E	151	4102A	56200Z	Project Buildings	22030	2,513,324.06	1,093.52		2,514,417.58
E	155	1155	51200Z	Project Regular Salaries	22050	30,335.47		14,387.35	15,948.12
E	155	1155	52100Z	Project Fica Taxes	22050	0.00	3,406.09		3,406.09
E	155	1155	52200Z	Project Retirement Cont	22050	0.00	5,913.06		5,913.06
E	155	1155	52400Z	Project Workers' Comp	22050	0.00	68.20		68.20
E	155	1155	53400Z	Project Contractual Svc	22050	0.00	5,000.00		5,000.00
E	151	2672A	56200Z	Project Buildings	22053	365,300.00		361,300.00	4,000.00
E	151	1031A	56200Z	Project Buildings	22053	0.00	361,300.00		361,300.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-131

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	166		3830000Z	Proj Cap Lease Inception	22366	0.00	4,048.49		4,048.49
E	166	5366	56820Z	Proj Leased Assets Use RT	22366	0.00	4,048.49		4,048.49
R	166		3810000Z	Project Interfund Transfe	22366	100,000.00	8,651.91		108,651.91
E	166	5366	54100Z	Project Communications	22366	1,042.22		117.14	925.08
E	166	5366	54600Z	Project Repair & Maint	22366	3,460.12		2,253.82	1,206.30
E	166	5366	55200Z	Project Operating Supp	22366	3,080.93		900.10	2,180.83
E	166	5366	55402Z	Project Subscriptions	22366	1,861.35		74.63	1,786.72
E	166	5366	51200Z	Project Regular Salaries	22366	89,144.60	9,748.15		98,892.75
E	166	5366	52100Z	Project Fica Taxes	22366	7,280.31	78.95		7,359.26
E	166	5366	52200Z	Project Retirement Cont	22366	12,510.41	773.30		13,283.71
E	166	5366	57100Z	Project Principal Pymts	22366	0.00	1,389.43		1,389.43
E	166	5366	57200Z	Proj Interest Payments	22366	0.00	7.77		7.77
E	005	6304	53005Z	Proj Dep Contrct Operatin	23005	106,527.00		57,744.24	48,782.76
E	005	6304	51200Z	Project Regular Salaries	23005	136,984.00	4,770.94		141,754.94
E	005	6304	52200Z	Project Retirement Cont	23005	18,770.00	385.87		19,155.87
E	005	6304	52300Z	Project Life & Health Ins	23005	40,042.00	81.61		40,123.61
E	005	6304	54400Z	Rental & Leases - Project	23005	0.00	4,909.29		4,909.29
E	005	6304	55200Z	Project Operating Supp	23005	0.00	807.72		807.72
E	005	6304	55203Z	Project Chemicals	23005	0.00	46,788.81		46,788.81

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-131

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	3996	55403Z	Project Educ & Training	23055	13,660.00		6,018.00	7,642.00
E	005	3996	54600Z	Project Repair & Maint	23055	0.00	3,348.00		3,348.00
E	005	3996	55402Z	Project Subscriptions	23055	0.00	2,670.00		2,670.00
E	155	1155	53400Z	Project Contractual Svc	23078	4,055.89		1,833.89	2,222.00
E	155	1155	51200Z	Project Regular Salaries	23078	0.00	763.65		763.65
E	155	1155	52100Z	Project Fica Taxes	23078	0.00	247.68		247.68
E	155	1155	52200Z	Project Retirement Cont	23078	0.00	811.32		811.32
E	155	1155	52400Z	Project Workers' Comp	23078	0.00	11.24		11.24
R	151		3999100	Fund Bal Brought Forward		8,379,382.54	27,895.93		8,407,278.47
R	151		3999100	Fund Bal Brought Forward		8,407,278.47		27,895.93	8,379,382.54
R	151		3999100Z	Project Fd Bal Forward	23088	206,114.52	27,895.93		234,010.45
E	151	4102A	56301Z	Proj Capital Infrastructu	23088	206,114.52	27,895.93		234,010.45
E	005	3991	51200Z	Project Regular Salaries	23096	2,077.00		229.48	1,847.52
E	005	3991	52100Z	Project Fica Taxes	23096	0.00	158.21		158.21
E	005	3991	52200Z	Project Retirement Cont	23096	0.00	71.27		71.27
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BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-131

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	3991	51200Z	Project Regular Salaries	23097	40,559.94		6,358.55	34,201.39
E	005	3991	52100Z	Project Fica Taxes	23097	1,814.29	803.89		2,618.18
E	005	3991	52200Z	Project Retirement Cont	23097	3,516.12	1,706.13		5,222.25
E	005	3991	52300Z	Project Life & Health Ins	23097	11,790.36	3,828.50		15,618.86
E	005	3991	52400Z	Project Workers' Comp	23097	391.95	20.03		411.98
R	005		3830000Z	Proj Cap Lease Inception	23105	0.00	83,229.92		83,229.92
E	005	2672	56820Z	Proj Leased Assets Use RT	23105	0.00	83,229.92		83,229.92
E	005	2672	56810Z	Proj Pc Sftwr Purch \$25K+	23105	109,000.00		30,320.03	78,679.97
E	005	2672	57100Z	Project Principal Pymts	23105	0.00	30,145.87		30,145.87
E	005	2672	57200Z	Proj Interest Payments	23105	0.00	174.16		174.16
E	005	3995	55200Z	Project Operating Supp	23108	3,677.64		149.43	3,528.21
E	005	3995	55403Z	Project Educ & Training	23108	1,475.00		425.00	1,050.00
E	005	3995	54000Z	Project Travel & Per Diem	23108	2,450.00	574.43		3,024.43
E	005	3995	51200Z	Project Regular Salaries	23109	45,567.73		706.03	44,861.70
E	005	3995	51400Z	Project Overtime	23109	0.00	357.08		357.08
E	005	3995	55100Z	Project Office Supplies	23109	980.91	95.05		1,075.96
E	005	3995	55200Z	Project Operating Supp	23109	103.69	253.90		357.59

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 24-25-131

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	166	5366	52300Z	Project Life & Health Ins	23366	10,363.49		2,174.93	8,188.56
E	166	5366	54100Z	Project Communications	23366	11.54	75.54		87.08
E	166	5366	54600Z	Project Repair & Maint	23366	0.00	299.20		299.20
E	166	5366	55402Z	Project Subscriptions	23366	0.00	1,800.19		1,800.19
R	005		3694010Z	Proj Insurance Proceeds	24001	0.00	33,578.03		33,578.03
E	005	3996	53400Z	Project Contractual Svc	24001	2,750,000.00		100,000.00	2,650,000.00
E	005	3996	51400Z	Project Overtime	24001	0.00	133,578.03		133,578.03
R	005		3999100	Fund Bal Brought Forward		11,320,773.55	539.00		11,321,312.55
R	005		3999100	Fund Bal Brought Forward		11,321,312.55		539.00	11,320,773.55
R	005		3999100Z	Project Fd Bal Forward	24005	0.00	539.00		539.00
E	005	6304	51400Z	Project Overtime	24005	151.00		151.00	-
E	005	6304	52300Z	Project Life & Health Ins	24005	12,837.00		4,128.69	8,708.31
E	005	6304	54100Z	Project Communications	24005	95.00		95.00	-
E	005	6304	51200Z	Project Regular Salaries	24005	45,659.00	3,418.48		49,077.48
E	005	6304	52100Z	Project Fica Taxes	24005	3,513.00	17.81		3,530.81
E	005	6304	52200Z	Project Retirement Cont	24005	6,256.00	1,464.44		7,720.44
E	005	6304	52400Z	Project Workers' Comp	24005	1,833.00	12.96		1,845.96

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BUDGET AMENDMENTS

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TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	3101	56001Z	Project Capital Outlay	24010	62,036.39		141.49	61,894.90
E	005	3101	53001Z	Project Operating Expense	24010	4,027.61	141.49		4,169.10
E	155	1155	51200Z	Project Regular Salaries	24022	22,200.00		24.13	22,175.87
E	155	1155	52400Z	Project Workers' Comp	24022	0.00	24.13		24.13
R	005		3312211Z	Voca Grant	24030	4,751.00	4,199.87		8,950.87
E	005	3995	52200Z	Project Retirement Cont	24030	700.00		550.46	149.54
E	005	3995	51200Z	Project Regular Salaries	24030	4,000.00	4,715.65		8,715.65
E	005	3995	52100Z	Project Fica Taxes	24030	51.00	32.93		83.93
E	005	3995	52400Z	Project Workers' Comp	24030	0.00	1.75		1.75
R	151		3344950Z	Project Dot Grant		14,942,069.36	52,997.00		14,995,066.36
R	151		3344950Z	Project Dot Grant		14,995,066.36		52,997.00	14,942,069.36
E	005	3991	56400Z	Project Equipment	24038	47,766.80		10,714.00	37,052.80
E	005	3991	54600Z	Project Repair & Maint	24038	0.00	4,198.00		4,198.00
E	005	3991	55200Z	Project Operating Supp	24038	0.00	1,476.00		1,476.00
E	005	3991	55402Z	Project Subscriptions	24038	0.00	5,040.00		5,040.00
E	005	3991	51200Z	Project Regular Salaries	24039	46,071.64		374.52	45,697.12
E	005	3991	52200Z	Project Retirement Cont	24039	5,945.97	374.52		6,320.49

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BUDGET AMENDMENTS

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TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3346900Z	Other Human Services Proj	24049	0.00	99,638.14		99,638.14
E	005	3995	51200Z	Project Regular Salaries	24049	0.00	74,441.00		74,441.00
E	005	3995	53400Z	Project Contractual Svc	24049	0.00	11,538.46		11,538.46
E	005	3995	54000Z	Project Travel & Per Diem	24049	0.00	5,631.00		5,631.00
E	005	3995	54700Z	Project Printing & Bind	24049	0.00	62.50		62.50
E	005	3995	55100Z	Project Office Supplies	24049	0.00	1,070.00		1,070.00
E	005	3995	55200Z	Project Operating Supp	24049	0.00	814.19		814.19
E	005	3995	55403Z	Project Educ & Training	24049	0.00	3,205.99		3,205.99
E	005	3995	55404Z	Project Dues & Membership	24049	0.00	2,875.00		2,875.00
E	005	3991	51200Z	Project Regular Salaries	24052	105,806.00		8,091.54	97,714.46
E	005	3991	52100Z	Project Fica Taxes	24052	0.00	1,703.28		1,703.28
E	005	3991	52200Z	Project Retirement Cont	24052	0.00	2,842.10		2,842.10
E	005	3991	52300Z	Project Life & Health Ins	24052	0.00	3,165.59		3,165.59
E	005	3991	52400Z	Project Workers' Comp	24052	0.00	380.57		380.57
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BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

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TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3346900Z	Other Human Services Proj	24056	0.00	41,420.52		41,420.52
E	005	3995	51200Z	Project Regular Salaries	24056	0.00	33,283.01		33,283.01
E	005	3995	54000Z	Project Travel & Per Diem	24056	0.00	4,698.00		4,698.00
E	005	3995	55100Z	Project Office Supplies	24056	0.00	879.55		879.55
E	005	3995	55403Z	Project Educ & Training	24056	0.00	2,559.96		2,559.96
R	005		3346900Z	Other Human Services Proj	24058	0.00	4,903.21		4,903.21
E	005	3995	51200Z	Project Regular Salaries	24058	0.00	4,903.21		4,903.21
R	350		3999100Z	Project Fd Bal Forward	21064	9,957,781.42	1,203,805.20		11,161,586.62
E	350	2680G	56200Z	Project Buildings	21064	7,000,000.00	1,203,805.20		8,203,805.20
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BUDGET AMENDMENTS

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FUND(S)	FUND TITLE(S)
005	General
110	Transportation Trust
151	Infrastructure Surtax
155	Hospital District
166	SHIP
180	Building
350	HCISSR LTD Capital
COST CTR(S)	COST CENTER TITLE(S)
1031A	Courthouse Facilities 151
1155	Hospital District
2672	Facilities Management
2672A	Facilities Management 151
3101	Sheriff - 005
3440A	Building Division 180
3991	Local Emgy Mgt Agency
3995	Children'S Advocacy Ctr
3996	Emergency/Disaster Relief
4102A	Transportation Projects
5105	Ambulance Service 005
5366	Ship Administrative
5367	Ship Program
6303	Natural Resources
6304	Coop Aquatic Plant Prog
2680G	HCISSR LTD Capital 2025

COST			
FUND	CENTER	PROJ #	PROJECT TITLE
005	3996	19040	EOC Bldg Remodel
005	6303	19041	Sebring WMP
151	4102A	20077	R&B Bldg Expansion
180	3440A	20081	Central Square Software Update
005	5105	21058	EMS Matching Grant 21-22
005	6303	21062	Lake June in Winter Catfish Creek BMP's
151	4102A	21099	SRF Drainage Improvement Study
151	4102A	21112	New Sebring Fuel Station
166	5366	21366	SHIP 30
166	5367	21366	SHIP 30
151	4102A	22030	R&B Main Bldg Expansion
155	1155	22050	Hospital District Board FY22-23
151	2672A	22053	Judicial Court Remodel
151	1031A	22053	Judicial Court Remodel
166	5366	22366	SHIP 31
005	6304	23005	State Aquatic Plant Program FY23-24
005	3996	23055	Hurricane Irma PAAP DAC
155	1155	23078	Hospital District Board FY23-24
151	4102A	23088	Markand Ln
005	3991	23096	Hazards Analysis Grant FY24-25
005	3991	23097	EMPA Grant FY24-25
005	2672	23105	Enterprise Asset Management Software
005	3995	23108	FNCAC GR-CPT 24/25
005	3995	23109	FNCAC VOCA-BTG 24/25
166	5366	23366	SHIP 32
005	3996	24001	Hurricane Milton
005	6304	24005	State Aquatic Plant Program FY24-25
005	3101	24010	JAGC 2023 (C-6N199 FY23 Law Enforcement Equipment)

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BUDGET AMENDMENTS

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Table with columns: FUND(S), FUND TITLE(S), COST CTR(S), COST CENTER TITLE(S)

Table with columns: FUND, CENTER, PROJ #, PROJECT TITLE