8R

REVIEWED
O.M.B DEPARTMENT
September 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 9/22/2025

SUBMITTED BY: Sheriff

FUND(S): 122

FUND TITLE(S): E911 Operations

COST CENTER(S) #: 3998

PROJECT(S) #: 25014

PROJECT TITLE(S): E911 Maintenance/Cyber Security Services

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	25014	0.00	250,085.73		250,085.73
E	122	3998	54600Z	Project Repair & Maintenance	25014	0.00	250,085.73		250,085.73
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To set up Project 25014 for State Funds set aside for Fiscally Constrained Counties PSAP's to pay for maintenance and cyber security services allocated to Highlands County per DMS-P2-25-07-16 Agreement.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.10.06 09:19:34 -04'00'

REQUEST # 25-26-003

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 10 / 07 / 2025

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

B)

REVIEWED
O.M.B DEPARTMENT
October 1, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 8/18/2025

SUBMITTED BY: Kelsie Little

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

PROJECT(S) #: 24054 PROJECT TITLE(S): Duke Energy Economic Development 2025 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		3661000Z	Project Donations/Contrib	24054	0.00	14,875.00		14,875.00
E	005	2810	53100Z	Project Professional Services	24054	0.00	14,875.00		14,875.00
E	005	2810	53100	Professional Services		111,896.22		25,000.00	86,896.22
E	005	2810	53100Z	Project Professional Services	24054	14,875.00	25,000.00		39,875.00
									0.00
									0.00
									0.00

REASON: 25/26 Marketing Campaign - Website Reconstruction

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.10.06 09:22:48 -04'00'

REQUEST # 25-26-005

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Aileen Tuck

DATE: 10 / 07 / 2025

TRANSFER TYPE:

XX ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

12B

REVIEWED
O.M.B DEPARTMENT
October 14, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

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

DATE: **10/6/2025** 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	151		3999100Z	Project Fd Bal Forward	16044	0.00	250,000.00		250,000.00
E	151	5106A	56200Z	Project Buildings	16044	0.00	250,000.00		250,000.00
R	151		3999100Z	Project Fd Bal Forward	18025	0.00	327,613.14		327,613.14
E	151	2672A	56200Z	Project Buildings	18025	0.00	327,613.14		327,613.14
R	005		3999100Z	Project Fd Bal Forward	19040	0.00	772,273.40		772,273.40
E	005	3991	56200Z	Project Buildings	19040	0.00	772,273.40		772,273.40

REASON: **To rollover project balances from FY24-25 to FY25-26 and to realign funding in various projects.**

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

David M Nitz Digitally signed by David Nitz Date: 2025.10.17 08:40:48 -04'00'

Signature:

REQUEST # 25-26-007

ACTION:

Board	✓ Approved	Denied
County Administrator	Approved	Denied

SIGNATURE: Arlene Tuck

DATE: 10/21/2025

TRANSFER TYPE:

XX ITEM TO ITEM
RESERVE
XX BY RESOLUTION
SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-007

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	24016	0.00	185,484.09		185,484.09
E	151	4102A	56301Z	Proj Capital Infrastructu	24016	0.00	185,484.09		185,484.09
R	151		3999100Z	Project Fd Bal Forward	24016	185,484.09		185,484.09	-
E	151	4102A	56301Z	Proj Capital Infrastructu	24016	185,484.09		185,484.09	-
R	151		3999100Z	Project Fd Bal Forward	23088	0.00	27,895.93		27,895.93
E	151	4102A	56301Z	Proj Capital Infrastructu	23088	0.00	27,895.93		27,895.93
R	151		3999100Z	Project Fd Bal Forward	23114	0.00	128,088.16		128,088.16
E	151	4102A	56301Z	Proj Capital Infrastructu	23114	0.00	128,088.16		128,088.16
R	151		3999100Z	Project Fd Bal Forward	25015 UNF ~~25012~~	0.00	29,500.00		29,500.00
E	151	4102A	56301Z	Proj Capital Infrastructu	25015 UNF ~~25012~~	0.00	29,500.00		29,500.00
									-
R	151		3999100Z	Project Fd Bal Forward	23088	27,895.93	107,859.35		135,755.28
E	151	4102A	56301Z	Proj Capital Infrastructu	23088	27,895.93	107,859.35		135,755.28
R	151		3999100Z	Project Fd Bal Forward	23114	128,088.16	334,348.37		462,436.53
E	151	4102A	56301Z	Proj Capital Infrastructu	23114	128,088.16	334,348.37		462,436.53
E	151	4102A	56301Z	Proj Capital Infrastructu		6,354,628.00		2,865,262.00	3,489,366.00
E	151	4102A	56301Z	Proj Capital Infrastructu	25012	29,500.00	2,865,262.00		2,894,762.00
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-007

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100	Fund Bal Brought Forward		13,237,873.00	6,194.28		13,244,067.28
R	005		3999100	Fund Bal Brought Forward		13,244,067.28		6,194.28	13,237,873.00
R	005		3999100Z	Project Fd Bal Forward	20081	0.00	6,194.28		6,194.28
E	005	2111	56810Z	Proj Pc Sftwr Purch $25K+	20081	0.00	6,194.28		6,194.28
R	005		3999100Z	Project Fd Bal Forward	20081	6,194.28	54,032.72		60,227.00
E	005	2111	56810Z	Proj Pc Sftwr Purch $25K+	20081	6,194.28	54,032.72		60,227.00
R	350		3999100Z	Project Fd Bal Forward	21064	0.00	2,577,916.44		2,577,916.44
E	350	2680F	56200Z	Project Buildings	21064	0.00	2,577,916.44		2,577,916.44
R	151		3999100Z	Project Fd Bal Forward	21064	0.00	641,314.00		641,314.00
E	151	3322A	56400Z	Project Equipment	21064	0.00	641,314.00		641,314.00
R	401		3999100Z	Project Fd Bal Forward	21079	0.00	34,061.91		34,061.91
E	401	4210	56200Z	Project Buildings	21079	0.00	34,061.91		34,061.91
R	350		3999100Z	Project Fd Bal Forward	21112	0.00	106,209.80		106,209.80
E	350	2680G	56300Z	Project Improvements	21112	0.00	106,209.80		106,209.80
R	151		3999100Z	Project Fd Bal Forward	22069	0.00	265,027.84		265,027.84
E	151	3322A	56400Z	Project Equipment	22069	0.00	265,027.84		265,027.84
R	151		3999100Z	Project Fd Bal Forward	23085	0.00	2,525.55		2,525.55
E	151	3991A	56200Z	Project Buildings	23085	0.00	2,525.55		2,525.55

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-007

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100	Fund Bal Brought Forward		13,237,873.00	30,000.00		13,267,873.00
R	005		3999100	Fund Bal Brought Forward		13,267,873.00		30,000.00	13,237,873.00
R	005		3999100Z	Project Fd Bal Forward	24061	0.00	30,000.00		30,000.00
E	005	6302	54600Z	Project Repair & Maint	24061	0.00	30,000.00		30,000.00
R	181		3999100Z	Project Fd Bal Forward	21104	0.00	50,000.00		50,000.00
E	181	3217	56200Z	Project Buildings	21104	0.00	50,000.00		50,000.00
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									-
									-
									-
									-
									-
									-
									-
									-
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-007

FUND(S)	FUND TITLE(S)
005	General Fund
151	Infrastructure Surtax
350	HCISSR LTD Capital Fund
401	Refuse Disposal Systm 401
181	Fire Assessment

COST CTR(S)	COST CENTER TITLE(S)
5106A	Animal Control - 151
2672A	Facilities Management 151
3991	Local Emgy Mgt Agency
2111	Central Services
2680F	HCISSR LTD Capital 2021
2680G	HCISSR LTD Capital 2025
3322A	County Jail - 151
4210	Refuse Disposal Systm 401
3991A	Local Emgy Mgt Agency 151
4102A	Transportation Projects
6302	County Extension
3217	Fire Assessment

FUND	COST CENTER	PROJ #	PROJECT TITLE
151	5106A	16044	Animal Control Building
151	2672A	18025	AP Tax Collector's Office Remodeling
005	3991	19040	EOC Bldg Remodel
005	2111	20081	Central Square Software Upgrade
350	2680F	21064	Co Jail Facility/Expansion
151	3322A	21064	Co Jail Facility/Expansion
401	4210	21079	Landfill Operations Bldg
350	2680G	21112	New Sebring Fuel Station
151	3322A	22069	Jail Chiller Replacement
151	3991A	23085	EOC Warehouse Building
151	4102A	24016	RB Road Reconstruct
151	4102A	23088	Markland Ln
151	4102A	23114	Sparrow Ave
151	4102A	25012	R&B Road Reconstruct
005	6302	24061	4-H Lab Rehab
181	3217	21104	Spring Lake Airport Station 23

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REVIEWED
O.M.B DEPARTMENT
October 9, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/7/2025 SUBMITTED BY: R Taylor

FUND(S): 181 / 005 FUND TITLE(S): Fire Assessment / General Fund COST CENTER(S) #: 3217/5105

PROJECT(S) #: 25017 PROJECT TITLE(S): EVT Portable Lift Stand COST CENTER TITLE(S): Fire Assessment / Ambulance Service 005

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	181		3999100	Fund Bal Brought Forward		87,399.00	40,000.00		127,399.00
R	181		3999100	Fund Bal Brought Forward		127,399.00		40,000.00	87,399.00
R	181		3999100Z	Project Fund Bal Forward	25017	0.00	40,000.00		40,000.00
E	181	3217	56400Z	Project Equipment	25017	0.00	40,000.00		40,000.00
R	005		3999100	Fund Bal Brought Forward		13,237,873.00	40,000.00		13,277,873.00
R	005		3999100	Fund Bal Brought Forward		13,277,873.00		40,000.00	13,237,873.00
R	005		3999100Z UTF	Proj Fund Bal Forward	25017	0.00	40,000.00		40,000.00
E	005	5105	56400Z	Project Equipment	25017	0.00	40,000.00		40,000.00

REASON: To allocate funding for Project 25017 to purchase a set of mechanic's lifts for Fire/EMS.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz
Digitally signed by David Nitz
Date: 2025.10.17 08:47:48 -04'00'

REQUEST # 25-26-008

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 10 / 21 / 2025

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

12C

REVIEWED
O.M.B DEPARTMENT
October 10, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

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

DATE: **10/9/2025** SUBMITTED BY: **A McCall**

FUND(S): **005 / 151** FUND TITLE(S): **General / Local Govt Infrastructure Surta** COST CENTER(S) #: **2111 / 4102A**

PROJECT(S) #: **25012 / 23114** PROJECT TITLE(S): **R&B Road Reconstruct / Sparrow Ave** COST CENTER TITLE(S): **Central Services / 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	005		3999100	Fund Balance Brought Forward		13,237,873.00	2,000,000.00		15,237,873.00
E	005	2111	59010	Transfers Out		0.00	2,000,000.00		2,000,000.00
R	151		3810000Z	Project Interfunds Transfer	25012	0.00	1,500,000.00		1,500,000.00
E	151	4102A	56301Z	Project Capital Infrastructure	25012	2,894,762.00	1,500,000.00		4,394,762.00
R	151	4102A	3810000Z	Project Interfunds Transfer	23114	0.00	500,000.00		500,000.00
E	151	4102A	56301Z	Project Capital Infrastructure	23114	462,436.53	500,000.00		962,436.53

REASON: **Additional Road Reconstruction Funding from General Fund.**

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David Nitz — Digitally signed by David Nitz Date: 2025.10.17 08:50:06 -04'00'

REQUEST # 25-26-009

ACTION:

Board	✓ Approved	Denied	
County Administrator	Approved	Denied	

SIGNATURE: Arlene Lucas

DATE: 10 / 21 / 2025

TRANSFER TYPE:

- ITEM TO ITEM
- RESERVE
- XX BY RESOLUTION
- SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
October 23, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/15/2025

SUBMITTED BY: Corey Amundsen

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

PROJECT(S) #: 25018 PROJECT TITLE(S): EMPG Base 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		3312550Z	Proj Emerg Mgmt Prepare		59,785.00	509.22		60,294.22
E	005	3991	51200	Regular Salaries & Wages		289,672.00	509.22		290,181.22
R	005		3312550Z	Proj Emerg Mgmt Prepare		60,294.22		60,294.22	0.00
E	005	3991	51200	Regular Salaries & Wages		290,181.22		60,294.22	229,887.00
R	005		3312550Z	Proj Emerg Mgmt Prepare	25018	0.00	60,294.22		60,294.22
E	005	3991	51200Z	Project Regular Salaries	25018	0.00	60,294.22		60,294.22
									0.00

REASON: To appropriate additional grant revenue for the Emergency Management Preparedness Grant 25/26 and assign a project number (Project 25018) to be used for EOC staff salaries.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.03 08:32:54 -05'00'

REQUEST # 25-26-010

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Ulane Tuck

DATE: 11 / 04 / 2025

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

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

BOARD OF COUNTY COMMISSIONERS

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

DATE: **10/20/2025**

SUBMITTED BY: **Gail T. Werley**

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

PROJECT(S) #: **24049** PROJECT TITLE(S): **FNCAC GR-CPT FY25.26** 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		3346900Z	Other Human Services Project	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 Services	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 & Binding	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 Supplies	24049	0.00	814.19		814.19
E	005	3995	55403Z	Project Education & Training	24049	0.00	3,205.99		3,205.99
E	005	3995	55404Z	Project Dues & Memberships	24049	0.00	2,875.00		2,875.00

REASON: State funding allocation for the CAC to be used for cost reimbursement of CAC direct services to child victims and non-offending caregivers, staff salaries, training and education, travel and per diem, printing, dues and memberships, and office supplies, and CPT direct services to child victims.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David Nitz Digitally signed by David Nitz Date: 2025.11.03 08:50:12 -05'00'

REQUEST # 25-26-011

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 11/04/2025

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

8B

REVIEWED
O.M.B DEPARTMENT
November 14, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/20/2025

SUBMITTED BY: Gail T. Werley

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

PROJECT(S) #: 24056 PROJECT TITLE(S): FNCAC OAG-BTG FY25.26 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		3346900Z	Other Human Services Project	24056	0.00	35,643.33		35,643.33
E	005	3995	51200Z	Project Regular Salaries	24056	0.00	27,505.82		27,505.82
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 Education & Training	24056	0.00	2,559.96		2,559.96

REASON: State funding allocation for the CAC to be used for cost reimbursement of CAC direct services to child victims and non-offending caregivers, staff salaries, training and education, travel and per diem, and office supplies.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.20 11:30:00 -05'00'

REQUEST # 25-26-012

ACTION:

Board	✓ Approved	Denied
County Administrator	Approved	Denied

SIGNATURE:

DATE: 01/22/2026

TRANSFER TYPE:

- ITEM TO ITEM
- RESERVE
- XX BY RESOLUTION
- SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/20/2025

SUBMITTED BY: Gail T. Werley

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

PROJECT(S) #: 25019 PROJECT TITLE(S): HDB 25.26 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		3661000Z	Project Donations/ Contributions	25019	0.00	42,688.00		42,688.00
E	155	1155	53400Z	Project Contractual Services	25019	0.00	8,868.00		8,888.00
E	155	1155	51200Z	Project Regular Salaries	25019	0.00	22,200.00		22,200.00
E	155	1155	52100Z	Project FICA Taxes	25019	0.00	4,600.00		4,600.00
E	155	1155	52200Z	Project Retirement Cont	25019	0.00	6,000.00		6,000.00
E	155	1155	55200Z	Project Operating Supplies	25019	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

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.17 09:53:48 -05'00'

REQUEST # 25-26-014

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ebrell

DATE: 11 / 18 / 2025

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/20/2025

SUBMITTED BY: Heidi Caranto

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

PROJECT(S) #: 22050, 24022 PROJECT TITLE(S): HDB 22-23, HDB 24-25 COST CENTER TITLE(S): Hospital District Board

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	155		3999100Z	Project FD Bal Forward	22050	30,000.00		21,276.66	8,723.34
E	155	1155	51200Z	Project Regular Salaries	22050	30,000.00		21,276.66	8,723.34
E	155	1155	51200Z	Project Regular Salaries	22050	8,723.34		5,000.00	3,723.34
E	155	1155	53400Z	Project Contractual Services	22050	0.00	5,000.00		5,000.00
R	155		3999100Z	Project FD Bal Forward	24022	0.00	29,540.08		29,540.08
E	155	1155	51200Z	Project Regular Salaries	24022	0.00	13,766.67		13,766.67
E	155	1155	52100Z	Project FICA Taxes	24022	0.00	3,445.84		3,445.84

REASON: To adjust and rollover project balances for Hospital District Board Projects.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.17 09:57:07 -05'00'

REQUEST # 25-26-017

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ewell

DATE: 11/18/2025

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-017

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	155	1155	52200Z	Project Retirement Contributions	24022	0.00	4,200.55		4,200.55
E	155	1155	52400Z	Project Worker's Compensation	24022	0.00	100.00		100.00
E	155	1155	53400Z	Project Contractual Services	24022	0.00	7,092.46		7,092.46
E	155	1155	55200Z	Project Operating Supplies	24022	0.00	934.56		934.56
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/22/2025

SUBMITTED BY: S. Hood

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
E	005	6303	53400Z	PROJECT CONTRACTUAL SVC	02058	0.00	13,891.02	0.00	13,891.02
R	005		3999110Z	PROJECT ENCUMB FORWARD	02058	0.00	13,891.02	0.00	13,891.02
E	129	6307	53400Z	PROJECT CONTRACTUAL SVC	02084	0.00	60,000.00	0.00	60,000.00
E	129	6307	54600Z	PROJECT REPAIR & MAINT	02084	12,000.00	2,325.00	0.00	14,325.00
R	129		3999110Z	PROJECT ENCUMB FORWARD	02084	0.00	62,325.00	0.00	62,325.00
E	420	4230	54600Z	PROJECT REPAIR & MAINT	14014	1,451,654.00	90.20	0.00	1,451,744.20
R	420		3999110Z	PROJECT ENCUMB FORWARD	14014	0.00	90.20	0.00	90.20

REASON: Roll prior year encumbrances forward to FY 25-26

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.11.03 08:52:35 -05'00'

REQUEST # 25-26-018

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 11 / 04 / 2025

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REQUEST # 25-26-018

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	2106	56810Z	PROJ PC SFTWR PURCH $25K+	15071	-	983.75	-	983.75
R	005		3999110Z	PROJECT ENCUMB FORWARD	15071	-	983.75	-	983.75
E	151	5106A	56200Z	PROJECT BUILDINGS	16044	250,000.00	168,945.52	-	418,945.52
R	151		3999110Z	PROJECT ENCUMB FORWARD	16044	-	168,945.52	-	168,945.52
E	005	6303	53400Z	PROJECT CONTRACTUAL SVC	17023	7,091.00	1,979.25	-	9,070.25
R	005		3999110Z	PROJECT ENCUMB FORWARD	17023	-	1,979.25	-	1,979.25
E	005	3991	56200Z	PROJECT BUILDINGS	19040	2,318,729.38	45,029.38	-	2,363,758.76
E	005	3996	56200Z	PROJECT BUILDINGS	19040	817,302.78	1,546,455.98	-	2,363,758.76
R	005		3999110Z	PROJECT ENCUMB FORWARD	19040	-	1,591,485.36	-	1,591,485.36
E	005	6303	53100Z	PROJECT PROFESSIONAL SVC	19041	15,000.00	26,582.45	-	41,582.45
R	005		3999110Z	PROJECT ENCUMB FORWARD	19041	-	26,582.45	-	26,582.45
E	151	2672A	56200Z	PROJECT BUILDINGS	20012	-	595.00	-	595.00
R	151		3999110Z	PROJECT ENCUMB FORWARD	20012	-	595.00	-	595.00
E	151	5105A	56400Z	PROJECT EQUIPMENT	20039	-	161,200.00	-	161,200.00
R	151		3999110Z	PROJECT ENCUMB FORWARD	20039	-	161,200.00	-	161,200.00
E	005	3996	56300Z	PROJECT IMPROVEMENTS	20072	-	4,003,949.30	-	4,003,949.30
R	005		3999110Z	PROJECT ENCUMB FORWARD	20072	-	4,003,949.30	-	4,003,949.30
E	151	4102A	56200Z	PROJECT BUILDINGS	20077	-	9,227.49	-	9,227.49
R	151		3999110Z	PROJECT ENCUMB FORWARD	20077	-	9,227.49	-	9,227.49
E	005	2111	56810Z	PROJ PC SFTWR PURCH $25K+	20081	213,156.99	1,389.44	-	214,546.43
R	005		3999110Z	PROJECT ENCUMB FORWARD	20081	-	1,389.44	-	1,389.44
E	180	3440A	56810Z	PROJ PC SFTWR PURCH $25K+	20081	61,616.44	152,929.99	-	214,546.43
R	180		3999110Z	PROJECT ENCUMB FORWARD	20081	-	152,929.99	-	152,929.99
E	151	2111A	56400Z	PROJECT EQUIPMENT	21047	701,687.00	476,755.90	-	1,178,442.90
R	151		3999110Z	PROJECT ENCUMB FORWARD	21047	-	476,755.90	-	476,755.90
E	151	2111A	56200Z	PROJECT BUILDINGS	21049	677,062.00	13,000.00	-	690,062.00
R	151		3999110Z	PROJECT ENCUMB FORWARD	21049	-	13,000.00	-	13,000.00
E	005	6303	56300Z	PROJECT IMPROVEMENTS	21062	-	139,476.39	-	139,476.39
R	005		3999110Z	PROJECT ENCUMB FORWARD	21062	-	139,476.39	-	139,476.39
E	151	3322A	56400Z	PROJECT EQUIPMENT	21064	-	645,145.00	-	645,145.00
R	151		3999110Z	PROJECT ENCUMB FORWARD	21064	-	645,145.00	-	645,145.00
E	350	2680F	56200Z	PROJECT BUILDINGS	21064	-	5,135,223.85	-	5,135,223.85
E	350	2680G	56200Z	PROJECT BUILDINGS	21064	-	3,585,264.95	-	3,585,264.95

REQUEST # 25-26-018

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	350		3999110Z	PROJECT ENCUMB FORWARD	21064	-	8,720,488.80	-	8,720,488.80
E	401	4210	53100Z	PROJECT PROFESSIONAL SVC	21078	-	236,277.92	-	236,277.92
E	401	4210	56300Z	PROJECT IMPROVEMENTS	21078	-	54,892.62	-	54,892.62
R	401		3999110Z	PROJECT ENCUMB FORWARD	21078	-	291,170.54	-	291,170.54
E	401	4210	56200Z	PROJECT BUILDINGS	21079	34,061.91	49,421.15	-	83,483.06
R	401		3999110Z	PROJECT ENCUMB FORWARD	21079	-	49,421.15	-	49,421.15
E	151	4102A	56301Z	PROJ CAPITAL INFRASTRUCTU	21099	-	412,512.17	-	412,512.17
R	151		3999110Z	PROJECT ENCUMB FORWARD	21099	-	412,512.17	-	412,512.17
E	355	2685	56200Z	PROJECT BUILDINGS	21104	50,000.00	125,915.15	-	175,915.15
R	355		3999110Z	PROJECT ENCUMB FORWARD	21104	-	125,915.15	-	125,915.15
E	151	4102A	56300Z	PROJECT IMPROVEMENTS	21112	-	3,124,641.95	-	3,124,641.95
R	151		3999110Z	PROJECT ENCUMB FORWARD	21112	-	3,124,641.95	-	3,124,641.95
E	350	2680G	56300Z	PROJECT IMPROVEMENTS	21112	-	593,790.20	-	593,790.20
R	350		3999110Z	PROJECT ENCUMB FORWARD	21112	-	593,790.20	-	593,790.20
E	005	2672	53400Z	PROJECT CONTRACTUAL SVC	21113	-	4,900.00	-	4,900.00
R	005		3999110Z	PROJECT ENCUMB FORWARD	21113	-	4,900.00	-	4,900.00
E	151	4102A	56200Z	PROJECT BUILDINGS	22030	57,378.00	462,392.47	-	519,770.47
R	151		3999110Z	PROJECT ENCUMB FORWARD	22030	-	462,392.47	-	462,392.47
E	151	1031A	56200Z	PROJECT BUILDINGS	22053	200,000.00	8,000.00	-	208,000.00
R	151		3999110Z	PROJECT ENCUMB FORWARD	22053	-	8,000.00	-	8,000.00
E	151	4102A	56301Z	PROJ CAPITAL INFRASTRUCTU	22060	-	183,154.00	-	183,154.00
R	151		3999110Z	PROJECT ENCUMB FORWARD	22060	-	183,154.00	-	183,154.00
E	151	4102A	56301Z	PROJ CAPITAL INFRASTRUCTU	22061	40,000.00	15,153.21	-	55,153.21
R	151		3999110Z	PROJECT ENCUMB FORWARD	22061	-	15,153.21	-	15,153.21
E	122	3998	53100Z	PROJECT PROFESSIONAL SVC	22068	-	124,253.70	-	124,253.70
R	122		3999110Z	PROJECT ENCUMB FORWARD	22068	-	124,253.70	-	124,253.70
E	151	3322A	56400Z	PROJECT EQUIPMENT	22069	265,027.84	2,629.12	-	267,656.96
R	151		3999110Z	PROJECT ENCUMB FORWARD	22069	-	2,629.12	-	2,629.12
E	005	2700	53100Z	PROJECT PROFESSIONAL SVC	22079	-	310,000.00	-	310,000.00
R	005		3999110Z	PROJECT ENCUMB FORWARD	22079	-	310,000.00	-	310,000.00
E	166	5367	54911Z	PROJ SPECIAL NEEDS RENTAL	22366	-	68,000.00	-	68,000.00
R	166		3999110Z	PROJECT ENCUMB FORWARD	22366	-	68,000.00	-	68,000.00

REQUEST # 25-26-018

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	151	6303A	56301Z	PROJ CAPITAL INFRASTRUCTU	23016	260,000.00	695.66	-	260,695.66
R	151		3999110Z	PROJECT ENCUMB FORWARD	23016	-	695.66	-	695.66
E	005	2700	53100Z	PROJECT PROFESSIONAL SVC	23049	-	35,000.00	-	35,000.00
R	005		3999110Z	PROJECT ENCUMB FORWARD	23049	-	35,000.00	-	35,000.00
E	151	4102A	56301Z	PROJ CAPITAL INFRASTRUCTU	23060	50,000.00	97,906.00	-	147,906.00
R	151		3999110Z	PROJECT ENCUMB FORWARD	23060	-	97,906.00	-	97,906.00
E	151	3991A	56200Z	PROJECT BUILDINGS	23085	2,525.55	325,019.36	-	327,544.91
R	151		3999110Z	PROJECT ENCUMB FORWARD	23085	-	325,019.36	-	325,019.36
E	151	2672A	56200Z	PROJECT BUILDINGS	23094	-	5,000.00	-	5,000.00
R	151		3999110Z	PROJECT ENCUMB FORWARD	23094	-	5,000.00	-	5,000.00
E	151	2672A	56200Z	PROJECT BUILDINGS	23104	-	5,000.00	-	5,000.00
R	151		3999110Z	PROJECT ENCUMB FORWARD	23104	-	5,000.00	-	5,000.00
E	110	4101	53400Z	PROJECT CONTRACTUAL SVC	23116	485,630.00	83,610.00	-	569,240.00
E	110	4101	56810Z	PROJ PC SFTWR PURCH $25K+	23116	-	10,725.00	-	10,725.00
R	110		3999110Z	PROJECT ENCUMB FORWARD	23116	-	94,335.00	-	94,335.00
E	122	3998	53100Z	PROJECT PROFESSIONAL SVC	24014	-	125,487.42	-	125,487.42
R	122		3999110Z	PROJECT ENCUMB FORWARD	24014	-	125,487.42	-	125,487.42
E	129	6307	53400Z	PROJECT CONTRACTUAL SVC	24019	24,000.00	15,000.00	-	39,000.00
R	129		3999110Z	PROJECT ENCUMB FORWARD	24019	-	15,000.00	-	15,000.00
E	005	2111	53100Z	PROJECT PROFESSIONAL SVC	24029	-	248,948.81	-	248,948.81
R	005		3999110Z	PROJECT ENCUMB FORWARD	24029	-	248,948.81	-	248,948.81
E	181	3217	53100Z	PROJECT PROFESSIONAL SVC	24029	-	18,982.00	-	18,982.00
R	181		3999110Z	PROJECT ENCUMB FORWARD	24029	-	18,982.00	-	18,982.00
R	005		3999110	ENCUMBRANCES CARRIED FWD		-	402,324.94	-	402,324.94
E	005	1031	53400	CONTRACTUAL SERVICES		1,850.00	1,080.00	-	2,930.00
E	005	2672	53400	CONTRACTUAL SERVICES		42,721.00	7,075.00	-	49,796.00
E	005	2810	53100	PROFESSIONAL SERVICES		81,500.00	10,330.46	-	91,830.46
E	005	3991	53400	CONTRACTUAL SERVICES		110,412.00	39,837.61	-	150,249.61
E	005	3991	54600	REPAIR & MAINTENANCE		59,206.00	37,651.18	-	96,857.18
E	005	3991	55403	EDUCATION & TRAINING		28,525.00	6,300.00	-	34,825.00
E	005	3998B	54600	REPAIR & MAINTENANCE		91,400.00	14,835.70	-	106,235.70
E	005	5105	53100	PROFESSIONAL SERVICES		219,588.00	54,725.55	-	274,313.55
E	005	5105	53400	CONTRACTUAL SERVICES		307,343.00	6,930.00	-	314,273.00

REQUEST # 25-26-018

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	5105	54400	RENTALS AND LEASES		12,337.00	226.03	-	12,563.03
E	005	5105	55200	OPERATING SUPPLIES		610,330.00	82,119.32	-	692,449.32
E	005	5105	55230	ATTRACTIVE PROP-INVENTORY		12,000.00	5,958.50	-	17,958.50
E	005	5105	55403	EDUCATION & TRAINING		128,359.00	4,382.97	-	132,741.97
E	005	5105	56400	MACHINERY & EQUIPMENT		29,964.00	67,727.80	-	97,691.80
E	005	5229	55100	OFFICE SUPPLIES		1,260.00	79.65	-	1,339.65
E	005	6209	56600	BOOKS PUBLICATIONS		37,080.00	7,979.92	-	45,059.92
E	005	6210	56600	BOOKS PUBLICATIONS		70,000.00	23,030.23	-	93,030.23
E	005	6211	56600	BOOKS PUBLICATIONS		37,080.00	9,086.44	-	46,166.44
E	005	6212	56600	BOOKS PUBLICATIONS		62,000.00	22,968.58	-	84,968.58
R	110		3999110	ENCUMBRANCES CARRIED FWD		-	74,377.15	-	74,377.15
E	110	4100	54100	COMMUNICATIONS & FREIGHT		787.00	49.99	-	836.99
E	110	4101	53100	PROFESSIONAL SERVICES		57,000.00	22,010.00	-	79,010.00
E	110	4101	54600	REPAIR & MAINTENANCE		108,685.00	2,680.00	-	111,365.00
E	110	4101	55402	SUBSCRIPTIONS		102,410.00	1,601.16	-	104,011.16
E	110	4101	56400	MACHINERY & EQUIPMENT		11,273.00	2,105.00	-	13,378.00
E	110	4105	54605	SIGNALS		60,100.00	9,549.00	-	69,649.00
E	110	4105	56400	MACHINERY & EQUIPMENT		-	28,682.00	-	28,682.00
E	110	4998	53400	CONTRACTUAL SERVICES		12,693.00	7,700.00	-	20,393.00
R	151		3999110	ENCUMBRANCES CARRIED FWD		-	284,548.00	-	284,548.00
E	151	3101B	56400	MACHINERY & EQUIPMENT		556,763.00	195,102.00	-	751,665.00
E	151	5106A	56400	MACHINERY & EQUIPMENT		81,505.00	76,646.00	-	158,151.00
E	151	6102A	56400	MACHINERY & EQUIPMENT		104,508.00	12,800.00	-	117,308.00
R	152		3999110	ENCUMBRANCES CARRIED FWD		-	45,000.00	-	45,000.00
E	152	5305	54600	PROMOTIONAL ACTIVITIES		688,908.00	45,000.00	-	733,908.00
R	177B		3999110	ENCUMBRANCES CARRIED FWD		-	10,456.64	-	10,456.64
E	177B	1046B	53100	PROFESSIONAL SERVICES		64,152.00	10,456.64	-	74,608.64
R	181		3999110	ENCUMBRANCES CARRIED FWD		-	1,750,516.35	-	1,750,516.35
E	181	3217	53100	PROFESSIONAL SERVICES		142,662.00	36,483.71	-	179,145.71
E	181	3217	53400	CONTRACTUAL SERVICES		310,616.00	4,620.00	-	315,236.00
E	181	3217	55200	OPERATING SUPPLIES		542,187.00	38,192.24	-	580,379.24
E	181	3217	55230	ATTRACTIVE PROP-INVENTORY		8,000.00	10,500.00	-	18,500.00
E	181	3217	56400	MACHINERY & EQUIPMENT		1,610,074.00	1,644,122.00	-	3,254,196.00

REQUEST # 25-26-018

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	181	3217	59900	RESERVE FOR CONTINGENCY		100,000.00	16,598.40	-	116,598.40
R	401		3999110	ENCUMBRANCES CARRIED FWD		-	162,287.35	-	162,287.35
E	401	4210	53100	PROFESSIONAL SERVICES		282,500.00	67,597.68	-	350,097.68
E	401	4210	54600	REPAIR & MAINTENANCE		973,508.00	7,104.39	-	980,612.39
E	401	4210	54608	R/M LEACHATE/GAS		57,022.00	31,673.48	-	88,695.48
E	401	4210	56400	MACHINERY & EQUIPMENT		1,237,000.00	52,085.32	-	1,289,085.32
E	401	4215	53100	PROFESSIONAL SERVICES		17,400.00	3,826.48	-	21,226.48

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-018

FUND(S)	FUND TITLE(S)
005	General Fund
110	Transportation Trust
122	E911 Program
129	Conservation Trust
151	Infrastructure Surtax
152	Tourist Dev-Operations
166	Ship Administrative
177B	Legal Aid - 177B
180	Building Division 180
181	Fire Assessment
350	HCISSR LTD Capital Fund
355	Hcfpim Ltd Capital Exps
401	Refuse Disposal Systm 401
420	Asphalt Plant
COST CTR(S)	**COST CENTER TITLE(S)**
6303	Natural Resources
6307	Conservation Trust
4230	Asphalt Plant
2106	Office Of Management & Budget
5106A	Animal Control - 151
3991	Local Emgy Mgt Agency
3996	Emergency/Disaster Relief
2672A	Facilitties Management 151
5105A	Ambulance Service 151
4102A	Transportation Projects
2111	Central Services
3440A	Building Division 180
2111A	Central Services/ F 151
3322A	County Jail - 151
2680F	HCISSR LTD Capital 2021

FUND	COST CENTER	PROJ #	PROJECT TITLE
005	6303	02058	Lil Lk Jax Alum
129	6307	02084	Maintenance of the Preserve of Sun 'n Lakes
420	4230	14014	Asphalt R&M Set Aside Fees
005	2106	15071	Budget Software
151	5106A	16044	Animal Control Building
005	6303	17023	Jack Creek Watershed Management Plan (N856)
005	3991	19040	EOC Bldg Remodel
005	3996	19040	EOC Bldg Remodel
005	6303	19041	Sebring WMP
151	2672A	20012	SAO Facility Imp
151	5105A	20039	Rechasis Ambulance
005	3996	20072	County Broadband (ARPA)
151	4102A	20077	R&B Bldg Expansion (ARPA)
005	2111	20081	Central Square Software Upgrade
180	3440A	20081	Central Square Software Upgrade
151	2111A	21047	CCC - Technology Infrastructure Improvements
151	2111A	21049	CCC - Clerk Office Remodel PH 5
005	6303	21062	Lake June in Winter Catfish Creek BMP's
151	3322A	21064	Co Jail Facility/Expansion
350	2680F	21064	Co Jail Facility/Expansion
350	2680G	21064	Co Jail Facility/Expansion
401	4210	21078	Landfill Cell No 5
401	4210	21079	Landfill Operations Bldg
151	4102A	21099	SRF Drainage Improvement Study
355	2685	21104	Spring Lake Airport Station 20
151	4102A	21112	New Sebring Fuel Station
350	2680G	21112	New Sebring Fuel Station
005	2672	21113	Countywide Generator Assessment
151	4102A	22030	R&B Main Bldg Expansion

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-018

COST CTR(S)	COST CENTER TITLE(S)
2680G	HCISSR LTD Capital 2025
4210	Refuse Disposal System
2685	HCFPIRN LTD Capital
2672	Facilities Management
1031A	Courthouse Facilities - 151
3998	E911 Program
2700	Planning & Zoning
5367	SHIP Program
6303A	Natural Resources - 151
3991A	Local Emgy Mgt Agency 151
4101	Engineering Services
3217	Fire Assessment
1031	Gen Op Courthouse Facilities
2810	Office Of Economic Development
3998B	Communications Program
5105	Ambulance Service 005
5229	Healthy Fam Grant
6209	Libraries - Avon Park
6210	Libraries - Sebring
6211	Libraries - Lake Placid 005
6212	Libraries - Countywide
4100	County Engineer
4105	Traffic Operations
4998	Gis
3101B	Sheriff - 151
5106A	Animal Control - 151
6102A	Parks Department 151
5305	Tour Dev-Marketing & Prom
1046B	Legal Aid - 177B
4215	Landfill Closuree Program

FUND	COST CENTER	PROJ #	PROJECT TITLE
151	1031A	22053	Judicial Court Remodel
151	4102A	22060	Beacon Ave Widening
151	4102A	22061	Catfish Creek Rd Bridge Rehabilitation
122	3998	22068	Region 6 GIS Data Repository
151	3322A	22069	Jail Chiller Replacement
005	2700	22079	Highlands County Comprehensive Vulnerbility Assessment
166	5367	22366	SHIP 31
151	6303A	23016	Sun 'N Lake Preserve Improvements
005	2700	23049	Evaluation and Appraisal Report (EAR)
151	4102A	23060	Sebring Parkway (US 27 to Scenic Hwy)
151	3991A	23085	EOC Warehouse Building
151	2672A	23094	Govt Ctr Façade Repair
151	2672A	23104	Penny Ogg Operation Center Repairs
110	4101	23116	Stormwater Conveyance Projects
122	3998	24014	NextGen E911
129	6307	24019	Maint. Grassy Lake Scrub
005	2111	24029	Comp. Alternate Revenue Study
181	3217	24029	Comp. Alternate Revenue Study
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		0	
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		0	
		0	

Form Revised 10/13/2023

REVIEWED
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

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

DATE: **10/22/2025**

SUBMITTED BY: **S. Hood**

FUND(S): **109, 128**

FUND TITLE(S): **Istokpoga Marsh Improv. Dist., Sun 'N Lakes LP Recreation Dist.**

COST CENTER(S) #: **7989, 7974**

PROJECT(S) #:

PROJECT TITLE(S):

COST CENTER TITLE(S): **Istokpoga Marsh Improv. Dist., Sun 'N Lakes LP Recreation Dist.**

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	109	7989	53400	CONTRACTUAL SERVICES		0.00	7,962.00	0.00	7,962.00
R	109		3999110	ENCUMBRANCES CARRIED FWD		0.00	7,962.00	0.00	7,962.00
E	128	7974	54300	UTILITY SERVICES		10,173.00	1,500.00	0.00	11,673.00
E	128	7974	56300	IMPROVEMENTS OTHER THAN		150,000.00	86,649.18	0.00	236,649.18
E	128	7974	56400	MACHINERY & EQUIPMENT		0.00	27,225.00	0.00	27,225.00
R	128		3999110	ENCUMBRANCES CARRIED FWD		0.00	115,374.18	0.00	115,374.18
									0.00

REASON: **Roll prior year encumbrances forward to FY 25-26**

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.11.03 08:54:37 -05'00'

REQUEST # 25-26-019

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 11 / 04 / 2025

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
___ BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/23/2025

SUBMITTED BY: Sheriff

FUND(S): 170 FUND TITLE(S): Special Law Enforcement COST CENTER(S) #: 3106, 3107

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Confiscated Prop-Federal, Confiscated Prop-State

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	170		3999100	Fund Balance Brought Forward		-	400,789.00		400,789.00
E	170	3106	54900	Other Charges/Obligations		-	30,321.00		30,321.00
E	170	3106	55200	Operating Supplies		-	44,000.00		44,000.00
E	170	3106	56400	Machinery & Equipment		-	67,000.00		67,000.00
E	170	3107	53100	Professional Services		-	49,468.00		49,468.00
E	170	3107	54900	Other Charges/Obligations		-	50,000.00		50,000.00
E	170	3107	55200	Operating Supplies		-	40,000.00		40,000.00
E	170	3107	56400	Machinery & Equipment		-	120,000.00		120,000.00

REASON: To setup the funding for Confiscated Properties for FY 25/26.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.03 08:55:47 -05'00'

REQUEST # 25-26-020

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Adena Tucker

DATE: 11 / 04 / 2025

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
October 27, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/27/2025 SUBMITTED BY: NAV

FUND(S): 107 FUND TITLE(S): Placid Lakes SBD COST CENTER(S) #: 7987

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Placid Lakes SBD

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	107		3999100	Fund Bal Brought Forward		0.00	121,743.58		121,743.58
E	107	7987	56100	Land		0.00	121,743.58		121,743.58
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate Fund Balance needed for land purchase in Placid Lakes SBD.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.11.26 11:56:08 -05'00'

REQUEST # 25-26-021

ACTION:

Board	✓	Approved		Denied
County Administrator		Approved		Denied

SIGNATURE: Dan Ellwell

DATE: 12/02/2025

TRANSFER TYPE:

- ____ ITEM TO ITEM
- ____ RESERVE
- XX BY RESOLUTION
- ____ SUPPLEMENTAL BUDGET

Posted by Clerk: _____

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
October 29, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/22/2025

SUBMITTED BY: OMB

FUND(S): 151, 005 FUND TITLE(S): Infrastructure Surtax, General Fud COST CENTER(S) #: 4102A, 2111

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): Transportation Projects, Central Services

*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	22010	0.00	448,871.66		448,871.66
E	151	4102A	56301Z	Proj Capital Infrastructu	22010	0.00	448,871.66		448,871.66
R	151		3344950Z	Project Dot Grant	22060	0.00	1,163,203.41		1,163,203.41
E	151	4102A	56301Z	Proj Capital Infrastructu	22060	183,154.00	1,163,203.41		1,346,357.41
R	151		3344950Z	Project Dot Grant	22062	50,000.00	1,048,703.46		1,098,703.46
E	151	4102A	56301Z	Proj Capital Infrastructu	22062	50,000.00	1,048,703.46		1,098,703.46

REASON: To rollover project balances for various projects from FY24-25 to FY25-26.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Digitally signed by David Nitz
Date: 2025.11.03 12:07:04 -05'00'

Signature:

REQUEST # 25-26-022

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Lusk

DATE: 11/04/2025

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-022

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	22032	0.00	47,704.85		47,704.85
E	005	2111	54000Z	Project Travel & Per Diem	22032	0.00	18,000.00		18,000.00
E	005	2111	54800Z	Project Promotional Act	22032	0.00	1,704.85		1,704.85
E	005	2111	54900Z	Project Other Chg & Oblig	22032	0.00	10,000.00		10,000.00
E	005	2111	55200Z	Project Operating Supp	22032	0.00	3,000.00		3,000.00
E	005	2111	55403Z	Project Educ & Training	22032	0.00	15,000.00		15,000.00
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Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-022

FUND(S)	FUND TITLE(S)

COST CTR(S)	COST CENTER TITLE(S)

FUND	COST CENTER	PROJ #	PROJECT TITLE
151	4102A	22010	ADA Hammock Rd Multi-Use Path
151	4102A	22060	Beacon Ave Widening
151	4102A	22062	CR 64 Resurfacing (Angelo Lake to Butler Rd)
005	2111	22032	LATCF - Emp Dev Funds (ARPA)

Form Revised 10/13/2023

REVIEWED
O.M.B DEPARTMENT
November 14, 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: R Taylor

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

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Ambulance Service 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		3661000	Contributions and Donations		0.00	500.00		500.00
E	005	5105	55401	Books		3,500.00	500.00		4,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate a donation from Tractor Supply Foundation for the purchase of books required for Paramedic schooling.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

REQUEST # 25-26-023

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE:

DATE: 12/02/2025

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.26 12:00:52 -05'00'

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
November 25, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 11/13/2025

SUBMITTED BY: OMB

FUND(S): 181, 144

FUND TITLE(S): Fire Assessment, Lake Placid SB Fire District

COST CENTER(S) #: 3217, 7966

PROJECT(S) #: 23091

PROJECT TITLE(S): Lake Placid Fire Station 36

COST CENTER TITLE(S): Fire Assessment, Lake Placid SB Fire District

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	181		3999100	Fund Balance Brought Forward		87,399.00	363,811.19		451,210.19
R	181		3999100	Fund Balance Brought Forward		451,210.19		363,811.19	87,399.00
R	181		3999100Z	Project Fund Balance Forward	23091	0.00	363,811.19		363,811.19
E	181	3217	56100Z	Project Land	23091	0.00	363,811.19		363,811.19
R	144		3999100	Fund Balance Brought Forward		0.00	37,553.18		37,553.18
R	144		3999100	Fund Balance Brought Forward		37,553.18		37,553.18	0.00
R	144		3999100Z	Project Fund Balance Forward	23091	402,777.00	37,553.18		440,330.18

REASON: To appropriate Fund Balance Forward to provide funding to purchase property for the future Lake Placid Fire Station 36.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.11.26 12:02:39 -05'00'

REQUEST # 25-26-024

ACTION:

Board	✓ Approved	Denied
County Administrator	Approved	Denied

SIGNATURE: Dan Ellwell

DATE: 12/02/2025

TRANSFER TYPE:

- ITEM TO ITEM
- RESERVE
- XX BY RESOLUTION
- SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-024

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	144	7966	56200Z	Project Buildings	23091	402,777.00	37,553.18		440,330.18
E	144	7966	56200Z	Project Buildings	23091	440,330.18		440,330.18	-
E	144	7966	56100Z	Project Land	23091	-	440,330.18		440,330.18
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REVIEWED
O.M.B DEPARTMENT
November 19, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 11/19/2025 SUBMITTED BY: NAV

FUND(S): 109 FUND TITLE(S): Istokpoga Marsh 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		3999100	Fund Bal Brought Forward		0.00	175.00		175.00
E	109	7989	54900	Other Charges/Obligations		0.00	175.00		175.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate Fund Balance for IMWID's annual special district state fee.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.26 12:03:56 -05'00'

REQUEST # 25-26-025

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ellwell

DATE: 12/02/2025

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

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

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 11/13/2025

SUBMITTED BY: J Willis

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

PROJECT(S) #: 21099 PROJECT TITLE(S): SRF Drainage Improvement Study COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3841000Z	Loan Proceeds Project	21099	0.00	8,301.40		8,301.40
E	151	4102A	56301Z	Project Capital Improvements	21099	412,512.17	8,301.40		420,813.57
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: This Budget Amendment is necessary to appropriate additional Loan Proceeds to Project 21099 (SRF Drainage Improvement Study) for Geosyntec to complete the Water Quality & Drainage Study for Sebring Country Estates, Sebring Falls & Lake Placid.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.11.26 12:05:20 -05'00'

REQUEST # 25-26-026

ACTION:

Board	✓	Approved		Denied
County Administrator		Approved		Denied

SIGNATURE: Dan Ewell

DATE: 12 / 02 / 2025

TRANSFER TYPE:

- ____ ITEM TO ITEM
- ____ RESERVE
- XX BY RESOLUTION
- ____ SUPPLEMENTAL BUDGET

Posted by Clerk: _____

Form Revised 10/24/2025

8F

O.M.B DEPARTMENT
December 2, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 11/24/2025

SUBMITTED BY: Gail T. Werley

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

PROJECT(S) #: 24059 PROJECT TITLE(S): SCALP LP-VC FY25-26 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		3346900Z	Other Human Services Project	24059	0.00	3,148.37		3,148.37
E	005	3995	55403Z	Project Education & Training	24059	0.00	3,148.37		3,148.37

REASON: State funding allocation for the CAC for staff training and education.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.01.05 09:45:30 -05'00'

REQUEST # 25-26-027

ACTION:

Board	✓ Approved	Denied
County Administrator	Approved	Denied

SIGNATURE:

DATE: 01 / 06 / 2026

TRANSFER TYPE:

- ITEM TO ITEM
- RESERVE
- XX BY RESOLUTION
- SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 2, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/1/2025

SUBMITTED BY: Sheriff

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

PROJECT(S) #: 25026 PROJECT TITLE(S): Guardian Program 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		3342180Z	FDOE Grant	25026	0.00	100,000.00		100,000.00
E	005	3101	51001Z	Project Personal Services	25026	0.00	30,497.05		30,497.05
E	005	3101	53001Z	Project Operating Expense	25026	0.00	28,547.57		28,547.57
E	005	3101	56001Z	Project Capital Outlay	25026	0.00	40,955.38		40,955.38
									0.00
									0.00
									0.00

REASON: To appropriate awarded funds for the Guardian Program into Project 25026.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

REQUEST # 25-26-028

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Elwell

DATE: 01 / 06 / 2026

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Signature: David M Nitz

Digitally signed by David Nitz
Date: 2026.01.05 09:47:17 -05'00'

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

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

DATE: **11/13/2025** 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	151		3999100Z	Project Fd Bal Forward	23088	135,755.28		135,755.28	0.00
E	151	4102A	56301Z	Proj Capital Infrastructu	23088	135,755.28		27,895.93	107,859.35
E	151	4102A	56301Z	Proj Capital Infrastructu	23088	107,859.35		107,859.35	0.00
R	005		3346900Z	Other Human Services Proj	24049	99,638.14		14,849.98	84,988.16
E	005	3995	51200Z	Project Regular Salaries	24049	74,441.00		14,649.98	59,791.02
									0.00

REASON: **Reducing project balances that were increased in FY24-25 due to negative project balances.**

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.12.12 14:29:35 -05'00'

REQUEST # 25-26-031

ACTION:

Board	✓	Approved		Denied
County Administrator		Approved		Denied

SIGNATURE: Dan Elwell

DATE: 12/16/25

TRANSFER TYPE:

- ITEM TO ITEM
- RESERVE
- XX BY RESOLUTION
- SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-031

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999110Z	Project Encumb Forward	21062	139,476.39		13,019.39	126,457.00
E	005	6303	56300Z	Project Improvements	21062	139,476.39		13,019.39	126,457.00
R	005		3999110Z	Project Encumb Forward	21062	126,457.00		151.86	126,305.14
R	005		3999100Z	Project Fd Bal Forward	21062	0.00	151.86		151.86
R	151		3999110Z	Project Encumb Forward	21099	412,512.17		93,897.80	318,614.37
E	151	4102A	56301Z	Proj Capital Infrastructu	21099	412,512.17		93,897.30	318,614.87
R	151		3999110Z	Project Encumb Forward	21099	318,614.37		45,313.60	273,300.77
R	151		3999100Z	Project Fd Bal Forward	21099	0.00	45,313.60		45,313.60
R	151		3999110Z	Project Encumb Forward	22030	462,392.47		1,093.52	461,298.95
E	151	4102A	56200Z	Project Buildings	22030	519,770.47		1,093.52	518,676.95
R	151		3999110Z	Project Encumb Forward	22030	461,298.95		968.30	460,330.65
R	151		3999100Z	Project Fd Bal Forward	22030	57,378.00	968.30		58,346.30
R	180		3999110Z	Project Encumb Forward	20081	152,929.99		4,860.00	148,069.99
E	180	3440A	56810Z	Proj Pc Sftwr Purch $25K+	20081	152,929.99		4,860.00	148,069.99
R	151		3999110Z	Project Encumb Forward	21112	3,124,641.95		7,433.91	3,117,208.04
E	151	4102A	56300Z	Project Improvements	21112	3,124,641.95		7,433.91	3,117,208.04

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-031

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999110Z	Project Encumb Forward	20077	9,227.49		377.07	8,850.42
E	151	4102A	56200Z	Project Buildings	20077	9,227.49		377.07	8,850.42
R	005		3999100Z	Project Fd Bal Forward	19040	772,273.40		15,778.90	756,494.50
E	005	3996	56200Z	Project Buildings	19040	2,363,758.76		15,778.90	2,347,979.86
R	350		3999110Z	Project Encumb Forward	21064	9,365,633.80		1,203,805.20	8,161,828.60
E	350	2680G	56200Z	Project Buildings	21064	11,298,405.24		1,203,805.20	10,094,600.04
R	005		3999100	Fund Bal Brought Forward		15,237,873.00	183,211.00		15,421,084.00
R	005		3999100	Fund Bal Brought Forward		15,421,084.00		183,211.00	15,237,873.00
R	005		3999100Z	Project Fd Bal Forward	20081	60,227.00	195,949.00		256,176.00
E	005	2111	56810Z	Proj Pc Sftwr Purch $25K+	20081	214,546.43	195,949.00		410,495.43
									-
									-
									-
									-
									-
									-
									-

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-031

FUND(S)	FUND TITLE(S)
005	General Fund
151	Infrastructure Surtax
180	Building Division 180
350	HCISSR LTD Capital Fund

COST CTR(S)	COST CENTER TITLE(S)
2680G	HCISSR LTD Capital 2025
3440A	Building Division 180
3995	Children'S Advocacy Ctr
3996	Emergency/Disaster Relief
4102A	Transportation Projects
6303	Natural Resources
2111	Central Services

FUND	COST CENTER	PROJ #	PROJECT TITLE
005	3996	19040	EOC Bldg Remodel
151	4102A	20077	R&B Bldg Expansion
180	3440A	20081	Central Square Software Upgrade
005	6303	21062	Lake June in Winter Catfish Creek BMP's
350	2680G	21064	Co Jail Facility/Expansion
151	4102A	21099	SRF Drainage Improvement Study
151	4102A	21112	New Sebring Fuel Station
151	4102A	22030	R&B Main Bldg Expansion
151	4102A	23088	Markland Ln
005	3995	24049	FNCAC GR-CPT 25-26
005	2111	20081	Central Square Software Upgrade

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/2/2025

SUBMITTED BY: Laura A. Borgese, PE, PSM, MPA, County Engineer

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

PROJECT(S) #: 25021 PROJECT TITLE(S): Cemetery Road Sidewalk 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		3999100	Fund Balance Brought Forward		0.00	86,250.00		86,250.00
R	151		3999100	Fund Balance Brought Forward		86,250.00		86,250.00	0.00
R	151		3344950Z	Project DOT Grant	25021	0.00	86,250.00		86,250.00
E	151	4102A	56301Z	Proj Capital Infrastructure	25021	0.00	86,250.00		86,250.00

REASON: This Budget Ammendment is necessary to allocate funds and set-up a budget for the project and add the $86,250.00 in funding from Florida Department of Transportation (FDOT).

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David Nitz Digitally signed by David Nitz Date: 2025.12.12 14:31:53 -05'00'

REQUEST # 25-26-032

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE: Dan Ellwell

DATE: 12/16/25

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: _____

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/02/2025

SUBMITTED BY: Laura A. Borgese, PE, PSM, MPA, County Engineer

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

PROJECT(S) #: 25022 PROJECT TITLE(S): DeSoto Road Sidewalk 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		3999100	Fund Balance Brought Forward		0.00	51,750.00		51,750.00
R	151		3999100	Fund Balance Brought Forward		51,750.00		51,750.00	0.00
R	151		3344950Z	Project DOT Grant	25022	0.00	51,750.00		51,750.00
E	151	4102A	56301Z	Proj Capital Infrastructure	25022	0.00	51,750.00		51,750.00

REASON: This Budget Ammendment is necessary to allocate funds and set-up a budget for Project 25022 and add the $51,750.00 in funding from Florida Department of Transportation (FDOT).

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.12.12 14:34:06 -05'00'

REQUEST # 25-26-033

ACTION:

Board ✔ Approved ___ Denied

County Administrator ✔ Approved ___ Denied

SIGNATURE: Dan Elwell

DATE: 12/16/25

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/02/2025

SUBMITTED BY: Laura A. Borgese, PE, PSM, MPA, County Engineer

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

PROJECT(S) #: 25023 PROJECT TITLE(S): Catfish Creek Road Sidewalk 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		3999100	Fund Balance Brought Forward		0.00	50,000.00		50,000.00
R	151		3999100	Fund Balance Brought Forward		50,000.00		50,000.00	0.00
R	151		3344950Z	Project DOT Grant	25023		50,000.00		50,000.00
E	151	4102A	56301Z	Proj Capital Infrastructure	25023		50,000.00		50,000.00

REASON: This Budget Ammendment is necessary to allocate funds and set-up a budget for Project 25023 and add the $50,000.00 in funding from Florida Department of Transportation (FDOT).

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David Nitz — Digitally signed by David Nitz Date: 2025.12.12 14:35:59 -05'00'

REQUEST # 25-26-034

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 12/16/25

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/02/2025

SUBMITTED BY: Laura A. Borgese, PE, PSM, MPA, County Engineer

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

PROJECT(S) #: 25024 PROJECT TITLE(S): School Street Sidewalk 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		3999100	Fund Balance Brought Forward		0.00	77,340.00		77,340.00
R	151		3999100	Fund Balance Brought Forward		77,340.00		77,340.00	0.00
R	151		3344950Z	Project DOT Grant	25024		77,340.00		77,340.00
E	151	4102A	56301Z	Proj Capital Infrastructure	25024		77,340.00		77,340.00

REASON: This Budget Ammendment is necessary to allocate funds and set-up a budget for the Project 25024 and add the $77,340.00 in funding from Florida Department of Transportation (FDOT).

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David Nitz — Digitally signed by David Nitz Date: 2025.12.12 14:37:44 -05'00'

REQUEST # 25-26-035

ACTION:

Board	✓ Approved	Denied
County Administrator	Approved	Denied

SIGNATURE: Dan Ewell

DATE: 12/16/25

TRANSFER TYPE:

- ___ ITEM TO ITEM
- ___ RESERVE
- XX BY RESOLUTION
- ___ SUPPLEMENTAL BUDGET

Posted by Clerk: _____

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/3/2025

SUBMITTED BY: OMB

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

PROJECT(S) #: 24058 PROJECT TITLE(S): DCF Trust Fund/CATF FY25-26 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		3346900Z	Other Human Services Project	24058	4,903.21		4,903.21	0.00
E	005	3995	51200Z	Project Regular Salaries	24058	4,903.21		4,903.21	0.00

REASON: To reverse BA 25-26-013 approved on 12-2-25 for the allocation of 25-26 DCF Trust Fund/CATF Grant dollars to pay for a portion of the CAC Mental Health Therapists' salaries.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.12.12 14:42:31 -05'00'

REQUEST # 25-26-037

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE: Dan Ewell

DATE: 12/16/25

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 15, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/11/2025

SUBMITTED BY: Sheriff

FUND(S): 005

FUND TITLE(S): General Fund

COST CENTER(S) #: 3101, 3323

PROJECT(S) #: 25025, 25030

PROJECT TITLE(S): IG026 ICE Stipends, ICE Transp & Tactical Equip Stipend

COST CENTER TITLE(S): Sheriff-005, Detention and Correction

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342190Z	St. Board of Immigration Enforce.	25025	0.00	24,759.50		24,759.50
E	005	3101	51001Z	Project Personal Services	25025	0.00	11,841.50		11,841.50
E	005	3323	51001Z	Project Personal Services	25025	0.00	12,918.00		12,918.00
R	005		3312325Z	DHS Award - ICE	25030	0.00	182,525.00		182,525.00
E	005	3101	53001Z	Project Operating Expensse	25030	0.00	82,525.00		82,525.00
E	005	3101	56001Z	Project Capital Outlay	25030	0.00	100,000.00		100,000.00
									0.00

REASON: To appropriate awarded funds for Project 25025-IG026 ICE STIPENDS and 25030-ICE Transp & Tactical Equip Stipend from the Department of Homeland Security and State Board of Immigration Enforcement.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2026.01.05 09:49:08 -05'00'

REQUEST # 25-26-038

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ellwell

DATE: 01/06/2026

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 15, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/12/2025

SUBMITTED BY: Sheriff

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

PROJECT(S) #: 24032 PROJECT TITLE(S): SCAAP 2024 COST CENTER TITLE(S): Detention & Correction

*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 Fund Balance Forward	24032	0.00	13,170.00		13,170.00
E	005	3323	51001Z	Project Personal Services	24032	0.00	13,170.00		13,170.00
									0.00
									0.00
									0.00
									0.00

REASON: To rollover unspent grant funds from FY24-25 into FY25-26 for Project 24032 SCAAP 2024.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.01.05 09:54:48 -05'00'

REQUEST # 25-26-039

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE: [illegible]

DATE: 01 / 06 / 2026

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

11A

REVIEWED
O.M.B DEPARTMENT
January 7, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/29/2025

SUBMITTED BY: Reagan Fultz

FUND(S): 005; 152

FUND TITLE(S): General Fund; Tourist Dev. Trust

COST CENTER(S) #: 5309, 9101D

PROJECT(S) #:

PROJECT TITLE(S):

COST CENTER TITLE(S): Tourist Dev. Asset Development/Enchancement; Interfund Transfers 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		3999100	Fund Balance Brought Forward		15,237,873.00	100,000.00		15,337,873.00
E	005	9101D	59100	Non Operating Transfers		8,866,473.00	100,000.00		8,966,473.00
									0.00
R	152		381000	Interfund Transfer		0.00	100,000.00		100,000.00
E	152	5309	58202	Priv Org - Non Profit Business		0.00	100,000.00		100,000.00
									0.00
									0.00

REASON: To reimburse the Tourist Development Council's Asset Development and Enhancement cost center as agreed to by the Board.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.20 09:31:09 -05'00'

REQUEST # 25-26-041

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ellwell

DATE: 01/22/2026

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

86

REVIEWED
O.M.B DEPARTMENT
January 7, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/5/2026 SUBMITTED BY: Sheriff

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

PROJECT(S) #: 25031 PROJECT TITLE(S): VOCA 25-26 (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	25031	0.00	91,218.49		91,218.49
E	005	3327	54900Z	Project Other Chg & Obligation		99,572.00		80,000.00	19,572.00
E	005	3101	51001Z	Project Personal Services	25031	0.00	91,218.49		91,218.49
									0.00
									0.00
									0.00

REASON: To realign and appropriate budgeted funds for VOCA 25-26 (SO) into Project 25031.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.20 09:32:59 -05'00'

REQUEST # 25-26-042

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ewell

DATE: 01/22/2026

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

3A

REVIEWED
O.M.B DEPARTMENT
January 13, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/13/2026 SUBMITTED BY: NAV

FUND(S): 109 FUND TITLE(S): Istokpoga Marsh 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		3999100	Fund Bal Brought Forward		0.00	3,720.05		3,720.05
E	109	7989	55203	Chemicals		0.00	3,720.05		3,720.05
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate Fund Balance for IMWID's Chemicals for Helicopter spraying that has been completed.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:40:41 -05'00'

REQUEST # 25-26-043

ACTION:

Board	✓	Approved		Denied
County Administrator		Approved		Denied

SIGNATURE: Dan Ebrell

DATE: 02/03/2026

TRANSFER TYPE:

- ITEM TO ITEM
- RESERVE
- XX BY RESOLUTION
- SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
January 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/15/2026

SUBMITTED BY: Cynthia Acevedo

FUND(S): 005 FUND TITLE(S): General Fund 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		500.00	870.00		1,370.00
E	005	5229	54800	Promotional Activities		0.00	370.00		370.00
E	005	5229	55200	Operating Supplies		3,000.00	500.00		3,500.00

REASON: To appropriate $870 in donations.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:42:08 -05'00'

REQUEST # 25-26-044

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE: Dan Ellwell

DATE: 02/03/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

7H

REVIEWED
O.M.B DEPARTMENT
January 20, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/20/2026

SUBMITTED BY: Gail T. Werley

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

PROJECT(S) #: 25032 PROJECT TITLE(S): VOCA 25.26 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	25032	0.00	7,549.51	0.00	7,549.51
E	005	3995	51200Z	Project Regular Salaries	25032	0.00	7,549.51	0.00	7,549.51
									0.00
									0.00

REASON: Budget amendment to set up the allocation of VOCA funds used for cost reimbursement of the CAC Mental Health Therapists' salaries.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:45:50 -05'00'

REQUEST # 25-26-046

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE: Dan Clewell

DATE: 02/03/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
January 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/21/2026

SUBMITTED BY: Road and Bridge

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

PROJECT(S) #: 25015 PROJECT TITLE(S): W Walden 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		3449003Z	Proj Serv Chrg Other Than	25015	0.00	29,500.00		29,500.00
E	151	4102A	56301Z	Project Capital Infrastructure	25015	29,500.00	29,500.00		59,000.00
									0.00
									0.00
									0.00

REASON: 50/50 Cost share project to budget for the property owner's portion.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:47:28 -05'00'

REQUEST # 25-26-047

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: [signature]

DATE: 02/03/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

7I

O.M.B. DEPARTMENT

January 26, 2026

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

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

DATE: **1/21/2026** 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		3999110	Encumbrances Carried Forward				8,955.76	-8,955.76
E	005	5105	53100	Professional Services		274,313.55		1,392.00	272,921.55
E	005	5105	54400	Rentals & Leases		12,563.03		725.51	11,837.52
E	005	5105	55200	Operating Supplies		692,449.32		214.00	692,235.32
E	005	3991	54600	Repair & Maintenance		96,857.18		1,666.85	95,190.33
E	005	3998B	54600	Repair & Maintenance		106,235.70		4,957.40	101,278.30
									0.00

REASON: To reverse rolled encumbrances for closed PO's and/or expenditures associated with rolled PO's that were moved back into FY24/25.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:58:59 -05'00'

REQUEST # 25-26-048

ACTION:

Board	✓	Approved		Denied
County Administrator		Approved		Denied

SIGNATURE: Dan Ebrell

DATE: 02 / 03 / 2026

TRANSFER TYPE:

- ___ ITEM TO ITEM
- ___ RESERVE
- XX BY RESOLUTION
- ___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-048

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	177B		3999110	Encumbrances Carried Forward		10,456.64		10,456.64	-
E	177B	1046B	53100	Professional Services		74,608.64		10,456.64	64,152.00
R	181		3999110	Encumbrances Carried Forward		1,750,516.35		928.00	1,749,588.35
E	181	3217	53100	Professional Services		179,145.71		928.00	178,217.71
									-
									-
									-
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									-
									-
									-
									-
									-
									-
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-048

FUND(S)	FUND TITLE(S)
005	General
177B	Legal Aid Trust
181	Fire Assessment

COST CTR(S)	COST CENTER TITLE(S)
5105	Ambulance Service 005
3991	Local Emergency Mgmt
3998B	Communications Program
1046B	Legal Aid - 177B
3217	Fire Assessment

FND	CST CTR	PROJ #	PROJECT TITLE

Form Revised 08/05/2020

3B

REVIEWED
O.M.B. DEPARTMENT
January 26, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/21/2026 SUBMITTED BY: OMB

FUND(S): 109, 128 FUND TITLE(S): Istokpoga Marsh Imp Dist., Sun 'N Lakes Placid Recreation Dist. COST CENTER(S) #: 7989, 7974

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Istokpoga Marsh Imp Dist., Sun'N Lakes Placid Rec 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		3999110	Encumbrance Carried Forward		7,962.00		7,962.00	0.00
E	109	7989	53400	Contractual Services		7,962.00		7,962.00	0.00
R	128		3999110	Encumbrance Carried Forward		115,374.18		11,819.80	103,554.38
E	128	7974	56300	Improvements Other Than		236,649.18		11,819.80	224,829.38
									0.00
									0.00
									0.00

REASON: To reverse rolled encumbrances in FY25/26 for closed PO's and/or expenditures associated with rolled PO's that were moved back into FY24/25.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 09:03:19 -05'00'

REQUEST # 25-26-050

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ellwell

DATE: 02/03/2026

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
January 28, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/23/2026

SUBMITTED BY: L. Ruetz

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

PROJECT(S) #: 25033 PROJECT TITLE(S): EMS County FY 25-26 COST CENTER TITLE(S): Ambulance Service 005

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3342170Z	EMS Trust Grant	25033	0.00	11,084.40		11,084.40
E	005	5105	56400Z	Project Equipment	25033	0.00	11,084.40		11,084.40
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate grant funds from the Florida Dept. of Health EMS County Project 25033 for purchase of a command vehicle.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David Nitz Digitally signed by David Nitz Date: 2026.02.16 08:40:52 -05'00'

REQUEST # 25-26-051

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Elwell

DATE: 02/17/2026

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 10/24/2025

REVIEWED
O.M.B. DEPARTMENT
January 29, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/26/2026

SUBMITTED BY: William Kingston

FUND(S): 151

FUND TITLE(S): Infrastructure Surtax

COST CENTER(S) #: 5105A

PROJECT(S) #: 22047, 23045, 25034

PROJECT TITLE(S): EMS Fleet Replacement 22-23; EMS Fleet Replacement 23-24; EMS Fleet Repalcement 25-26

COST CENTER TITLE(S): Ambulance Service 151

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fund Bal Forward	22047	0.00	12,880.00		12,880.00
E	151	5105A	56400Z	Project Equipment	22047	0.00	12,880.00		12,880.00
R	151		3999100Z	Project Fund Bal Forward	23045	0.00	462,880.00		462,880.00
E	151	5105A	56400Z	Project Equipment	23045	0.00	462,880.00		462,880.00
									0.00
E	151	5105A	56400Z	Project Equipment	N/A	894,629.00		471,440.00	423,189.00
E	151	5105A	56400Z	Project Equipment	25034	0.00	471,440.00		471,440.00

REASON: Rolling FY24-25 remaining balances for Projects 22047 and 23045. Setting up current FY CFS allocation for EMS Fleet Replacement. Closing out previous ambulance projects and ordering replacement ambulance for FY24 and FY25.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.16 08:43:21 -05'00'

REQUEST # 25-26-052

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE: Dan Clewell

DATE: 02/17/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 10/24/2025

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-052

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fund Bal Forward	22047	12,880.00		12,880.00	-
E	151	5105A	56400Z	Project Equipment	22047	12,880.00		12,880.00	-
R	151		3999100Z	Project Fund Bal Forward	23045	462,880.00		462,880.00	-
E	151	5105A	56400Z	Project Equipment	23045	462,880.00		462,880.00	-
R	151		3999100Z	Project Fund Bal Forward	25034	-	475,760.00		475,760.00
E	151	5105A	56400Z	Project Equipment	25034	471,440.00	475,760.00		947,200.00
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-

REVIEWED
O.M.B. DEPARTMENT
January 29, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

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

DATE: **1/26/2026** SUBMITTED BY: **W. Kingston**

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	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fund Bal Forward	25017	40,000.00		4,393.50	35,606.50
E	005	5105	56400Z	Project Equipment	25017	40,000.00		4,393.50	35,606.50
R	181		3999100Z	Project Fund Bal Forward	25017	40,000.00		4,393.50	35,606.50
E	181	3217	56400Z	Project Equipment	25017	40,000.00		4,393.50	35,606.50
									0.00
E	181	3217	56400	Machinery & Equipment		3,254,196.00		41,606.50	3,212,589.50
E	181	3217	56400Z	Project Equipment	25028	0.00	41,606.50		41,606.50

REASON: To roll various project balances from FY 24-25 into FY25-26, to set up Project 25028 from approved CFS funding and to reallocate remaining funding from Proj 25017 to Proj 25028.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David Nitz Digitally signed by David Nitz Date: 2026.02.16 09:01:00 -05'00'

REQUEST # 25-26-053

ACTION:

Board	✓ Approved	Denied	
County Administrator	Approved	Denied	

SIGNATURE: [signature]

DATE: 02/17/2026

TRANSFER TYPE:

- ___ ITEM TO ITEM
- XX RESERVE
- XX BY RESOLUTION
- ___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 10/24/2025

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-053

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	181		3999100Z	Project Fund Bal Forward	25028	-	4,393.50		4,393.50
E	181	3217	56400Z	Project Equipment	25028	41,606.50	4,393.50		46,000.00
R	005		3999100Z	Project Fund Bal Forward	25028	-	4,393.50		4,393.50
E	005	5105	56400Z	Project Equipment	25028	-	4,393.50		4,393.50
E	005	9990	59900	Reserve for Contingency		387,829.00		15,516.55	372,312.45
E	005	5105	56400Z	Project Equipment	25028	4,393.50	15,516.55		19,910.05
									-
R	005		3999100Z	Project Fund Bal Forward	22040	-	2,320.58		2,320.58
E	005	5105	56400Z	Project Equipment	22040	-	2,320.58		2,320.58
R	005		3999100Z	Project Fund Bal Forward	23024	5,000.00		790.24	4,209.76
E	005	5105	54800Z	Project Promotional Activity	23024	5,000.00		5,000.00	-
E	005	5105	56400Z	Project Equipment	23024	-	4,209.76		4,209.76
R	005		3999100Z	Project Fund Bal Forward	24035	5,000.00	5,940.21		10,940.21
E	005	5105	54800Z	Project Promotional Activity	24035	5,000.00		2,535.00	2,465.00
E	005	5105	56400Z	Project Equipment	24035	-	8,475.21		8,475.21
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-053

FUND(S)	FUND TITLE(S)
005	General Fund
181	Fire Assessment

COST CTR(S)	COST CENTER TITLE(S)
5105	Ambulance Service 005
3217	Fire Assessment
9990	Budgetary Expenditure A/C 005

FND	CST CTR	PROJ #	PROJECT TITLE
005	5105	22040	EMS Trust Grant 22-23
005	5105	23024	EMS County Grant 23-24
005	5105	24035	EMS County FY24-25
005	5105	25017	EVT Portable Lift Stand
005	5105	25028	Command Vehicle
181	3217	25017	EVT Portable Lift Stand
181	3217	25028	Command Vehicle

REVIEWED
O.M.B DEPARTMENT
February 02, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/30/2026

SUBMITTED BY: SOE

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 9990, 2442

PROJECT(S) #: 24026 PROJECT TITLE(S): SOE Upgrades Equipment COST CENTER TITLE(S): Budgetary Expenditures AC/005, 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
R	005		3999100Z	Project Fund Balance Forward	24026	0.00	144,000.00		144,000.00
E	005	2442	56001Z	Project Capital Outlay	24026	50,000.00	144,000.00		194,000.00
E	005	9990	59900	Reserve for Contingency		265,604.45		30,000.00	235,604.45
E	005	2442	56001Z	Project Capital Outlay	24026	194,000.00	30,000.00		224,000.00
									0.00
									0.00
									0.00

REASON: To bring forward available project balance from FY24/25 and provide add'l funding from Reserve for Contingency to purchase/upgrade needed SOE equipment.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.02.16 09:07:15 -05'00'

REQUEST # 25-26-057

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ewell

DATE: 02/17/2026

TRANSFER TYPE:

___ ITEM TO ITEM

XX RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
February 16, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/30/2026 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	00059	0.00	6,533.47		6,533.47
E	005	6302	54600Z	Project Repair & Maint	00059	0.00	6,533.47		6,533.47
R	005		3999100Z	Project Fd Bal Forward	07040	0.00	289.12		289.12
E	005	6209	55200Z	Project Operating Supp	07040	0.00	289.12		289.12
R	005		3999100Z	Project Fd Bal Forward	08048	0.00	3,676.53		3,676.53
E	005	6210	55402Z	Project Subscriptions	08048	0.00	3,676.53		3,676.53

REASON: To rollover project balances from FY24-25 into FY25-26 and realign funding in various projects.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: [signature]

REQUEST # 25-26-060

ACTION:

Board	✓	Approved		Denied
County Administrator		Approved		Denied

SIGNATURE: [signature]

DATE: 02.17.26

TRANSFER TYPE:

- ___ ITEM TO ITEM
- ___ RESERVE
- XX BY RESOLUTION
- ___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	08049	0.00	5,964.74		5,964.74
E	005	6211	55200Z	Project Operating Supp	08049	0.00	5,964.74		5,964.74
R	005		3999100Z	Project Fd Bal Forward	08067	2,500.00	2,173.28		4,673.28
E	005	5221	53108Z	Project Outpatient	08067	2,500.00	2,173.28		4,673.28
R	163		3999100Z	Project Fd Bal Forward	10036	482.00		20.40	461.60
E	163	5345	54900Z	Project Other Chg & Oblig	10036	482.00		20.40	461.60
R	420		3999100Z	Project Fd Bal Forward	14014	1,311,866.00		206,141.82	1,105,724.18
E	420	4230	54600Z	Project Repair & Maint	14014	1,451,744.20		206,141.82	1,245,602.38
R	151		3344950Z	Project Dot Grant	14015	500,000.00		154,433.02	345,566.98
E	151	4102A	56301Z	Proj Capital Infrastructu	14015	500,000.00		154,433.02	345,566.98
R	005		3999100Z	Project Fd Bal Forward	15064	7,540.00	2,100.94		9,640.94
E	005	3995	54900Z	Project Other Chg & Oblig	15064	2,000.00	1,850.94		3,850.94
E	005	3995	55200Z	Project Operating Supp	15064	0.00	250.00		250.00
R	151		3999100Z	Project Fd Bal Forward	16044	250,000.00	6,822.79		256,822.79
E	151	5106A	56200Z	Project Buildings	16044	418,945.52	6,822.79		425,768.31
									-
									-

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	17020	759.00		234.00	525.00
E	005	3995	55200Z	Project Operating Supp	17020	759.00		759.00	-
E	005	3995	54900Z	Project Other Chg & Oblig	17020	0.00	380.70		380.70
E	005	3995	55403Z	Project Educ & Training	17020	0.00	144.30		144.30
R	005		3999100Z	Project Fd Bal Forward	17023	7,091.00		7,091.00	-
E	005	6303	53400Z	Project Contractual Svc	17023	9,070.25		7,091.00	1,979.25
R	151		3999100Z	Project Fd Bal Forward	17058	0.00	304,115.24		304,115.24
E	151	2672A	56200Z	Project Buildings	17058	36,612.00	304,115.24		340,727.24
R	151		3999100Z	Project Fd Bal Forward	18025	327,613.14	75.59		327,688.73
E	151	2672A	56200Z	Project Buildings	18025	327,613.14	75.59		327,688.73
R	151		3999100Z	Project Fd Bal Forward	18025	327,688.73		325,815.28	1,873.45
E	151	2672A	56200Z	Project Buildings	18025	327,688.73		325,815.28	1,873.45
R	151		3999100Z	Project Fd Bal Forward	18047	0.00	39,535.73		39,535.73
E	151	4102A	56301Z	Proj Capital Infrastructu	18047	0.00	39,535.73 unc ~~39,536.73~~		39,536.73
R	151		3999100Z	Project Fd Bal Forward	19037	0.00	300,000.00		300,000.00
E	151	4102A	56301Z	Proj Capital Infrastructu	19037	0.00	300,000.00		300,000.00
									-

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999110Z	Project Encumb Forward	19040	1,572,015.09		15,778.90	1,556,236.19
R	005		3999100Z	Project Fd Bal Forward	19040	775,964.77		19,771.52	756,193.25
E	005	3991	56200Z	Project Buildings	19040	817,302.78		35,550.42	781,752.36
R	151		3999100Z	Project Fd Bal Forward	20012	0.00	93,232.86		93,232.86
E	151	2672A	56200Z	Project Buildings	20012	595.00	93,232.86		93,827.86
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
R	005		3999100	Fund Bal Brought Forward		15,337,873.00	12,738.00		15,350,611.00
R	005		3999100	Fund Bal Brought Forward		15,350,611.00		12,738.00	15,337,873.00
R	005		3999100Z	Project Fd Bal Forward	20082	61,000.00	34.16		61,034.16
E	005	2672	56200Z	Project Buildings	20082	61,000.00	34.16		61,034.16
R	151		3999100Z	Project Fd Bal Forward	21027	0.00	215,767.00		215,767.00
E	151	2672A	56200Z	Project Buildings	21027	0.00	215,767.00		215,767.00
R	151		3999100Z	Project Fd Bal Forward	21030	0.00	472,460.00		472,460.00
E	151	3101B	56200Z	Project Buildings	21030	0.00	472,460.00		472,460.00
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BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	21032	1,362,225.00		129,999.89	1,232,225.11
E	151	2672A	56300Z	Project Improvements	21032	1,462,225.00		129,999.89	1,332,225.11
R	151		3999100Z	Project Fd Bal Forward	21034	505,016.00	0.72		505,016.72
E	151	2672A	56400Z	Project Equipment	21034	687,545.00	0.72		687,545.72
R	151		3999100Z	Project Fd Bal Forward	21035	744,751.00	0.12		744,751.12
E	151	2111A	56400Z	Project Equipment	21035	744,751.00	0.12		744,751.12
R	151		3999100Z	Project Fd Bal Forward	21036	59,905.00	0.29		59,905.29
E	151	2672A	56300Z	Project Improvements	21036	59,905.00		59,905.00	-
E	151	2672A	56400Z	Project Equipment	21036	50,000.00	59,905.29		109,905.29
R	151		3999100Z	Project Fd Bal Forward	21039	423,377.00	0.78		423,377.78
E	151	4102A	56100Z	Project Land	21039	523,377.00	0.78		523,377.78
R	151		3315200Z	Proj Econ Envir Comm Proj	21044	0.00	1,100,000.00		1,100,000.00
R	151		3999100Z	Project Fd Bal Forward	21044	1,582.00	864,000.28		865,582.28
E	151	4102A	56301Z	Proj Capital Infrastructu	21044	1,582.00		1,582.00	-
E	151	4102A	56100Z	Project Land	21044	0.00	865,582.28		865,582.28
E	151	4102A	56301Z	Proj Capital Infrastructu	21044	0.00	1,100,000.00		1,100,000.00
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BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	21045	0.00	374,000.00		374,000.00
E	151	4102A	56100Z	Project Land	21045	0.00	374,000.00		374,000.00
R	151		3999100Z	Project Fd Bal Forward	21047	0.00	768,678.79		768,678.79
E	151	2111A	56400Z	Project Equipment	21047	1,178,442.90	768,678.79		1,947,121.69
R	151		3999100Z	Project Fd Bal Forward	21049	677,062.00	819.95		677,881.95
E	151	2111A	56200Z	Project Buildings	21049	690,062.00	819.95		690,881.95
R	180		3999100Z	Project Fd Bal Forward	21054	95,000.00	3,926.51		98,926.51
E	180	3440A	54600Z	Project Repair & Maint	21054	0.00	452.44		452.44
E	180	3440A	55200Z	Project Operating Supp	21054	0.00	424.01		424.01
E	180	3440A	56200Z	Project Buildings	21054	95,000.00	3,050.06		98,050.06
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
R	151		3999100Z	Project Fd Bal Forward	21074	0.00	374,892.90		374,892.90
E	151	2672A	56400Z	Project Equipment	21074	0.00	~~374,893.90~~ 374,892.90 unf		374,893.90
R	355		3999100Z	Project Fd Bal Forward	21104	0.00	2,001,883.36		2,001,883.36
E	355	2685	56200Z	Project Buildings	21104	125,915.45	2,001,883.36		2,127,798.81

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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	50,000.00	155,154.37		205,154.37
E	181	3217	56200Z	Project Buildings	21104	50,000.00	3,155,154.37		3,205,154.37
R	005		3999100Z	Project Fd Bal Forward	21113	0.00	149,500.00		149,500.00
E	005	2672	53400Z	Project Contractual Svc	21113	4,900.00	149,500.00		154,400.00
R	151		3999100Z	Project Fd Bal Forward	22008	0.00	124,673.05		124,673.05
E	151	2672A	56400Z	Project Equipment	22008	0.00	124,673.05		124,673.05
R	151		3999100Z	Project Fd Bal Forward	22009	0.00	125,000.00		125,000.00
E	151	4102A	56100Z	Project Land	22009	0.00	125,000.00		125,000.00
R	151		3999100Z	Project Fd Bal Forward	22010	448,871.66		2,290.75	446,580.91
E	151	4102A	56301Z	Proj Capital Infrastructu	22010	448,871.66		2,290.75	446,580.91
R	151		3347300Z	Dep Recreation Facilities	22012	120,000.00		120,000.00	-
R	151		3999100Z	Project Fd Bal Forward	22012	0.00	122,280.61		122,280.61
E	151	6102A	56300Z	Project Improvements	22012	120,000.00	2,280.61		122,280.61
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BUDGET AMENDMENTS

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TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	155		3999100Z	Project Fd Bal Forward	22050	8,723.34		6,111.12	2,612.22
E	155	1155	51200Z	Project Regular Salaries	22050	3,723.34		1,111.12	2,612.22
E	155	1155	53400Z	Project Contractual Svc	22050	5,000.00		5,000.00	-
R	151		3999100Z	Project Fd Bal Forward	22051	0.00	54,467.47		54,467.47
E	151	4102A	55200Z	Project Operating Supp	22051	0.00	5,000.00		5,000.00
E	151	4102A	56200Z	Project Buildings	22051	0.00	49,467.47		49,467.47
R	151		3999100Z	Project Fd Bal Forward	22053	200,000.00	153,715.00		353,715.00
E	151	1031A	56200Z	Project Buildings	22053	208,000.00	153,715.00		361,715.00
R	151		3344950Z	Project Dot Grant	22060	1,163,203.41		7,049.60	1,156,153.81
E	151	4102A	56301Z	Proj Capital Infrastructu	22060	1,346,357.41		7,049.60	1,339,307.81
R	151		3344950Z	Project Dot Grant	22061	40,000.00	244,350.78		284,350.78
E	151	4102A	56301Z	Proj Capital Infrastructu	22061	55,153.21	244,350.78		299,503.99
R	151		3344950Z	Project Dot Grant	22066	0.00	7,649.66		7,649.66
E	151	4102A	56301Z	Proj Capital Infrastructu	22066	0.00	7,649.66		7,649.66
R	005		3999100Z	Project Fd Bal Forward	22073	0.00	11,872.18		11,872.18
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	2,682.11		2,682.11
E	005	2810	55403Z	Project Educ & Training	22073	0.00	23.31		23.31

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TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	22077	5,000.00		252.46	4,747.54
E	005	2109	54800Z	Project Promotional Act	22077	5,000.00		252.46	4,747.54
R	005		3999100Z	Project Fd Bal Forward	22084	0.00	188,739.78		188,739.78
E	005	2442	56001Z	Project Capital Outlay	22084	200,000.00	188,739.78		388,739.78
R	151		3999100Z	Project Fd Bal Forward	22085	0.00	299,076.39		299,076.39
E	151	4102A	56301Z	Proj Capital Infrastructu	22085	100,000.00	299,076.39		399,076.39
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	23009	0.00	37,292.00		37,292.00
E	151	4102A	56301Z	Proj Capital Infrastructu	23009	0.00	37,292.00		37,292.00
R	151		3999100Z	Project Fd Bal Forward	23016	0.00	162,305.65		162,305.65
E	151	6303A	56301Z	Proj Capital Infrastructu	23016	260,695.66	162,305.65		423,001.31
R	110		3999100Z	Project Fd Bal Forward	23043	0.00	15,260.00		15,260.00
E	110	4101	53100Z	Project Professional Svc	23043	0.00	15,260.00		15,260.00

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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		3999100Z	Project Fd Bal Forward	23049	35,000.00	10,125.00		45,125.00
E	005	2700	53100Z	Project Professional Svc	23049	35,000.00	10,125.00		45,125.00
R	151		3999100Z	Project Fd Bal Forward	23052	0.00	200,000.00		200,000.00
E	151	2672A	56300Z	Project Improvements	23052	0.00	200,000.00		200,000.00
R	005		3999100Z	Project Fd Bal Forward	23053	0.00	513,489.90		513,489.90
R	005		3469000Z	Other Human Svcs Charge	23053	0.00	9,076.54		9,076.54
E	005	5103	53442Z	Substance Abuse Trmt Proj	23053	0.00	15,000.00		15,000.00
E	005	5103	55200Z	Project Operating Supp	23053	0.00	50,000.00		50,000.00
E	005	5103	55402Z	Project Subscriptions	23053	0.00	5,000.00		5,000.00
E	005	5103	56400Z	Project Equipment	23053	0.00	452,566.44		452,566.44
R	005		3315500Z	Disaster Relief Fema-Proj	23055	0.00	234,292.04		234,292.04
R	005		3345100Z	Disaster Relief State Fem	23055	0.00	19,353.44		19,353.44
R	005		3999100Z	Project Fd Bal Forward	23055	0.00	11,123.45		11,123.45
E	005	3996	54600Z	Project Repair & Maint	23055	0.00	1,500.00		1,500.00
E	005	3996	55200Z	Project Operating Supp	23055	0.00	422.94		422.94
E	005	3996	55402Z	Project Subscriptions	23055	0.00	1,500.00		1,500.00
E	005	3996	55403Z	Project Educ & Training	23055	0.00	4,642.00		4,642.00
E	005	3996	56400Z	Project Equipment	23055	0.00	256,703.99		256,703.99

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TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3344950Z	Project Dot Grant	23057	35,000.00	2,594,130.28		2,629,130.28
E	151	4102A	56301Z	Proj Capital Infrastructu	23057	35,000.00	2,594,130.28		2,629,130.28
R	151		3344950Z	Project Dot Grant	23058	25,000.00	1,670,932.72		1,695,932.72
E	151	4102A	56301Z	Proj Capital Infrastructu	23058	25,000.00	1,670,932.72		1,695,932.72
R	151		3344950Z	Project Dot Grant	23060	96,406.04	482,464.56		578,870.60
R	151		3374600Z	Sebring Prkwy Maint - Proj	23060	0.00	347,362.50		347,362.50
R	151		3810000Z	Project Interfund Transfe	23060	0.00	347,362.50		347,362.50
E	151	4102A	56301Z	Proj Capital Infrastructu	23060	147,906.00	1,177,189.56		1,325,095.56
R	151		3344950Z	Project Dot Grant	23061	25,000.00	798,250.47		823,250.47
R	151		3374600Z	Sebring Prkwy Maint - Proj	23061	0.00	414,894.50		414,894.50
R	151		3810000Z	Project Interfund Transfe	23061	0.00	414,894.50		414,894.50
E	151	4102A	56301Z	Proj Capital Infrastructu	23061	25,000.00	1,628,039.47		1,653,039.47
R	151		3344950Z	Project Dot Grant	23062	25,000.00	1,299,172.56		1,324,172.56
R	151		3374600Z	Sebring Prkwy Maint - Proj	23062	0.00	666,189.00		666,189.00
R	151		3810000Z	Project Interfund Transfe	23062	0.00	666,189.00		666,189.00
E	151	4102A	56301Z	Proj Capital Infrastructu	23062	25,000.00	2,631,550.56		2,656,550.56
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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		3999100Z	Project Fd Bal Forward	23076	0.00	20,000.00		20,000.00
E	005	2810	53100Z	Project Professional Svc	23076	0.00	20,000.00		20,000.00
R	151		3999100Z	Project Fd Bal Forward	23086	0.00	179,933.00		179,933.00
E	151	6102A	56400Z	Project Equipment	23086	0.00	179,933.00		179,933.00
R	122		3999100Z	Project Fd Bal Forward	23087	0.00	10,900.00		10,900.00
E	122	3998	53100Z	Project Professional Svc	23087	0.00	10,900.00		10,900.00
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	144		3999100Z	Project Fd Bal Forward	23091	440,330.18	0.13		440,330.31
E	144	7966	56200Z	Project Buildings	23091	0.00	0.13		0.13
R	181		3999100Z	Project Fd Bal Forward	23091	0.00	3,564,431.53		3,564,431.53
E	181	3217	56200Z	Project Buildings	23091	0.00	3,564,431.53		3,564,431.53
R	151		3999100Z	Project Fd Bal Forward	23093	0.00	639,000.00		639,000.00
E	151	2672A	56400Z	Project Equipment	23093	401,800.00	639,000.00		1,040,800.00
R	151		3999100Z	Project Fd Bal Forward	23094	0.00	865,580.00		865,580.00
E	151	2672A	56200Z	Project Buildings	23094	5,000.00	865,580.00		870,580.00
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BUDGET AMENDMENTS

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TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	23095	0.00	193,923.96		193,923.96
E	151	4102A	56301Z	Proj Capital Infrastructu	23095	105,731.00	193,923.96		299,654.96
R	005		3999100Z	Project Fd Bal Forward	23095	0.00	102,641.00		102,641.00
E	005	6102	56301Z	Proj Capital Infrastructu	23095	105,731.00	102,641.00		208,372.00
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	151		3999100Z	Project Fd Bal Forward	23104	0.00	305,000.00		305,000.00
E	151	2672A	56200Z	Project Buildings	23104	5,000.00	305,000.00		310,000.00
R	005		3999100Z	Project Fd Bal Forward	23105	0.00	78,679.97		78,679.97
E	005	2672	55402Z	Project Subscriptions	23105	0.00	78,679.97		78,679.97
R	005		3999100Z	Project Fd Bal Forward	23107	0.00	892.98		892.98
E	005	3995	54000Z	Project Travel & Per Diem	23107	0.00	892.98		892.98
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
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TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Forward	23111	0.00	5,869.50		5,869.50
E	005	2810	53100Z	Project Professional Svc	23111	0.00	5,869.50		5,869.50
R	005		3999100Z	Project Fd Bal Forward	23115	0.00	200,000.00		200,000.00
E	005	5331	53400Z	Project Contractual Svc	23115	0.00	200,000.00		200,000.00
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									-
R	122		3342160Z	E911 Grant	24014	0.00	1,157.04		1,157.04
E	122	3998	53100Z	Project Professional Svc	24014	125,487.42	1,157.04		126,644.46
R	122		3342160Z	E911 Grant	24015	0.00	511,807.68		511,807.68
E	122	3998	53100Z	Project Professional Svc	24015	0.00	511,807.68		511,807.68
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R	005		3999100Z	Project Fd Bal Forward	24028	0.00	500,000.00		500,000.00
E	005	3327	56001Z	Project Capital Outlay	24028	0.00	500,000.00		500,000.00

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BUDGET AMENDMENTS

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TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	24033	200,000.00	44,293.04		244,293.04
E	151	4102A	56301Z	Proj Capital Infrastructu	24033	880,954.00	44,293.04		925,247.04
R	151		3999100Z	Project Fd Bal Forward	24034	200,000.00	46,680.76		246,680.76
E	151	4102A	56301Z	Proj Capital Infrastructu	24034	989,267.00	46,680.76		1,035,947.76
R	151		3344950Z	Project Dot Grant	24036	26,500.00	21,001.55		47,501.55
E	151	4102A	56301Z	Proj Capital Infrastructu	24036	26,500.00	21,001.55		47,501.55
R	151		3999100Z	Project Fd Bal Forward	24037	0.00	37,710.75		37,710.75
E	151	4102A	56301Z	Proj Capital Infrastructu	24037	0.00	37,710.75		37,710.75
R	151		3344950Z	Project Dot Grant	24045	0.00	2,138,020.63		2,138,020.63
E	151	4102A	56301Z	Proj Capital Infrastructu	24045	0.00	2,138,020.63		2,138,020.63
R	151		3999100Z	Project Fd Bal Forward	24046	0.00	227,823.60		227,823.60
E	151	6101A	58100Z	Aid To Government Ag Proj	24046	0.00	227,823.60		227,823.60
R	151		3999100Z	Project Fd Bal Forward	24047	0.00	318,628.00		318,628.00
E	151	5105A	56400Z	Project Equipment	24047	0.00	318,628.00		318,628.00
R	151		3999100Z	Project Fd Bal Forward	24048	0.00	628,756.00		628,756.00
E	151	5105A	56400Z	Project Equipment	24048	0.00	628,756.00		628,756.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3346900Z	Other Human Services Proj	24049	84,988.16		573.44	84,414.72
E	005	3995	55404Z	Project Dues & Membership	24049	2,875.00		573.44	2,301.56
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
R	005		3342500Z	Project Emerg Mgt Prepare	24052	0.00	79,354.50		79,354.50
E	005	3991	51200Z	Project Regular Salaries	24052	0.00	79,354.50		79,354.50
R	180		3999100Z	Project Fd Bal Forward	24053	0.00	2,084,434.14		2,084,434.14
E	180	3440A	55200Z	Project Operating Supp	24053	0.00	34,434.14		34,434.14
E	180	3440A	56200Z	Project Buildings	24053	0.00	2,050,000.00		2,050,000.00
R	005		3661000Z	Project Donations/Contrib	24054	14,875.00		14,875.00	-
R	005		3999100Z	Project Fd Bal Forward	24054	0.00	14,875.00		14,875.00
R	151		3999100Z	Project Fd Bal Forward	24055	0.00	33,722.00		33,722.00
E	151	6101A	58100Z	Aid to Government Ag Proj	24055	0.00	33,722.00		33,722.00
R	151		3999100Z	Project Fd Bal Forward	24057	0.00	250,000.00		250,000.00
E	151	1031A	56200Z	Project Buildings	24057	0.00	250,000.00		250,000.00
									-
									-

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3344950Z	Project Dot Grant	17034	50,000.00	2,010,812.14		2,060,812.14
R	151		3999100Z	Project Fd Bal Forward	17034	0.00	128,852.05		128,852.05
E	151	4102A	56301Z	Proj Capital Infrastructu	17034	50,000.00	2,139,664.19		2,189,664.19
R	151		3999100	Fund Bal Brought Forward		0.00	7,415,518.97		7,415,518.97
R	151		3999100	Fund Bal Brought Forward		7,415,518.97		7,415,518.97	-
R	151		3999100Z	Project Fd Bal Forward	21064	641,314.00	7,415,518.97		8,056,832.97
E	151	3322A	56200Z	Project Buildings	21064	0.00	7,415,518.97		7,415,518.97
R	151		3999100Z	Project Fd Bal Forward	21064	8,056,832.97		53,293.29	8,003,539.68
E	151	3322A	56400Z	Project Equipment	21064	1,286,459.00		53,293.29	1,233,165.71
E	151	3322A	56400Z	Project Equipment	21064	1,233,165.71		1,233,165.71	-
E	151	3322A	56200Z	Project Buildings	21064	7,415,818.97	1,233,165.71		8,648,984.68
R	350		3999100Z	Project Fd Bal Forward	21064	2,577,916.44	0.01		2,577,916.45
E	350	2680F	56200Z	Project Buildings	21064	7,713,140.29	0.01		7,713,140.30
R	350		3999100Z	Project Fd Bal Forward	21064	2,577,916.45	31,435.69		2,609,352.14
E	350	2680G	56200Z	Project Buildings	21064	2,381,459.75	31,435.69		2,412,895.44
R	151	4102A	3999100Z	Project Fd Bal Forward	22030	58,346.30		57,378.00	968.30
E	151	4102A	56200Z	Project Buildings	22030	518,676.95		57,378.00	461,298.95

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
~~R~~ UNF	~~151~~		~~9999100Z~~	~~Project Fd Bal Forward~~	~~24016~~	~~0.00~~		~~257.97~~	~~(257.97)~~
~~E~~ UNF	~~151~~	~~4102A~~	~~56301Z~~	~~Proj Capital Infrastructu~~	~~24016~~	~~0.00~~		~~257.97~~	~~(257.97)~~
R	151		3999100Z	Project Fd Bal Forward	22069	265,027.84	20,280.00		285,307.84
E	151	3322A	56400Z	Project Equipment	22069	267,656.96	20,280.00		287,936.96
R	151		3999100Z	Project Fd Bal Forward	22069	285,656.97		20,280.00	265,376.97
E	151	3322A	56400Z	Project Equipment	22069	285,656.97		20,280.00	265,376.97
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

FUND(S)	FUND TITLE(S)
005	General Fund
163	Home Initiatives Partner
420	Asphalt Plant
151	Central Services/ F 151
180	Building Division 180
401	Refuse Disposal Systm 401
355	Hcfpirn Ltd Capital Exps
181	Fire Assessment
155	Hospital District
122	E911 Program

COST CTR(S)	COST CENTER TITLE(S)
6302	County Extension
6209	Libraries - Avon Park
6210	Libraries - Sebring
6211	Libraries - Lake Placid 005
5221	Public Assistance Prog
5345	Home Investment Partner
4230	Asphalt Plant
4102A	Transportation Projects
3995	Children'S Advocacy Ctr
5106A	Animal Control - 151
6303	Natural Resources
2672A	Facilitties Management 151
3991	Local Emgy Mgt Agency
2672	Facilities Management
3101B	Sheriff - 151

FUND	COST CENTER	PROJ #	PROJECT TITLE
005	6302	00059	4-H Horse Arena Facility
005	6209	07040	AP Library Donations
005	6210	08048	Sebring Library Donations
005	6211	08049	LP Library Donations
005	5221	08067	Coast2Coast RX Card
005	5345	10036	Home Investment Partnership Program
420	4230	14014	Asphalt R&M Set Aside Fees
151	4102A	14015	Webster Turn
005	3995	15064	CAC Donations
151	5106A	16044	Animal Control Building
005	3995	17020	FNCAC - CAC23
005	6303	17023	Jack Creek Watershed Management Plan (N856)
151	2672A	17058	ADA Transition Plan (Interior Bldgs)
151	2672A	18025	AP Tax Collector's Office Remodeling
151	4102A	18047	Wildflower St Extension
151	4102A	19037	Thunderbird Drainage Imp
005	3991	19040	EOC Bldg Remodel
151	2672A	20012	SAO Facility Imp
005	3991	20075	Septic to Sewer EOC (ARPA)
005	2672	20082	Annex Remodel - 1st Floor (ARPA)
151	2672A	21027	Two Metal Storage Bldgs
151	3101B	21030	Kenilworth Upgrades (Sheriff)
151	2672A	21032	County Facility Improvements
151	2672A	21034	Generator Replacement
151	2111A	21035	Capital Outlay <$25K
151	2672A	21036	HVAC Unit Replacements
151	4102A	21039	ROW Land Acquisition
151	4102A	21044	Sebring Parkway PH IV_CH

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

FUND(S)	FUND TITLE(S)
144	Lake Placid Sb Fire Dist
110	County Engineer
350	HCISSR LTD Capital

COST CTR(S)	COST CENTER TITLE(S)
2111A	Central Services/ F 151
3440A	Building Division 180
4210	Refuse Disposal Systm 401
2685	Hcfpirn Ltd Capital Exps
3217	Fire Assessment
6102A	Parks Department 151
1155	Hospital District
1031A	Courthouse Facilities 151
2810	Office Of Economic Development
2109	Public Information
2442	Supervisor Of Elections
6303A	Natural Resources 151
4101	Engineering Services
2700	Planning & Zoning
5103	Mental Health

FUND	COST CENTER	PROJ #	PROJECT TITLE
151	4102A	21045	Land Purchase ROW Sebring Basin
151	2111A	21047	CCC - Technology Infrastructure Improvements
151	2111A	21049	CCC - Clerk Office Remodel PH 5
180	3440A	21054	Bldg Dept Remodel
401	4210	21063	Recylcing Drop Off Sites (3)
151	2672A	21074	Govt Ctr Generator Rplcmnt
355	2685	21104	Spring Lake Airport Station 23
181	3217	21104	Spring Lake Airport Station 23
005	2672	21113	Countywide Generator Assessment
151	2672A	22008	Courthouse Generator
151	4102A	22009	ROW LAND ACQUISITION HAMMOCK ROAD
151	4102A	22010	ADA Hammock Rd Multi-Use Path
151	6102A	22012	Memorial Trailhead PH II
155	1155	22050	Hospital District Board FY22-23
151	4102A	22051	Annex 2nd Floor Renovation
151	1031A	22053	Judicial Court Remodel
151	4102A	22060	Beacon Ave Widening
151	4102A	22061	Catfish Creek Rd Bridge Rehabilitation
151	4102A	22066	W Interlake Blvd Multi Use Path (Catfish Creek Rd to S Tangerine D
005	2810	22073	Duke Energy Economic Development Grant 2023
005	2109	22077	Emergency Preparedness Outreach FY22-23
005	2442	22084	SOE Kenilworth Renovation
151	4102A	22085	Schumacher Road SNL
151	1031A	22086	Courthouse Wireless Network
151	4102A	23003	TOSIP FY23-24
151	4102A	23009	US 98 Birchwood Left Turn Lane
151	6303A	23016	Sun 'N Lake Preserve Improvements
110	4101	23043	OSTDS Remediation Plan

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

COST CTR(S)	COST CENTER TITLE(S)
3996	Emergency/Disaster Relief
3998	E911 Program
7966	Lake Placid Sb Fire Dist
6102	Parks Department
6101A	Recreation Department 151
5331	Community Program Housing
3327	Law Enforement Other
5105A	Ambulance Service 151
3322A	County Jail - 151

FUND	COST CENTER	PROJ #	PROJECT TITLE
005	2700	23049	Evaluation and Appraisal Report (EAR)
151	2672A	23052	Boardroom Audiovisual Overhaul
005	5103	23053	Opioid Settlement Funds
005	3996	23055	Hurricane Irma PAAP DAC
151	4102A	23057	Lake Josephine Dr (Orange Blossom Blvd to E of Sentinel Point)
151	4102A	23058	Arbuckle Creek Rd (Arbuckle Creek Bridge to Riverdale Rd)
151	4102A	23060	Sebring Parkway (US 27 to Scenic Hwy)
151	4102A	23061	Sebring Parkway [Scenic Hwy to 90° Curve (Roundabout)]
151	4102A	23062	Sebring Parkway (90° Curve (Roundabout) to N Ridgewood Dr)
005	2810	23076	ED Strategic Plan Update
151	6102A	23086	Countywide Playground Equipment
122	3998	23087	E911 Cybersecurity Spc Disbursement
005	2109	23090	Emergency Preparedness Outreach FY23-24
144	7966	23091	Lake Placid Fire Station #36
181	3217	23091	Lake Placid Fire Station #36
151	2672A	23093	Elevator Modernization
151	2672A	23094	Govt Ctr Façade Repair
151	4102A	23095	County Multi-Use Paths Set-A-Side
005	6102	23095	County Multi-Use Paths Set-A-Side
151	6101A	23101	SLID Arbuckle Ck Park Phase I (RPAC - Springlake)
151	6101A	23102	SLID Bark Park Phase II (RPAC - Springlake)
151	2672A	23104	Penny Ogg Operation Center Repairs
005	2672	23105	Enterprise Asset Management Software
005	3995	23107	SCALP LP-VC 24/25
151	6101A	23110	Lake June Park Phase 3 (RPAC - Town of Lake Placid)
005	2810	23111	Duke Energy Economic Development Grant 2024
005	5331	23115	Unhoused Assistance

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-060

COST CTR(S)	COST CENTER TITLE(S)

FUND	COST CENTER	PROJ #	PROJECT TITLE
122	3998	24014	NextGen E911 (YR1)
122	3998	24015	NextGen E911 (YR2-5)
005	3327	24028	Capital Project & Equipment (SO)
151	4102A	24033	W College Dr - Phase I
151	4102A	24034	W College Dr - Phase II
151	4102A	24036	E O Douglas Sidewalk
151	4102A	24037	Toni Lane Drainage Improvements
151	4102A	24045	CR 623 Mini Ranch Rd to Peters Rd
151	6101A	24046	SNL Sidewalk & Fitness Stations (RPAC - SNL Sebring)
151	5105A	24047	10th Crew Ambulance
151	5105A	24048	EMS Fleet Replacement
005	3995	24049	FNCAC GR-CPT 25-26
005	3991	24051	Hazard Analysis Grant 25-26
005	3991	24052	EMPA Grant FY25-26
180	3440A	24053	Bldg Dept Purchase/Renovation
005	2810	24054	Duke Energy Economic Development 2025
151	6101A	24055	Donaldson Park Playground System (RPAC - City of Avon Park)
151	1031A	24057	OSCA Courthouse Appropriations
151	4102A	17034	Memorial Dr-Pompano Dr
151	3322A	21064	County Jail Facility Expansion
151	4102A	22030	R&B Main Bldg Expansion
151	4102A	24016	RB Road Reconstruct
151	3322A	22069	Jail Chiller Replacement

REVIEWED
O.M.B. DEPARTMENT
February 17, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 2/17/2026 SUBMITTED BY: NAV

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

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): 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	111		3999100	Fund Balance Brought Forward		49,051.00	35,000.00		84,051.00
E	111	7990	55300	Road Materials & Supplies		0.00	35,000.00		35,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate Fund Blance for purchase of road material to stabilize serveral roadways within the Avon Park Estates Special Benefit District.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

REQUEST # 25-26-062

ACTION:

Board	✓	Approved		Denied
County Administrator		Approved		Denied

TRANSFER TYPE:

- ___ ITEM TO ITEM
- ___ RESERVE
- XX BY RESOLUTION
- ___ SUPPLEMENTAL BUDGET

Signature: David M Nitz — Digitally signed by David Nitz Date: 2026.02.27 15:32:26 -05'00'

SIGNATURE: Dan Elwell

DATE: 03/17/2026

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
March 6, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 3/4/2026 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	34,826.00		34,826.00
E	129	6307	53100	Professional Services		0.00	34,826.00		34,826.00
									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

Signature: Digitally signed by David Nitz Date: 2026.04.06 09:19:26 -04'00'

REQUEST # 25-26-063

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Elwell

DATE: 04/07/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

BOARD OF COUNTY COMMISSIONERS

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

DATE: **2/23/2026** SUBMITTED BY: **Reagan Fultz**

FUND(S): **152** FUND TITLE(S): **Tourist Dev Trust Fund** COST CENTER(S) #: **5309**

PROJECT(S) #: **25029 & 25027** PROJECT TITLE(S): **HC Multi Sports Complex & Indoor Multi Sport Facility** COST CENTER TITLE(S): **Tourist Dev - Asset Development/Enhancement**

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	152		3999100	Fund Balance Brought Forward		505,000.00		372,000.00	133,000.00
R	152		3343440	FDEP Grant		0.00	372,000.00		372,000.00
E	152	5309	56100	Land		750,000.00		750,000.00	0.00
E	152	5309	56100Z	Project Land	25029	0.00	750,000.00		750,000.00
									0.00
									0.00
									0.00

REASON: **To appropriate anticipated grant funding for Project 25029 HC Multi Sports Complex, and to appropriate available fund balance for Project 25027 Indoor Multi-Sports Facility.**

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:23:08 -04'00'

REQUEST # **25-26-065**

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE:

DATE: 04/21/2026

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-065

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	152		3999100	Fund Balance Brought Forward		133,000.00	2,851,736.00		2,984,736.00
R	152		3999100	Fund Balance Brought Forward		2,984,736.00		2,851,736.00	133,000.00
R	152		3999100Z	Fund Balance Brought Forward	25027	0.00	2,851,736.00		2,851,736.00
	152	5309	56200	Buildings		305,000.00		230,000.00	75,000.00
E	152	5309	56200Z	Project Building	25027	0.00	3,081,736.00		3,081,736.00
									-
									-
									-
									-
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									-
									-
									-
									-
									-

REVIEWED
O.M.B. DEPARTMENT
March 12, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 3/10/2026

SUBMITTED BY: Sheriff

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

PROJECT(S) #: 25040 PROJECT TITLE(S): FIBRS (FL Incident-Based Reporting System) 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	25040	0.00	125,394.00		125,394.00
E	005	3101	51001Z	Project Personal Services	25040	0.00	105,000.00		105,000.00
E	005	3101	53001Z	Project Operating Expense	25040	0.00	20,394.00		20,394.00
									0.00
									0.00
									0.00
									0.00

REASON: **To appropriate grant funds awarded to the Sheriff's Office for FIBRS into Project 25040. FIBRS is the Florida Incident-Based Reporting System repository that will receive and process the data submitted by local agencies and report it to the Federal Bureau of Investigations.**

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.03.16 08:25:59 -04'00'

REQUEST # 25-26-066

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE: [signature]

DATE: 03/17/2026

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
March 23, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **3/17/2026** SUBMITTED BY: **Sheriff**

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

PROJECT(S) #: **25042** PROJECT TITLE(S): **JAG Direct FY25** 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		3312130Z	US DOJ Grant (FDLE)		245,678.00		19,572.00	226,106.00
R	005		3312130Z	US DOJ Grant (FDLE)	25042		19,981.00		19,981.00
E	005	3327	54900Z	Project Other Chg & Obligations		19,572.00		19,572.00	0.00
E	005	3101	53001Z ~~53400Z~~	Project Operating Expense	25042	0.00	19,981.00		19,981.00
									0.00
									0.00
									0.00

REASON: **To appropriate awarded funds for JAG Direct FY25 into Project 25042.**

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.06 09:20:30 -04'00'

REQUEST # 25-26-069

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: [signature]

DATE: 04/07/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

3A

REVIEWED
O.M.B. DEPARTMENT
April 9, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 3/18/2026

SUBMITTED BY: NAV

FUND(S): 128 FUND TITLE(S): SNL of Lake Placid Rec District COST CENTER(S) #: 7974

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): SNL of Lake Placid Rec District

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	128		3999100	Fund Balance Brought Forward		0.00	5,800.00		5,800.00
E	128	7974	55200	Operating Supplies		5,200.00	5,800.00		11,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate Fund Balance for purchase of soccer goals and tables for the community center within the Sun N Lakes of Lake Placid Recreation District.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

REQUEST # 25-26-070

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:27:09 -04'00'

SIGNATURE:

DATE: 04/21/2026

Posted by Clerk:

Form Revised 08/05/2020

10B

REVIEWED
O.M.B. DEPARTMENT
April 7, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **3/11/2026** SUBMITTED BY: **Tiffany Gunn**

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

PROJECT(S) #: **23091** PROJECT TITLE(S): **Lake 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
R	**181**		**3342320Z**	**State Fire Marshall Grant**	**23091**	**0.00**	**500,000.00**		**500,000.00**
E	**181**	**3217**	**56200Z**	**Project Buildings**	**23091**	**3,564,431.66**	**500,000.00**		**4,064,431.66**
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: **To appropriate grant revenue into Project 23091 for construction of the Lake Placid Fire Station 36.**

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

REQUEST # **25-26-073**

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE: [signature]

DATE: 04 / 21 / 2026

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Signature: [signature] Digitally signed by David Nitz Date: 2026.04.13 11:28:30 -04'00'

Posted by Clerk:

Form Revised 08/05/2020

10C

REVIEWED
O.M.B. DEPARTMENT
April 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 4/1/2026

SUBMITTED BY: Kenya Anderson, Senior Project Manager

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

PROJECT(S) #: 25038 PROJECT TITLE(S): CR 29 Widening & Resurfacing 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	25038	0.00	2,330,311.00		2,330,311.00
E	151	4102A	56301Z	Proj Capital Infrastructure	25038	0.00	2,330,311.00		2,330,311.00

REASON: This Budget Ammendment is necessary to allocate funds and set-up a budget for the project and add the $2,330,311.00 in funding from Florida Department of Transportation (FDOT).

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:35:22 -04'00'

REQUEST # 25-26-075

ACTION:

Board	✓ Approved	Denied
County Administrator	Approved	Denied

SIGNATURE: [illegible]

DATE: 04-21-2026

TRANSFER TYPE:

- ___ ITEM TO ITEM
- ___ RESERVE
- XX BY RESOLUTION
- ___ SUPPLEMENTAL BUDGET

Posted by Clerk: _____

Form Revised 08/05/2020

8E

REVIEWED
O.M.B. DEPARTMENT
April 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 3/5/2026

SUBMITTED BY: Angie McCall

FUND(S): 005 / 151

FUND TITLE(S): General Fund / Infrastructure Surtax

COST CENTER(S) #: 6304 / 4102A

PROJECT(S) #: 25012, 24005, 24016, 25006, 22030

PROJECT TITLE(S): R&B Rd Reconstruct 2025, St Aquatic Plant Control, R&B Reconstruct 2024, R&B Equipment 2025, R&B Main Bldg Expansion

COST CENTER TITLE(S): Cooperative Aquatic Plant Program,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		3694010	Insurance Proceeds		0.00	40,751.00		40,751.00
E	151	4102A	56300	Improvements Other Than		120,000.00		2,708.90	117,291.10
E	151	4102A	56301Z	Project Capitol Infrastructure	25012	4,365,262.00		257.97	4,365,004.03
E	005	6304	55203Z	Project Chemicals	24005	100,847.00		1,000.00	99,847.00
E	005	6304	55200Z	Project Operating Supplies	24005	1,000.00	1,000.00		2,000.00
E	151	4102A	56301Z	Project Capitol Infrastructure	24016	0.00	257.97		257.97
E	151	4102A	56400Z	Project Equipment	25006	1,273,450.00	28,053.15		1,301,503.15
E	151	4102A	56200Z	Project Buildings	22030	480,678.06	15,406.75		496,084.81

REASON: Proj 24005-realign accounts within project;Proj 25012/24016-realign shortage for 24/25 from 25/26 funding; Proj 25006 & 22030 - using insurance proceeds to replace truck and correct negative account.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:38:11 -04'00'

REQUEST # 25-26-076

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE:

DATE: 04/21/2026

TRANSFER TYPE:

XX ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

101

REVIEWED
O.M.B. DEPARTMENT
April 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 4/1/2026

SUBMITTED BY: Kenya Anderson, Senior Project Manager

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

PROJECT(S) #: 25039 PROJECT TITLE(S): CR 731 Mill & Resurfacing 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	25039	0.00	1,904,152.00		1,904,152.00
E	151	4102A	56301Z	Project Capital Infrastructure	25039	0.00	1,904,152.00		1,904,152.00

REASON: This Budget Ammendment is necessary to allocate funds and set-up a budget for the project and add the $1,904,152.00 in funding from Florida Department of Transportation (FDOT).

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:41:31 -04'00'

REQUEST # 25-26-077

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE: Elwell

DATE: 04 / 21 / 2026

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

ICE

REVIEWED
O.M.B. DEPARTMENT
April 13, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 4/10/2026 SUBMITTED BY: Sheriff

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

PROJECT(S) #: 25030, 25026, 25045 PROJECT TITLE(S): ICE Transp & Tactical Equip Stipend, Guardian Program, BPV 25-26 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		3312325Z	Homeland Security - ICE	25030	182,525.00	600,000.00		782,525.00
E	005	3101	53001Z	Project Operating Expense	25030	82,525.00	300,000.00		382,525.00
E	005	3101	56001Z	Project Capital Outlay	25030	100,000.00	300,000.00		400,000.00
R	005		3342180Z	FDOE Grant	25026	100,000.00	9,854.70		109,854.70
E	005	3101	51001Z	Project Personal Services	25026	30,497.05	5,231.18		35,728.23
E	005	3101	53001Z	Project Operating Expense	25026	28,547.57	1,038.90		29,586.47
E	005	3101	56001Z	Project Capital Outlay	25026	40,955.38	3,584.62		44,540.00
R	005		3661000Z	Project Donations/ Contributions	25045	0.00	10,000.00		10,000.00
E	005	3101	53001Z	Project Operating Expense	25045	0.00	10,000.00		10,000.00

REASON: To appropriate additional Ice Stipend Enhanced Funding available for Project 25030-ICE Transp & Tactical Equip Stipend from the Department of Homeland Security U.S. Immigration and Customs Enforcement; additional Guardian Program Funds for Project 25026; as well as, the FSA BPV Funds that were awarded.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 17:26:52 -04'00'

REQUEST # 25-26-081

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE:

DATE: 04/21/2026

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
April 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 4/21/2026 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
E	005	5108	53400	Contractual Services		100,000.00		8,700.00	91,300.00
E	005	1026	54100	Communications & Freight		1,840.00	1,350.00		3,190.00
E	005	1052	53400	Contractual Services		193.00	3,750.00		3,943.00
E	005	2106	54600	Repair & Maintenance		34,000.00		28,150.00	5,850.00
E	005	2106	55402	Subscriptions		8,403.00	28,150.00		36,553.00
E	005	2107	53400	Contractual Services		10,371.00	3,600.00		13,971.00
E	179	1000B	55200	Operating Supplies		50,000.00		3,550.00	46,450.00
E	179	1000B	56300	Improvements Other Than		-	3,550.00		3,550.00

REASON: To correct cost centers with negative categories/balances.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.05.01 17:10:31 -04'00'

REQUEST # 25-26-082

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 05/05/2026

Posted by Clerk:

TRANSFER TYPE:

XX ITEM TO ITEM
XX RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Form Revised 08/05/2020

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-082

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	151	4102A	56400	Machinery & Equipment		159,181.00		1.00	159,180.00
E	151	3998E	56400	Machinery & Equipment		779,081.00		779,081.00	-
E	151	3998E	57100	Principal Payments		-	581,031.00		581,031.00
E	151	3998E	57200	Interest Payments		-	198,051.00		198,051.00
E	181	3217	55200	Operating Supplies		580,379.24		483.00	579,896.24
E	181	3217	59100	Non Operating Transfers		456,789.00	483.00		457,272.00
R	225		3810000	Interfund Transfers		456,789.00	483.00		457,272.00
E	225	8125	57100	Principal Payments		380,834.00		834.00	380,000.00
E	225	8125	57200	Interest Payments		75,955.00	1,317.00		77,272.00
E	151	9990B	59900	Reserve for Contingency		730,620.89		691,805.00	38,815.89
E	151	9101E	59100	Non Operating Transfers		2,944,595.00	691,805.00		3,636,400.00
R	215		3810000	Interfund Transfer		2,843,124.00	691,805.00		3,534,929.00
E	215	8115	57100	Principal Payments		2,210,501.00	749,499.00		2,960,000.00
E	215	8115	57200	Interest Payments		632,623.00		57,694.00	574,929.00
									-
									-

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-082

FUND(S)	FUND TITLE(S)
005	General
179	Court Tech 28.24(12)(E)1
151	Infrastructure Surtax
181	Fire Assessment
225	Public Improvement Revenue Note
215	ISSR Revenue Note

COST CTR(S)	COST CENTER TITLE(S)
5108	Health Care Responsibility Act
1026	Guardian Ad Litem
1052	Misdemeanor Probation
2106	Office of Mgmt & Budget
2107	Human Resources
1000B	Judicial Tech - 179
4102A	Transportation Projects
3998E	Communication Program - 151
3217	Fire Assessment
8125	Public Improvement Revenue Note
9990B	Budgetary Expenditure AC/151
9101E	Interfund Transfers 151
8115	ISSR Revenue Note

FND	CST CTR	PROJ #	PROJECT TITLE

REVIEWED
O.M.B. DEPARTMENT
May 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 4/28/2026

SUBMITTED BY: Capital Projects

FUND(S): 350 FUND TITLE(S): HCISSR LTD Capital COST CENTER(S) #: 2680G

PROJECT(S) #: 21064 PROJECT TITLE(S): Co. Jail Facility Expansion COST CENTER TITLE(S): HCISSR LTD Capital 2025

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	350		3999100	Fund Balance Brought Forward		0.00	1,994,492.00		1,994,492.00
R	350		3999100	Fund Balance Brought Forward		1,994,492.00		1,994,492.00	0.00
R	350		3999100Z	Proj Fund Balance Forward	21064	10,612,891.82	1,994,492.00		12,607,383.82
E	350	2680G	56200Z	Project Buildings	21064	18,774,720.42	1,994,492.00		20,769,212.42
									0.00
									0.00
									0.00

REASON: To provide add'l funding for Amendment 2 for the installation of two generators and the construction of a secure corridor connecting the existing jail to the new expansion.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.05.01 17:14:53 -04'00'

REQUEST # 25-26-083

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dr Elwell

DATE: 05, 05, 2026

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
May 15, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 5/12/2026

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	147,840.00		147,840.00
E	119	7977	54600	Repair & Maintenance		0.00	136,000.00		136,000.00
E	119	7977	56301	Capital Infrastructure		0.00	11,840.00		11,840.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate Fund Balance for the construction and maintenance of Ballard Rd in the Red Hill Farms Improvement District.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David Nitz — Digitally signed by David Nitz Date: 2026.06.12 09:33:51 -04'00'

REQUEST # 25-26-085

ACTION:

Board	✓	Approved		Denied
County Administrator		Approved		Denied

SIGNATURE: Don Elwell

DATE: 06/16/2026

TRANSFER TYPE:

- ITEM TO ITEM
- RESERVE
- XX BY RESOLUTION
- SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
May 19, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 5/19/2026

SUBMITTED BY: Capital Projects Division

FUND(S): 350 FUND TITLE(S): HCISSR LTD Capital COST CENTER(S) #: 2680G

PROJECT(S) #: 21112 PROJECT TITLE(S): New Sebr Fuel Station COST CENTER TITLE(S): HCISSR LTD Capital 2025

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	350		3999100	Fund Balance Brought Forward		0.00	298,000.00		298,000.00
R	350		3999100	Fund Balance Brought Forward		298,000.00		298,000.00	0.00
R	350		3999100Z	Project Fund Balance Forward	21112	106,209.80	298,000.00		404,209.80
E	350	2680G	56300Z	Project Improvements	21112	3,817,208.04	298,000.00		4,115,208.04
									0.00
R	350		3611000	Interest Earnings		0.00	2,550.00		2,550.00
E	350	2680G	54900	Other Charges & Obligations		0.00	2,550.00		2,550.00

REASON: To appropriate add'l Fund Balance for Amendment 1 funding of change order. Also, this budget amendment is appropriating Interest Income received to provide budget for the Truist Bank quarterly investment fees.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

REQUEST # 25-26-087

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Signature: David Nitz — Digitally signed by David Nitz Date: 2026.06.01 08:34:19 -04'00'

SIGNATURE: Dan Ellwell

DATE: 06/02/2026

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
May 19, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 5/19/2026 SUBMITTED BY: Mercedes McNew

FUND(S): 180 FUND TITLE(S): Building COST CENTER(S) #: 3440A

PROJECT(S) #: 21054 PROJECT TITLE(S): Building Dept Bldg Expansion COST CENTER TITLE(S): Building Department

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	180		3999100	Fund Bal Brought Forward		306,193.00	55,840.00		362,033.00
R	180		3999100	Fund Bal Brought Forward		362,033.00		55,840.00	306,193.00
R	180		3999100Z	Project Fd Bal Forward	21054	98,926.51	55,840.00		154,766.51
E	180	3440A	56200Z	Project Buildings	21054	98,050.06	49,840.00		147,890.06
E	180	3440A	55200Z	Project Operating Supplies	21054	424.01	6,000.00		6,424.01
									0.00
									0.00

REASON: To appropriate Fund Balance Forward to provide add'l funding for the current remodel at the Annex.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.06.01 08:36:37 -04'00'

REQUEST # 25-26-088

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ewell

DATE: 06 / 02 / 2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 10/24/2025

REVIEWED
O.M.B. DEPARTMENT
May 26, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 5/15/2026 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	420		3999100Z	Project Fd Bal Forward	14014	1,105,724.18		180.40	1,105,543.78
E	420	4230	54600Z	Project Repair & Maint	14014	1,245,602.38		180.40	1,245,421.98
R	151		3344950Z	Project Dot Grant	14015	345,566.98	249,741.02		595,308.00
E	151	4102A	56301Z	Proj Capital Infrastructu	14015	345,566.98		345,566.98	0.00
E	151	4102A	58100Z	Aid to Government Ag Proj	14015	0.00	595,308.00		595,308.00
									0.00

REASON: To rollocver project balances from FY24-25 into FY25-26 and relign funding in projects.

OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2026.06.01 08:37:49 -04'00'

REQUEST # 25-26-091

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ebrell

DATE: 06 / 02 / 2026

Posted by Clerk: ___

TRANSFER TYPE:

XX ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-091

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	401		3999100Z	Project Fd Bal Forward	21078	0.00	18,667.33		18,667.33
E	401	4210	56300Z	Project Improvements	21078	54,892.62	18,667.33		73,559.95
R	401		3999100	Fund Bal Brought Forward		1,073,720.00	1,883.82		1,075,603.82
R	401		3999100	Fund Bal Brought Forward		1,075,603.82		1,883.82	1,073,720.00
R	401		3999100Z	Project Fd Bal Forward	21079	34,061.91		17,027.15	17,034.76
E	401	4210	56200Z	Project Buildings	21079	83,483.06		17,027.15	66,455.91
R	166		3999100Z	Project Fd Bal Forward	21366	387,044.00	29,302.80		416,346.80
E	166	5367	54948Z	Proj Disaster Assistance	21366	387,044.00	29,302.80		416,346.80
R	110		3999100Z	Project Fd Bal Forward	23116	535,587.50		216,352.30	319,235.20
E	110	4101	53400Z	Project Contractual Svc	23116	569,240.00		216,352.30	352,887.70
E	005	2672	56400	Machinery & Equipment		35,000.00		35,000.00	-
E	005	2672	54600Z	Project Repair & Maint	25047	0.00	35,000.00		35,000.00
									-
									-
									-
									-
									-

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-091

FUND(S)	FUND TITLE(S)
005	Gen Admin Circuit Ct Admn
110	County Engineer
151	Central Services/ F 151
166	Ship Administrative
401	Refuse Disposal Systm 401
420	Asphalt Plant

COST CTR(S)	COST CENTER TITLE(S)
2672	Facilities Management
4101	Engineering Services
4102A	Transportation Projects
4210	Refuse Disposal Systm 401
4230	Asphalt Plant
5367	Ship Program

FUND	COST CENTER	PROJ #	PROJECT TITLE
420	4230	14014	Asphalt R&M Set Aside Fees
151	4102A	14015	Webster Turn
401	4210	21078	Landfill Cell No 5
401	4210	21079	Landfill Operations Bldg
166	5367	21366	SHIP 30
110	4101	23116	Stormwater Conveyance Projects
005	2672	25047	County Key Program

8L

REVIEWED
O.M.B. DEPARTMENT
June 24, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 5/28/2026 SUBMITTED BY: Vickey Linsinbigler

FUND(S): 110, 151 FUND TITLE(S): Transportation Trust, Infrastructure COST CENTER(S) #: 4101, 4102A

PROJECT(S) #: 17034 PROJECT TITLE(S): Memorial Dr - Pompano Dr Sidewalk COST CENTER TITLE(S): Engineering Services, 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	4101	53100	Professional Services		79,010.00		24,460.00	54,550.00
E	110	4101	59010	Transfers Out		0.00	24,460.00		24,460.00
									0.00
R	151		3810000Z	Project Interfund Transfer	17034	0.00	24,460.00		24,460.00
R	151		3314950Z	US DOT Grant	17034	0.00	959,689.57		959,689.57
E	151	4102A	56301Z	Project Capital Infrastructure	17034	2,189,664.19	984,149.57		3,173,813.76
R	151		3344950Z	Project DOT Grant	17034	2,060,812.14		2,060,812.14	0.00
R	151		3314950Z	Project Fed DOT Grant	17034	959,689.59	2,060,812.14		3,020,501.73

REASON: This Budget Ammendment is necessary to add additional funding for roadway construction to Project #17034 Install Sidewalk on Memorial Dr. from Pompano Dr. to Sebring Parkway in accordance with Supplemental Agreement with US Dept of Transportation (DOT) and transfer funds from Fund 110 Transportation Trust for add'l professional services provided by Kimley-Horn. In addition, it is necessary to correct the DOT Grant revenue account from State DOT (3344950Z) to Federal DOT (3314950Z).

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David Nitz Digitally signed by David Nitz Date: 2026.07.05 18:17:09 -04'00'

REQUEST # 25-26-092

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE: Dan Ebert

DATE: 07/07/2026

TRANSFER TYPE:

XX ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

3A

REVIEWED
O.M.B. DEPARTMENT
June 19, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 6/18/2026 SUBMITTED BY: NAV

FUND(S): 109 FUND TITLE(S): Istokpoga Marsh Imp District 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	8,000.00		8,000.00
E	109	7989	53400	Contractual Services		0.00	8,000.00		8,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate a donation from Highlands County Soil & Water earmarked for IMWID's Ditch cleaning services.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

REQUEST # 25-26-095

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.07.05 18:20:56 -04'00'

SIGNATURE: Dan Elwell

DATE: 07/07/2026

Posted by Clerk:

Form Revised 08/05/2020

8K

REVIEWED
O.M.B. DEPARTMENT
June 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 6/16/2026

SUBMITTED BY: Dawn Ritter

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

PROJECT(S) #: 25049 PROJECT TITLE(S): GIS Water Quality & Water Storage Modeling Tool 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	Dmp	3661000 Z	Contributions & Donations	25049	0.00	10,000.00		10,000.00
E	005	6303	53400Z	Project Contractual SVC	25049	0.00	10,000.00		10,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: Donated funds from Highlands County Soil and Water Conservation Distict to have a GIS layer to provide insight on water quality and water storage areas needed in the County.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David Nitz — Digitally signed by David Nitz Date: 2026.07.05 18:22:12 -04'00'

REQUEST # 25-26-097

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ellwell

DATE: 07/07/2026

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

BI

REVIEWED
O.M.B. DEPARTMENT
June 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 6/22/2026 SUBMITTED BY: OMB

FUND(S): 110 FUND TITLE(S): Transportation Trust COST CENTER(S) #: 9101I

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Interfund Transfers 110

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	110		3999100	Fund Balance Brought Forward		72,205.00	84,050.00		156,255.00
E	110	9101I	59100	Non Operating Transfers		0.00	84,050.00		84,050.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To provide budget for BCC's 50% obligation for annual maintenance of the Sebring Parkway.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

REQUEST # 25-26-098

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.07.05 18:32:32 -04'00'

SIGNATURE: Dan Elwell

DATE: 07/07/2026

Posted by Clerk:

Form Revised 08/05/2020

3C

REVIEWED
O.M.B. DEPARTMENT
July 2, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/2/2026 SUBMITTED BY: OMB

FUND(S): 401, 109 FUND TITLE(S): Solid Waste, IMWID COST CENTER(S) #: 4210, 7989

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Refuse Disposal System, Istokpoga Marsh Imp Dist

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	401		3999100	Fund Bal Brought Forward		1,073,720.00	50,000.00		1,123,720.00
E	401	4210	59010	Tranfers Out		153,415.00	50,000.00		203,415.00
									0.00
R	109		3810000	Interfund Transfer		0.00	50,000.00		50,000.00
E	109	7989	54600	Repair & Maintenance		0.00	50,000.00		50,000.00
									0.00
									0.00

REASON: Loan from Fund 401 (Solid Waste) to Istokpoga Marsh Improvement District to fund the current needed repairs & maintenance of the district.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.07.05 18:48:00 -04'00'

REQUEST # 25-26-102

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ellwell

DATE: 07 / 07 / 2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 10/24/2025

7A

REVIEWED
O.M.B. DEPARTMENT
July 2, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 6/16/2026 SUBMITTED BY: Angie McCall

FUND(S): 110 FUND TITLE(S): County Transportation Trust COST CENTER(S) #: 4108

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): County Shell Pit, Budget Expenditure Accounts (110)

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME / ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	110		3999100	Fund Balance Brought Forward	28,205.00	44,000.00		72,205.00
E	110	4101	51200	Regular Salaries & Wages	1,577,036.00		35,000.00	1,542,036.00
E	110	4108	54600	Repair & Maintenance	181,990.00	79,000.00		260,990.00
								0.00
								0.00
								0.00

REASON: Repairs needed for the pump discharge line and scale repairs (lightning damage).

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David Nitz Digitally signed by David Nitz Date: 2026.07.20 08:28:31 -04'00'

REQUEST # 25-26-096

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Cloud

DATE: 07/21/2026

TRANSFER TYPE:

XX ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

aA

REVIEWED
O.M.B. DEPARTMENT
July 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 6/25/2026

SUBMITTED BY: Laura A. Borgesi, PE, PSM ,MPA, County Engineer

FUND(S): 151

FUND TITLE(S): Infrastructure Surtax

COST CENTER(S) #: 4102A

PROJECT(S) #: 25050

PROJECT TITLE(S): Master Stormwater Plan & Thunderbird Drainage Imp.

COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3343600Z	Proj Stormwater	25050	0.00	1,322,500.00		1,322,500.00
E	151	4102A	56301Z	Project Captital Infrastructure	25050	0.00	1,322,500.00		1,322,500.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: This Budget Amendment is necessary to allocate funds to set up a budget for Project 25050 and appropriate $1,322,500.00 in funding from the Florida Department of Environmental Protection (FDEP).

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David Nitz — Digitally signed by David Nitz Date: 2026.07.20 08:36:42 -04'00'

REQUEST # 25-26-103

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ewell

DATE: 07/21/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 10/24/2025

aD

REVIEWED
O.M.B. DEPARTMENT
July 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/8/2026 SUBMITTED BY: William Kingston

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

PROJECT(S) #: 25052 PROJECT TITLE(S): Tanker Replacements COST CENTER TITLE(S): Fire Assessment

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	181		3999100	Fund Bal Brought Forward		87,399.00	575,436.29		662,835.29
R	181		3999100	Fund Bal Brought Forward		662,835.29		575,436.29	87,399.00
E	181	3217	59900	Reserve For Contingency		100,000.00		100,000.00	0.00
E	181	3217	56400	Machinery & Equipment		3,151,903.50		1,361,023.47	1,790,880.03
R	181		3999100Z	Proj Fund Balance Forward	25052	0.00	575,436.29		575,436.29
E	181	3217	56400Z	Project Equipment	25052	0.00	2,036,459.76		2,036,459.76
									0.00

REASON: To allocate funding for Project 25052 for the purchase of two (2) tankers.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.07.20 08:38:21 -04'00'

REQUEST # 25-26-105

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Dan Ewell

DATE: 07 / 21 / 2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 10/24/2025

REVIEWED
O.M.B. DEPARTMENT
July 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/17/2026 SUBMITTED BY: NAV

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

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Istokpoga Marsh Imp District

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	109		3999100	Fund Bal Brought Forward		3,895.05	3,652.13		7,547.18
E	109	7989	54100	Communications & Freight		0.00	434.23		434.23
E	109	7989	54900	Other Charges/Obligations		175.00	3,217.90		3,392.90
									0.00
									0.00
									0.00
									0.00

REASON: To appropriate Fund Balance for IMWID's notice of public hearings and postage for their mail out.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

REQUEST # 25-26-104

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

TRANSFER TYPE:

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.08.03 08:50:02 -04'00'

SIGNATURE: Dan Elwell

DATE: 08/04/2026

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
July 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/15/2026 SUBMITTED BY: Sheriff

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

PROJECT(S) #: 25054 PROJECT TITLE(S): LESA FY26-27 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	25054	0.00	425,830.25		425,830.25
E	005	3101	51001Z	Project Personal Services	25054	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 #25054 LESA FY26-27 (States FY) with only 1/4 of the entire grant allocation falling in the County's FY 25-26.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.08.03 08:52:24 -04'00'

REQUEST # 25-26-108

ACTION:

Board ✓ Approved Denied

County Administrator ✓ Approved Denied

SIGNATURE: Dan Ewell

DATE: 08/04/2026

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
July 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/20/2026 SUBMITTED BY: Karen Clogston

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 2109

PROJECT(S) #: 25055 PROJECT TITLE(S): Emergency Preparedness Outreach Program FY25-26 COST CENTER TITLE(S): Public Information Office

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3661000Z	Contribution & Donations	25055	0.00	10,000.00		10,000.00
E	005	2109	54800Z	Project Promotional Activities	25055	0.00	10,000.00		10,000.00
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To set up Project 25055 for a grant that has been awarded from the Duke Energy Foundation in the amount of $10,000.00 to enhance the County's preparedness campaigns for any of the multiple emergencies that can occur in our County. This grant will help the County provide more presentations, educational materials and collaterals to our residents and therefore improve their chances to be better prepared during an emergency and to increase mitigation efforts and community resliency. The net fiscal impact is an increase in the amount of $10,000.00.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.08.03 08:55:36 -04'00'

REQUEST # 25-26-109

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: [signature]

DATE: 08/04/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 10/24/2025

REVIEWED
O.M.B. DEPARTMENT
July 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/20/2026 SUBMITTED BY: Tiffany Gunn

FUND(S): 110 FUND TITLE(S): County Transport Trust COST CENTER(S) #: 4102

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Road and Bridges - 110

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	110		3999100	Fund Balance Brought Forward	DMN 156,255.00	~~112,255.00~~	14,247.69		170,502.69 ~~98,007.31~~ DMN
E	110	4102	56810	PC Software Purchase $25K+		59,495.84	14,247.69		73,743.53
									0.00
									0.00
									0.00
									0.00
									0.00

REASON: To purchase additional Fuel Master software hardware for fuel station upgrades.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David Nitz Digitally signed by David Nitz Date: 2026.08.03 08:56:40 -04'00'

REQUEST # 25-26-110

ACTION:

Board	✓ Approved	Denied
County Administrator	Approved	Denied

SIGNATURE:

DATE: 08/04/2026

TRANSFER TYPE:

- ___ ITEM TO ITEM
- ___ RESERVE
- XX BY RESOLUTION
- ___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
August 20, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/16/2026

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
R	005		3421001	Law Enforcement Services Other		0.00	358,691.16		358,691.16
R	005		3640000	Disposition of Fixed Assets		0.00	266,359.40		266,359.40
E	005	3101	51001	Personal Services Elected Official		23,220,649.00	358,691.16		23,579,340.16
E	005	3101	56001	Capital Outlay Elected Official		99,050.00	266,359.40		365,409.40
									0.00
									0.00

REASON: To appropriate Miscellaneous Revenue collected into FY 25/26 as recommended by the County Auditors

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by Valerie Fleeger Date: 2026.08.31 11:13:55 -04'00'

REQUEST # 25-26-122

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE:

DATE: 09/01/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
August 21, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 8/18/2026 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
E	005	1026	54100	Communications & Freight		3,190.00	1,000.00		4,190.00
E	005	1052	54600	Repair & Maintenance		5,914.00	2,500.00		8,414.00
E	005	2100	52200	Retirement Contributions		50,837.00	9,300.00		60,137.00
E	005	2100	55200	Operating Supplies		400.00	1,500.00		1,900.00
E	005	2101	~~51200~~ 51100 DMN	Regular Salaries & Wages		335,510.00	27,000.00		362,510.00
E	005	2103	51200	Regular Salaries & Wages		261,935.00	18,500.00		280,435.00
E	005	2104	51200	Regular Salaries & Wages		601,955.00	55,000.00		656,955.00

REASON: To correct cost centers with negative categories/balances.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by Valerie Fleeger Date: 2026.08.31 11:18:12 -04'00'

REQUEST # 25-26-124

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 09/01/2026

TRANSFER TYPE:

XX ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-124

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	2107	51200	Regular Salaries & Wages		329,437.00	103,000.00		432,437.00
E	005	2107	55200	Operating Supplies		3,370.00	7,000.00		10,370.00
E	005	2109	51200	Regular Salaries & Wages		104,287.00	6,800.00		111,087.00
E	005	2558	51200	Regular Salaries & Wages		277,553.00	10,500.00		288,053.00
E	005	3200	51200	Regular Salaries & Wages		79,960.00	13,000.00		92,960.00
E	005	3400	51200	Regular Salaries & Wages		131,472.00	4,600.00		136,072.00
E	005	5222	53400	Contractual Services		2,608,518.00	6,057.00		2,614,575.00
R	005		3999100	Fund Balance Brought Forward		15,337,873.00	265,757.00		15,603,630.00
E	110	4101	51200	Regular Salaries & Wages		1,542,036.00		50,000.00	1,492,036.00
E	110	4101	53100	Professional Services		54,550.00		75,000.00	(20,450.00)
E	110	4103	51200	Regular Salaries & Wages		261,979.00		22,500.00	239,479.00
E	110	4105	51200	Regular Salaries & Wages		691,084.00		125,200.00	565,884.00
E	110	4100	51200	Regular Salaries & Wages		100,000.00	46,000.00		146,000.00
E	110	4102	52300	Life & Health Insurance		746,055.00	35,000.00		781,055.00
E	110	4102	54600	Repair & Maintenance		793,110.00	100,000.00		893,110.00
E	110	4103	55200	Operating Supplies		1,755.00	5,000.00		6,755.00

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-124

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	110	4104	52300	Life & Health Insurance		156,780.00	6,000.00		162,780.00
E	110	4104	54600	Repair & Maintenance		51,768.00	40,000.00		91,768.00
E	110	4106	51400	Overtime		5,155.00	23,000.00		28,155.00
E	110	4108	54900	Other Charges & Obligations		6,685.00	10,000.00		16,685.00
E	110	4200	51200	Regular Salaries & Wages		77,249.00	7,700.00		84,949.00
E	176	1031B	51200	Regular Salaries & Wages		82,860.00		15,000.00	67,860.00
E	176	1031B	54600	Repair & Maintenance		58,612.00	15,000.00		73,612.00
E	401	4210	53100	Professional Services		350,097.68		110,500.00	239,597.68
E	401	4210	51200	Regular Salaries & Wages		1,161,264.00	110,500.00		1,271,764.00
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BUDGET AMENDMENTS

REQUEST NUMBER 25-26-124

FUND(S)	FUND TITLE(S)
005	General
110	Transportation Trust
176	St Court Facility Trust
401	Solid Waste

COST CTR(S)	COST CENTER TITLE(S)
1026	Guardian Ad Litem
1052	Misdemeanor Probation
2100	Business Services
2101	County Commissioners
2103	County Attorney
2104	County Administrator
2107	Human Resources
2109	Public Information
2558	Procurement
3200	Public Safety
3400	Development Services
5222	State-County Assistance Prog.

CST CTR	COST C PROJECT TITLE
4101	Engineering Services
4103	Bridge & Concrete
4105	Traffic Operations
4100	County Engineer
4102	Road & Bridge Service
4103	Bridge & Concrete
4104	Maint. Shop & Warehouse
4106	ROW Maintenance
4108	County Shell Pit
4200	Road & Bridge
1031B	St Court Facilities
4210	Refuse Disposal System

REVIEWED
O.M.B. DEPARTMENT
September 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 8/24/2026

SUBMITTED BY: Dr. Laura A. Borgesi, PhD, PE, PSM, MPA

FUND(S): 110, 151

FUND TITLE(S): Transportation Trust, Infrastructure Surtax

COST CENTER(S) #: 4101, 4102A

PROJECT(S) #: 23116, 25057

PROJECT TITLE(S): Stormwater Conveyance Project, Hammock Rd. Drainage

COST CENTER TITLE(S): Engineering Services, 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	4101	53400Z	Project Contractual Services	23116	347,887.70		99,431.34	248,456.36
E	110	4101	59010Z	Project Transfer Out	23116	0.00	99,431.34		99,431.34
R	151		3810000Z	Project Interfunds Transfer	25057	0.00	99,431.34		99,431.34
E	151	4102A	56301Z	Project Capital Infrastructure	25057	160,004.00	77,728.84		237,732.84
E	151	4102A	53400Z	Project Contractual Services	25057	0.00	21,702.50		21,702.50

REASON: This Budget Amendment is transferring funds from Project #23116 (Stormwater Conveyance Project) to Project #25057 (Hammock Rd. Drainage) in the amount of $99,431.34 to perform necessary drainage work.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2026.09.14 10:12:55 -04'00'

REQUEST # 25-26-117

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE: [signature]

DATE: 09 / 15 / 2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
September 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **8/6/2026**

SUBMITTED BY: **Kenya Anderson, Senior Project Mgr.**

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

PROJECT(S) #: **23057** PROJECT TITLE(S): **Lake Josephine Dr.** 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 St. DOT Grant	23057	2,629,130.28	349,952.00		2,979,082.28
E	151	4102A	56301Z	Project Capital Infrastructure	23057	2,629,130.28	349,952.00		2,979,082.28

REASON: **This Budget Amendment is necessary to add funds to Project #23057 (Lake Josephine Dr) in the amount of $349,952.00 as stated in Supplemental Agreement #1 that is being reviewed for adoption by the Board.**

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.09.14 11:57:30 -04'00'

REQUEST # 25-26-126

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE: Dan Ellwell

DATE: 09/15/2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
September 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **8/6/2026**

SUBMITTED BY: **Kenya Anderson, Senior Project Mgr.**

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

PROJECT(S) #: **22062** PROJECT TITLE(S): **CR 64 Resurfacing** 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 St. DOT Grant	22062	1,098,703.46	300,000.00		1,398,703.46
E	151	4102A	56301Z	Project Capital Infrastructure	22062	1,098,703.46	300,000.00		1,398,703.46

REASON: **This Budget Amendment is necessary to add funds to Project #22062 (CR 64 Resurfacing) in the amount of $300,000.00 as stated in Supplemental Agreement #1 that is being reviewed for adoption by the Board.**

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.09.14 11:58:44 -04'00'

REQUEST # 25-26-127

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 09 / 15 / 2026

TRANSFER TYPE:

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
September 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 8/26/2026

SUBMITTED BY: L.Ruetz

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

PROJECT(S) #: 21058 PROJECT TITLE(S): EMS Matching Grant 21-22 COST CENTER TITLE(S): Emergency Services 005

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	PROJECT	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	005		3999100Z	Project Fd Bal Brought Forward	21058	0.00	36,096.93		36,096.93
E	005	5105	56400Z	Project Equipment	21058	0.00	27,662.63		27,662.63
E	005	5105	54600Z	Project Repair and Maintenance	21058	0.00	8,434.30		8,434.30
E	005	5105	55200	Operating Supplies		692,235.32		4,337.37	687,897.95
E	005	5105	56400	Machinery & Equipment		83,168.20	4,337.37		87,505.57
									0.00
									0.00

REASON: To realign funding of unspent EMS Grant funding for the purchase of two (2) ventilators.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.09.14 10:31:20 -04'00'

REQUEST # 25-26-128

ACTION:

Board ✓ Approved ___ Denied

County Administrator ✓ Approved ___ Denied

SIGNATURE:

DATE: 09/15/2026

TRANSFER TYPE:

XX ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 10/24/2025

REVIEWED
O.M.B. DEPARTMENT
September 16, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 9/8/2026 SUBMITTED BY: OMB

FUND(S): 005 / 151 / 181 FUND TITLE(S): General / Infrastructure Surtax / Fire Assessment COST CENTER(S) #: 5105 / 5105A / 3217 / 9990

PROJECT(S) #: 25059 PROJECT TITLE(S): EVT Mechanic Shop COST CENTER TITLE(S): Ambulance Svc 005 / Ambulance Svc 151 / Fire Assessment / Budgetary Expenditure AC/005

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	5105	56200	Buildings		320,325.00		250,000.00	70,325.00
E	005	9990	59900	Reserve For Contingency		129,809.45	250,000.00		379,809.45
R	151		3999100	Fund Bal Brought Forward		0.00	125,000.00		125,000.00
R	181		3999100	Fund Bal Brought Forward		87,399.00	125,000.00		212,399.00
R	151		3999100	Fund Bal Brought Forward		125,000.00		125,000.00	0.00
R	181		3999100	Fund Bal Brought Forward		212,399.00		125,000.00	87,399.00

REASON: To reallocate funding from 5105 to 9990; bring FBBF from Infrastructure and Fire Assessment and allocate to Project 25059 EVT Mechanic Shop.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz
Digitally signed by David Nitz
Date: 2026.10.05 09:58:23 -04'00'

REQUEST # 25-26-130

ACTION:

Board	✓	Approved		Denied
County Administrator		Approved		Denied

SIGNATURE: Dan Elwell

DATE: 10 / 06 / 2026

TRANSFER TYPE:

XX ITEM TO ITEM
XX RESERVE
XX BY RESOLUTION
SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	25059	0.00	125,000.00		125,000.00
E	151	5105A	56200Z	Project Buildings	25059	0.00	125,000.00		125,000.00
R	181		3999100Z	Project Fd Bal Forward	25059	0.00	125,000.00		125,000.00
E	181	3217	56200Z	Project Buildings	25059	0.00	125,000.00		125,000.00
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Form Revised 10/13/2023

REVIEWED
O.M.B. DEPARTMENT
September 16, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 9/8/2026 SUBMITTED BY: OMB

FUND(S): 005 / 151 / 181 FUND TITLE(S): General / Infrastructure Surtax / Fire Assessment COST CENTER(S) #: 5105 / 5105A / 3217 / 9990

PROJECT(S) #: 25059 PROJECT TITLE(S): EVT Mechanic Shop COST CENTER TITLE(S): Ambulance Svc 005 / Ambulance Svc 151 / Fire Assessment / Budgetary Expenditure AC/005

*list additional cost centers on reverse side of form

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
E	005	5105	56200	Buildings		320,325.00		250,000.00	70,325.00
E	005	9990	59900	Reserve For Contingency		129,809.45	250,000.00		379,809.45
R	151		3999100	Fund Bal Brought Forward		0.00	125,000.00		125,000.00
R	181		3999100	Fund Bal Brought Forward		87,399.00	125,000.00		212,399.00
R	151		3999100	Fund Bal Brought Forward		125,000.00		125,000.00	0.00
R	181		3999100	Fund Bal Brought Forward		212,399.00		125,000.00	87,399.00

REASON: To reallocate funding from 5105 to 9990; bring FBBF from Infrastructure and Fire Assessment and allocate to Project 25059 EVT Mechanic Shop.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

REQUEST # 25-26-130

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

TRANSFER TYPE:

XX ITEM TO ITEM
XX RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Signature: David M Nitz
Digitally signed by David Nitz
Date: 2026.10.05 09:58:23 -04'00'

SIGNATURE: Dan Elwell

DATE: 10 / 06 / 2026

Posted by Clerk:

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 25-26-130

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100Z	Project Fd Bal Forward	25059	0.00	125,000.00		125,000.00
E	151	5105A	56200Z	Project Buildings	25059	0.00	125,000.00		125,000.00
R	181		3999100Z	Project Fd Bal Forward	25059	0.00	125,000.00		125,000.00
E	181	3217	56200Z	Project Buildings	25059	0.00	125,000.00		125,000.00
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Form Revised 10/13/2023