

Fiscal Year 2022 – 2023 Proposed Budget





Jeffrey W. Bergosh

Chairman
District 1



Douglas B. Underhill

Vice Chairman
District 2



Lumon J. May

Commissioner
District 3



Robert Bender

Commissioner
District 4



Steven L. Barry

Commissioner
District 5



Wes Moreno

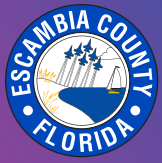
Interim County Administrator



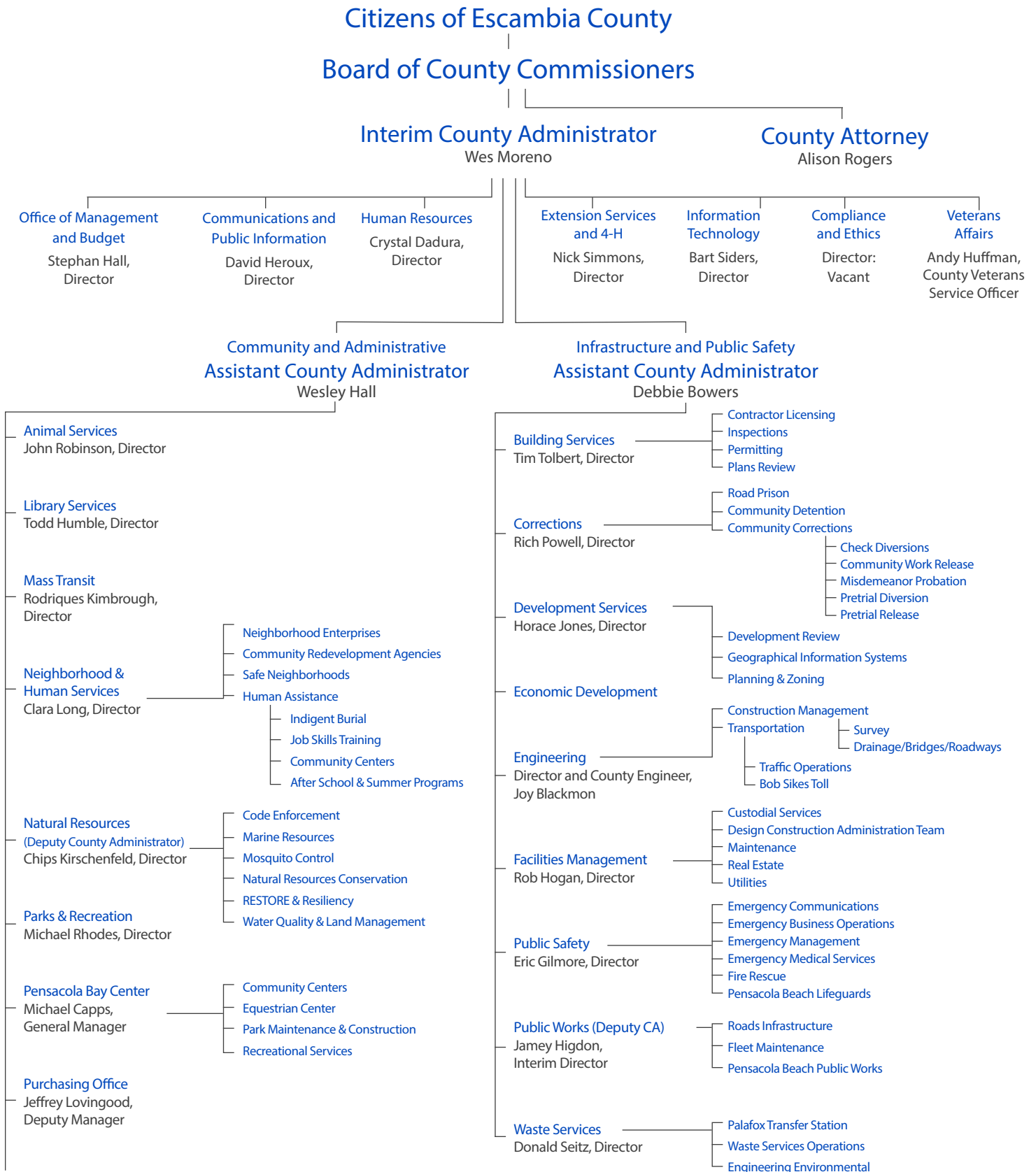
Proposed Budget Fiscal Year 2022/2023

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Escambia County Board of County Commissioners Organizational Chart



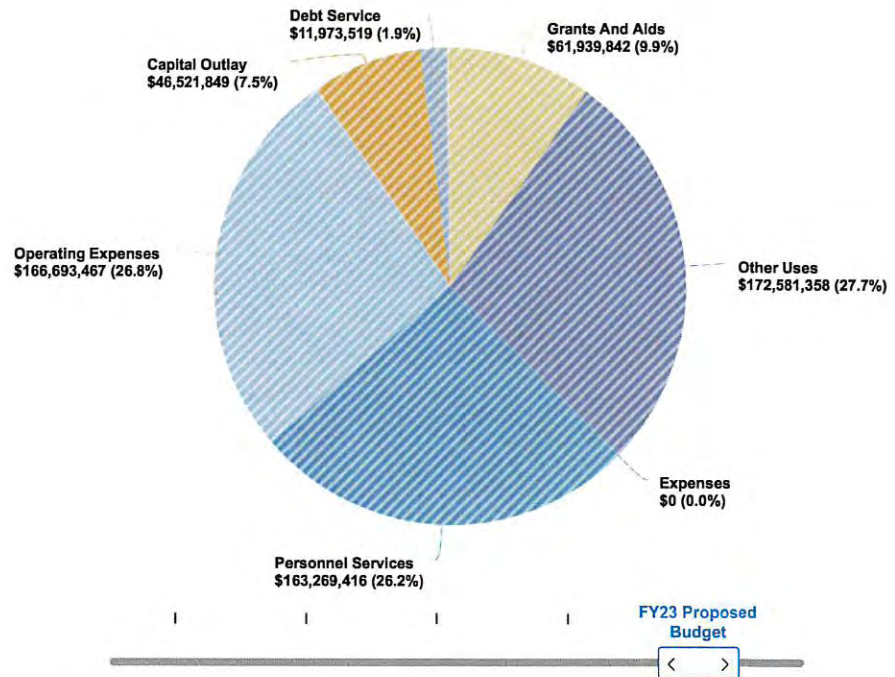


Financial Summaries

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Fiscal Year 2022-2023 Proposed Budget - Summary

Visualization



Expand All	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
▸ Expenses	\$ 0	\$ 1,800	\$ 0	\$ 29,620,191	\$ 0
▸ Personnel Services	123,582,068	121,426,869	144,366,102	57,814,036	163,269,416
▸ Operating Expenses	127,814,612	190,815,342	153,463,620	74,910,042	166,693,467
▸ Capital Outlay	101,814,728	49,930,538	74,687,325	18,416,047	46,521,849
▸ Debt Service	13,279,450	13,273,373	11,995,028	3,079,219	11,973,519
▸ Grants And Aids	23,064,460	51,592,810	39,071,537	8,035,788	61,939,842
▸ Other Uses	110,479,999	122,613,882	144,678,553	62,633,536	172,581,358
Total	\$ 500,035,317	\$ 549,654,614	\$ 568,262,165	\$ 254,508,859	\$ 622,979,451

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**COUNTY OF ESCAMBIA
BUDGET SUMMARY**



	Adopted FY 2017/18	Adopted FY 2018/19	Adopted FY 2019/20	Adopted FY 2020/21	Adopted FY 2021/22	Proposed FY 2022/23
PROPERTY TAX RATES (In Mills)						
Countywide Operating	6.617	6.617	6.617	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0.359	0.359	0.359	0.359	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands) <i>*June 1st Estimates</i>						
Countywide	\$16,134,843	\$17,151,642	\$18,513,926	\$19,820,697	\$20,923,188	\$23,838,001
Unincorporated	\$11,225,970	\$12,197,906	\$13,143,767	\$14,121,366	\$14,771,721	\$17,034,213
BUDGET SUMMARY						
Personal Services	117,478,533	124,240,420	128,866,524	131,184,671	144,366,111	163,269,416
Operating	125,366,778	132,533,989	138,667,045	150,538,676	153,463,611	166,693,467
Capital	14,982,310	19,745,422	31,881,464	98,653,824	74,687,325	46,521,849
Debt Service	15,145,890	15,137,757	13,569,867	15,800,861	11,995,028	11,973,519
Grants and Aids	25,473,938	24,588,210	27,296,641	43,630,592	39,071,537	61,939,842
Non-Operating	157,392,623	160,918,588	153,147,786	148,124,660	144,678,553	172,581,358
Totals	\$455,840,072	\$477,164,386	\$493,429,327	\$587,933,284	\$568,262,165	\$622,979,451
BUDGET BY FUNCTION						
General Government (51000)	153,925,817	159,554,143	159,659,051	171,117,872	144,936,410	169,713,458
Public Safety (52000)	103,753,351	109,760,914	118,556,704	143,502,718	118,966,449	135,926,737
Physical Environment (53000)	18,756,950	22,274,976	21,653,468	28,582,181	51,216,530	27,912,953
Transportation (54000)	35,409,810	35,177,787	36,412,079	65,946,324	45,645,189	55,869,139
Economic Environment (55000)	23,818,581	22,493,953	24,556,744	23,801,855	36,995,305	62,507,069
Human Services (56000)	3,508,041	3,511,565	3,875,530	19,024,219	17,006,791	5,686,308
Culture/Recreation (57000)	16,391,714	16,973,191	19,450,800	24,746,694	21,938,106	22,428,475
Criminal Court Costs (61-77000)	5,112,321	6,740,533	5,411,917	5,808,340	5,384,597	6,596,330
Non-Departmental (58000)	95,163,487	100,677,324	103,853,034	105,403,081	126,172,788	136,338,982
Totals	\$455,840,072	\$477,164,386	\$493,429,327	\$587,933,284	\$568,262,165	\$622,979,451

**COUNTY OF ESCAMBIA
BUDGET APPROPRIATIONS BY FUND**



Fund	Fund #	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023	
		Actual	Actual	Adopted	Adopted	Appropriations	Revenues
General Fund	001	189,886,444	171,534,963	238,558,265	240,254,791	280,088,821	280,088,821
Escambia County Restricted	101	616,246	644,448	560,625	637,791	723,310	723,310
Economic Development	102	55,000	6,962	91,250	0	50,000	50,000
Code Enforcement	103	2,487,022	2,230,162	2,217,585	2,571,545	2,447,314	2,447,314
Mass Transit	104	12,892,568	12,145,586	13,983,925	15,173,658	17,487,374	17,487,374
Mosquito and Arthropod	106	42,133	29,236	34,496	36,960	39,460	39,460
Tourist Promotion	108	11,503,009	9,340,396	9,695,736	16,241,702	20,067,883	20,067,883
Other Grants Projects	110	1,374,220	1,679,816	710,781	1,590,328	10,243,850	10,243,850
Jail Inmate Commissary	111	1,633,282	1,271,317	1,330,000	2,014,128	2,261,735	2,261,735
Disaster Recovery Fund	112	526,920	8,552,844	0	0	0	0
Library Fund	113	6,344,060	5,614,405	10,268,835	9,682,099	8,720,098	8,720,098
Misdemeanor Probation	114	2,007,632	1,795,525	2,036,519	1,881,015	1,863,322	1,863,322
Article V Fine & Forfeiture Fund	115	4,341,887	3,980,594	4,684,351	5,519,581	5,915,793	5,915,793
Development Review Fee	116	1,100,956	985,602	731,500	1,148,477	866,400	866,400
Perdido Key Beach Mouse In Lieu Fee	117	63,074	88,125	133,000	140,950	172,816	172,816
Gulf Coast Restoration Fund	118	3,538,362	1,207,620	2,154,845	17,943,222	576,258	576,258
COVID Escambia Fund	119	0	25,530,975	14,321,324	0	0	0
SHIP	120	1,628,981	1,517,214	1,924,668	3,411,568	6,758,727	6,758,727
Law Enforcement Trust	121	401,700	349,900	0	0	0	0
Escambia Affordable Housing	124	20,620	38,590	1,457,180	1,604,600	1,604,600	1,604,600
CDBG Entitlement	129	1,590,828	1,098,481	5,014,205	7,153,117	9,061,110	9,061,110
Handicapped Parking	130	36,455	15,203	33,682	33,682	35,250	35,250
Family Mediation	131	3,108	1,009	80,000	80,000	50,000	50,000
Fire Protection	143	17,735,640	18,280,536	18,808,919	22,602,911	25,239,114	25,239,114
E-911 Operations	145	1,393,974	1,353,027	1,385,742	1,459,242	1,501,662	1,501,662
HUD CDBG Housing Rehab Loan	146	7,089	32,889	150,000	17,340	17,340	17,340
HUD HOME	147	333,993	338,665	5,545,630	6,652,600	11,819,964	11,819,964
Community Redevelopment	151	2,114,838	2,340,012	4,281,490	4,906,999	6,446,568	6,446,568
Southwest Sector CRA	152	0	0	0	0	0	0
Bob Sikes Toll	167	3,271,900	5,307,860	6,057,589	2,557,400	2,780,012	2,780,012
Transportation Trust	175	24,597,461	24,661,907	24,969,569	27,182,330	29,544,655	29,544,655
MSBU Program Fund	177	1,069,057	4,524,059	1,306,375	1,422,977	1,461,190	1,461,190
Drainage Basin	181	107,449	40,253	124,357	119,607	179,441	179,441
Debt Service Fund	203	61,468,160	13,273,685	13,261,538	11,960,534	11,939,025	11,939,025
Series 2017 Capital Project Fund	311	59,628,057	54,800,307	18,576,000	0	0	0
FTA Capital Projects fund	320	368,455	254,396	0	2,550,000	0	0
Local Option Sales Tax III	352	26,739,612	14,737,036	35,000,000	1,500,000	1,500,000	1,500,000
Local Option Sales Tax IV	353	28,545,643	34,891,615	46,753,869	49,815,600	52,440,000	52,440,000
Solid Waste	401	12,100,700	11,473,121	22,961,651	31,577,230	23,865,437	23,865,437
Inspection	406	2,618,875	2,778,091	3,268,179	4,444,326	4,208,600	4,208,600
Emergency Medical Services	408	18,007,778	16,788,206	23,262,151	18,452,061	21,558,712	21,558,712
Bay Center	409	7,562,217	5,686,072	8,744,104	7,404,000	8,845,000	8,845,000
Internal Service Fund	501	38,279,640	38,814,605	43,453,349	46,517,794	50,598,610	50,598,610
Total All Funds		\$548,045,045	\$500,035,315	\$587,933,284	\$568,262,165	\$622,979,451	\$622,979,451

COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS - PROPOSED FY 2022/23



		To	From
001 General Fund	Transfer From 115		570,000.00
	Transfer From 143		286,380.00
	Transfer From 145		658,222.00
	Transfer From 401		69,000.00
	Transfer From 408		179,834.00
	Transfer to TIF 151	5,446,974.00	
	Transfer To 114	1,030,822.00	
	Transfer To 115 - Art V	1,267,478.00	
	Transfer To 143	5,842,689.00	
	Transfer To 175	13,372,972.00	
	Transfer To 203	5,395,074.00	
108 Tourist Promotion	Transfer to 409	1,500,000.00	
114 Misdemeanor Probation	Transfer From 001		1,030,822.00
115 Article V/Fines & Forfeitures	Transfer From 001		1,267,478.00
	Transfer From 353		749,697.00
	Transfers to 001	570,000.00	
129 CDBG HUD Entitlement	Transfers to 129	17,000.00	
143 Fire Protection	Transfer From 001		5,842,689.00
	Transfer From 408		500,000.00
	Transfers to 001	286,380.00	
145 E-911 Operations	Transfers to 001	658,222.00	
151 Community Redevelopment Agency	Transfer From 001		5,446,974.00
	Transfer From 129		17,000.00
167 Bob Sikes Toll Facility	Transfers to 203	1,334,000.00	
175 Transportation Trust	Transfer From 001		13,372,972.00
	Transfer From 401		577,000.00
203 Debt Service	Transfer From 001		5,395,074.00
	Transfer From 167		1,334,000.00
	Transfer From 352		994,250.00
	Transfer From 353		4,199,700.00
352 Local Option Sales Tax III	Transfer To 203	994,250.00	
353 Local Option Sales Tax IV	Transfers to 115	749,697.00	
	Transfers to 203	4,199,700.00	
401 Solid Waste	Transfer to 175	577,000.00	
	Transfers to 001	69,000.00	
408 Emergency Medical Services	Transfer to 143	500,000.00	
	Transfers to 001	179,834.00	
409 Bay Center	Transfer From 108		1,500,000.00
	Totals	\$43,991,092	\$43,991,092

COUNTY OF ESCAMBIA
DETAIL OF PROVISIONS FOR RESERVES



Fund	Fund #	Reserve Balance FY 2018/19	Reserve Balance FY 2019/20	Adopted Reserve Balance FY 2020/21	Adopted Reserve Balance FY 2021/22	Proposed Reserve Balance FY 2022/23
General	001	28,537,305	29,095,582	28,286,846	3,059,475	22,525,000
Escambia County Restricted ®	101	1,273	362	4,853	7,864	19,888
Economic Development ®	102	30,000	15,000	15,000	0	50,000
Code Enforcement ®	103	17,716	9,427	55,055	475,873	81,317
Mass Transit ®	104	84,764	272,332	0	171,414	0
Mosquito and Arthropod ®	106	0	0	0	0	2,500
Tourist Promotion ®	108	550,000	550,000	746,139	1,459,937	5,261,822
Other Grants Projects ®	110	197,505	196,928	174,928	16,377	16,377
Jail Inmate Commissary ®	111	25,449	134,745	113,492	500,000	500,000
Disaster Recovery ®	112	0	0	0	0	0
Library Fund ®	113	561,770	514,394	78,336	790,297	224,014
Misdemeanor Probation ®	114	0	0	0	0	0
Article V Fine & Forfeiture Fund ®	115	300,862	252,452	245,390	87,794	58,875
Development Review Fee ®	116	38,999	0	14,821	363,747	26,113
Perdido Key Beach Mouse In-Lieu Fee	117	0	0	41,601	43,608	41,115
Restore ®	118	0	0	0	895,460	0
SHIP ®	120	0	5,000	0	0	0
Law Enforcement Trust ®	121	0	0	0	0	0
Escambia Affordable Housing ®	124	1,057,820	1,000,000	1,000,000	537,320	537,320
CDBG Entitlement ®	129	21,399	50,000	101,012	6,042	6,042
Handicapped Parking Fines ®	130	0	0	0	0	0
Family Mediation ®	131	65,898	65,898	65,898	65,898	41,088
Fire Protection ®	143	0	50,000	0	2,397,399	0
E-911 Operations ®	145	0	0	0	0	0
HUD CDBG Housing Rehab Loan ®	146	0	0	0	1,340	1,340
HUD-HOME Fund ®	147	21,285	13,490	7,576	16,416	18,962
Community Redevelopment Agency	151	0	150,958	183,917	694,572	867,313
Southwest Sector CRA	152	0	0	0	0	0
Bob Sikes Toll ®	167	611,406	442,909	571,984	0	0
Transportation Trust ®	175	48,054	38,656	0	179,356	0
MSBU Program Fund ®	177	44,055	47,955	31,041	61,042	99,255
Master Drainage Basin Fund ®	181	0	0	0	0	0
Debt Service ®	203	0	0	0	0	0
Capital Improvement Program	310	0	0	0	0	0
Series 2017 Capital Project Fund ®	311	0	0	0	0	0
FTA Capital ®	320	0	0	0	0	0
New Road Construction	333	0	0	0	0	0
Local Option Sales Tax ®	350	0	0	0	0	0
Local Option Sales Tax II ®	351	0	0	0	0	0
Local Option Sales Tax III ®	352	0	0	0	0	0
Local Option Sales Tax IV ®	353	21,631,640	10,090,410	4,443,315	0	0
Solid Waste ®	401	114,539	327,068	874,138	2,524,068	2,700,000
Inspections ®	406	0	47,574	65,060	615,249	284,714
Emergency Medical Services	408	0	300,000	12,488	1,499,998	0
Bay Center ®	409	0	0	0	603,798	0
Internal Service Fund ®	501	10,000	10,000	0	219	548,526
® Indicates Restricted Reserves						
Total All Funds		\$53,971,739	\$43,681,140	\$37,132,890	\$17,074,563	\$33,911,581

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Fund Level Budgets

Major Funds

General Fund
Local Option Sales Tax Funds

Non-Major Funds

Special Revenue Funds
Debt Service Fund
Enterprise Funds
Internal Service Fund

Per Escambia County Financial Policies, the County's annual budget shall be balanced and adopted at fund level

Escambia County Funds By Type and Purpose

GENERAL FUND

(001) General Fund - To account for resources and expenditures traditionally associated with governments that are not required to be accounted for in other funds.

SPECIAL REVENUE FUNDS

(101) Escambia County Restricted Fund – to account for minor revenues restricted by law or Board direction for specific programs. These revenues include Choose Life License Plate, Perdido Key Public Improvements, Tree Restoration, Animal License Fees, Fishing Bridge revenues, Safe Neighborhoods, certain Wetland Fees, Tree Removal permits and Employee Morale Concessions.

(102) Economic Development Fund – to account for revenues associated with land sales at the various County commerce parks and other economic development related revenues. These funds will be used to promote economic development initiatives throughout the County.

(103) Code Enforcement Fund – to fund various code enforcement programs. Primary revenue sources include solid waste tipping fees, nuisance abatement fines and a subsidy from the General Fund.

(104) Mass Transit Fund - to account for the operations and maintenance of the Escambia County Transit System. Financing is provided from user fees, operating transfers from the Restricted Revenue Fund, reimbursement from the City of Pensacola and Federal Transit Administration operating grants.

(106) M and A State I Fund - to account for State contributions used for Mosquito Control programs.

(108) Tourist Promotion Fund - to account for revenues and expenditures restricted for promotion, development, and advertisement of Escambia County tourism. Financing is provided by a tourist development tax levied under Chapter 125.0104 Florida Statutes.

(110) Other Grant Projects Fund - to account for various State and Federal grants. Financing is provided by State and federal grants and required operating transfers from other funds.

(111) Detention/Jail Inmate Commissary – to account for revenues and expenses associated with vending sales and inmate phone calls, funds are used for inmate welfare programs at the County Jail.

(112) Disaster Recovery Fund - to account for the various revenues and expenditures associated with disaster response and recovery. Disasters currently include Hurricanes Ivan, Dennis and Katrina.

(113) Library Fund - to account for revenue and expenditures associated with the County Library System. Funding is generated by the levy of a County-wide Library MSTU.

(114) Misdemeanor Probation Fund - to account for the cost of supervision of the misdemeanor program. Financing is provided by a fee charged to a person on parole pursuant to Section 945.30, Florida Statutes.

(115) Article V Fund - to account for the revenues and expenses associated with Revision 7 to Article V of the State Constitution for certain court related programs.

(116) Development Review Fee Fund – to fund the County's Development Review processes. These funds are used in support of the review of all development within the County, support the Development Review Committee, Planning Board, Board of Adjustments, Rezoning Hearing examiner, and the BCC.

(117) Perdido Key Mouse Fund – to account for funds associated with an in-lieu fee utilized for impacts to the Perdido key beach mouse and habitat through development and encroachment.

(118) RESTORE Fund– to account for revenues and expenditures for programs, projects and activities

that restore and protect the environment and economy of the Gulf Coast Region. The Gulf Coast Restoration Fund was Created in accordance with the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act; Subtitle F of Public Law 112-141).

(119) Covid Escambia Fund - to account for the revenues and expenditures of the Covid Cares Act.

(120) S.H.I.P. Fund - to account for the revenues and expenditures of the SHIP program, authorized pursuant to Section 420.907-420.9079, Florida Statutes. State revenue sharing proceeds received by the County for the SHIP program are used to create partnerships that produce and preserve affordable homeownership and multifamily housing. The source of funds is a documentary stamp surcharge.

(121) Law Enforcement Trust Fund - to account for revenues and expenditures thereof. Revenue is generated from forfeiture proceedings. These monies are deposited into a special Law Enforcement Trust Fund pursuant to Section 932.704, Florida Statutes.

(124) Escambia County Affordable Housing Fund - to account for the revenues and expenditures thereof. This fund provides funding to assist with delivery of affordable housing assistance and support for low-income families in Escambia County and the City of Pensacola, primarily in conjunction with the Escambia Consortium Home Program. This program provides a revolving housing trust fund reserve to advance recurring home-related project costs as required for individual home unit approval. Expenses from the fund are reimbursed with HUD-Home funds upon completion of each housing unit.

(129) HUD Block Grant Entitlement Fund - to account for Federal HUD Block Grant revenues and the expenditures thereof. The HUD-funded Community Development Block Grant program provides financial support primarily for low and moderate-income families/areas of the County.

(130) Handicapped Parking Fines Fund - to account for monies collected under Chapter 316, Florida Statutes, also known as the State Uniform Traffic Control, which authorizes counties to regulate the parking of vehicles and to enforce regulations relating to disabled persons parking.

(131) Family Mediation Fund - to account for monies provided through a private grant and authorized under Chapters 44.102 and 44.108, Florida Statutes. Funds are used to assure each minor child frequent and continuing contact with both parents after separation or dissolved marriages and to encourage parents to share the rights and responsibilities of child rearing.

(143) Fire Protection Fund - to account for monies assessed by the Board of County Commissioners to property owners in unincorporated areas of Escambia County to provide for fire protection.

(145) Emergency 911 Operations Fund - to account for monies restricted for the operation of the E911 operations.

(146) HUD/CDBG Housing Rehab Loan Fund - to track repayments under the CDBG Housing Rehabilitation program. Funds are used to complete additional rehab work on eligible housing units.

(147) Home Fund - to account for HUD Housing Assistance revenues and the expenditures thereof. This grant provides for the rehabilitation of severely substandard homes.

(151) Community Redevelopment Agency Fund - to account for the County's Community Redevelopment Agencies. The primary revenue source is tax increment financing (TIF) for each district.

(167) Bob Sikes Toll Facilities Fund - to account for monies received from tolls, rates, fees, permits and passes for the operation, maintenance, and debt service of the Bob Sikes Toll Bridge.

(175) Transportation Trust Fund - to account for monies collected from the unincorporated area and expended on transportation projects that benefit those citizens of the unincorporated areas.

(177) MSBU Assessment Program Fund - to account for monies collected pursuant to County Ordinance No. 80-10. The ordinance levies special assessments on property owners affected by the approved assessment for road improvements.

(181) Drainage Basin Fund - to account for monies generated by each of the County's 18 drainage basin districts to provide drainage within that district.

DEBT SERVICE FUND

(203) Debt Service Fund – to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Funds are also used to report resources of legally mandated and financial resources that are being accumulated for principal and interest maturing in the future. Funds may also include a reserve as specified by certain bond covenants.

CAPITAL PROJECT FUNDS

(311) Series 2017 Capital Project Fund – to account for all capital expenditures associated with the construction of the new County jail facility. This fund also accounts for the revenues associated with the Series 2017 Bond issue as well as FEMA and State Project Funds.

(320) Federal Transit Administration Fund - to account for federal grants. These are capital transit grants used to support Mass Transit operations provided by an Federal Transit Administration Grant (80%), State matching funds (10%), and Escambia County matching funds (10%).

(352) Local Option Sales Tax Fund III - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This levy is for the time period June 1, 2007 through December 31, 2017.

(353) Local Option Sales Tax Fund IV - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This levy is for the time period January 1, 2018 through December 31, 2028.

ENTERPRISE FUNDS

(401) Solid Waste Fund - to account for the provision of solid waste services to the residents of Escambia County, Florida. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, and billing and collection.

(406) Inspection Fund - to account for the provision of building inspection services to the residents of Escambia County. All activities necessary to provide such services are accounted for in this fund.

(408) Emergency Medical Services Fund - to account for the cost of ambulance and advanced life support units. All activities necessary to provide such services are accounted for in this fund.

(409) Bay Center Fund - to account for the construction and operation of the Civic Center. All activities necessary to provide such services are accounted for in this fund.

INTERNAL SERVICE AND TRUST FUNDS

(501) Internal Service Fund - to account for all financial information for the County's self-insurance program relating to workers' compensation, property and casualty, and health and life as well as the County's consolidated fuel distribution program.

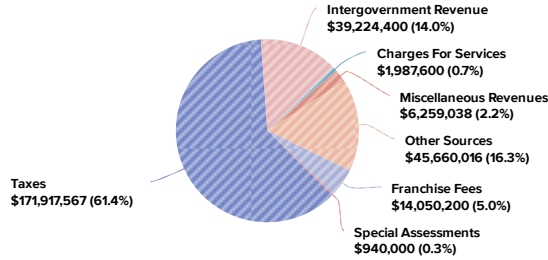
General Fund 001

Broken down by

Revenues

General Fund

Visualization



Sort By Chart of Accounts

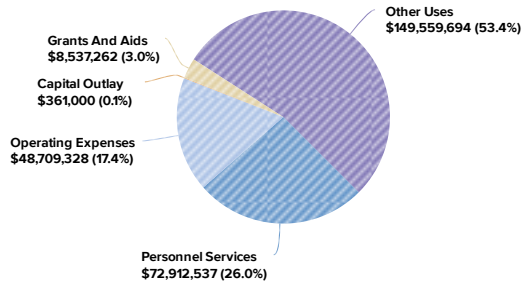
- Taxes
- Intergovernment Revenue
- Charges For Services
- Fines & Forfeitures
- Miscellaneous Revenues
- Other Sources
- Franchise Fees

Broken down by

Expenses

General Fund

Visualization



Sort By Chart of Accounts

- Personnel Services
- Operating Expenses
- Capital Outlay
- Grants And Aids
- Other Uses

General Fund

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Revenues					
Revenues	\$0	\$1,028,436	\$0	\$0	\$0
Taxes	\$126,496,843	\$134,492,650	\$149,826,901	\$102,231,715	\$171,917,567
Intergovernment Revenue	\$36,766,787	\$43,879,508	\$35,670,901	\$18,996,776	\$39,224,400
Charges For Services	\$1,783,172	\$2,532,797	\$2,795,001	\$819,464	\$1,987,600
Fines & Forfeitures	\$62,883	\$67,233	\$130,000	\$20,244	\$50,000
Miscellaneous Revenues	\$16,093,170	\$9,599,999	\$5,374,191	\$2,173,796	\$6,259,038
Other Sources	\$6,659,294	\$4,894,638	\$32,377,697	\$1,081,718	\$45,660,016
Franchise Fees	\$13,538,217	\$13,922,578	\$13,170,100	\$5,867,227	\$14,050,200
Special Assessments	\$919,537	\$939,798	\$910,000	\$722,435	\$940,000
REVENUES TOTAL	\$202,319,902	\$211,357,638	\$240,254,791	\$131,913,376	\$280,088,821
Expenses					
Personnel Services					
(51101) Executive Salaries	\$742,558	\$816,288	\$765,447	\$157,953	\$773,576
(51201) Regular Salaries & Wages	\$33,059,125	\$31,951,765	\$40,443,156	\$13,883,740	\$43,153,166
(51901) Reimbursed Salaries/Wages	-\$21,718,563	-\$6,823,435	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$797,804	\$0
(51301) Other Salaries & Wages	\$854,463	\$797,297	\$893,000	\$185,154	\$1,637,358

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(51303) Other Sal Leave Buy Back	\$0	\$375,793	\$0	\$0	\$0
(51401) Overtime	\$1,616,710	\$2,355,290	\$2,147,000	\$1,613,219	\$3,241,000
(51501) Special Pay	\$214,947	\$203,945	\$342,468	\$129,416	\$589,671
(52101) FICA Taxes	\$2,617,190	\$2,646,536	\$3,216,867	\$1,231,139	\$3,776,608
(52102) FICA Pretax Savings	\$142,567	\$136,929	\$460	\$30,433	\$460
(52201) Retirement Contributions	\$6,130,923	\$6,276,715	\$6,919,522	\$2,993,558	\$8,609,365
(52301) Life & Health Insurance	\$8,194,122	\$8,298,476	\$10,461,559	\$3,755,330	\$10,036,050
(52401) Worker's Compensation	\$846,140	\$928,488	\$1,009,763	\$510,176	\$995,283
(52501) Unemployment Compensation	\$30,247	\$184,745	\$0	-\$15,430	\$100,000
PERSONNEL SERVICES TOTAL	\$32,730,430	\$48,148,831	\$66,199,242	\$25,272,491	\$72,912,537
Operating Expenses					
(53101) Professional Services	\$2,664,009	\$3,158,511	\$5,363,175	\$1,811,884	\$4,898,508
(53301) Court Reporter Services	\$5,640	\$14,143	\$18,775	\$8,205	\$14,750
(53401) Other Contractual Service	\$6,491,787	\$4,506,442	\$4,825,620	\$1,917,979	\$4,402,252
(54001) Travel & Per Diem	\$355,865	\$366,523	\$169,486	\$220,558	\$543,646
(54101) Communications	\$859,809	\$916,855	\$951,372	\$293,632	\$937,121
(54102) Postage-Trim	\$175,282	\$173,138	\$0	\$0	\$185,000
(54201) Postage & Freight	\$255,919	\$224,148	\$297,028	\$8,293	\$284,432
(54301) Utility Services	\$4,731,661	\$5,457,593	\$6,260,950	\$3,297,414	\$7,314,868
(54401) Rentals & Leases	\$94,250	\$80,801	\$94,401	\$24,025	\$145,061
(54514) Claims-General Liability	\$0	\$341,566	\$0	\$136,094	\$281,000
(54503) Premium-Property/Building	\$0	\$0	\$0	\$3,070,995	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$174,164	\$175,028
(54501) Insurance/Surety Bonds	\$2,378	\$11,125	\$5,060	\$0	\$33,365
(54509) Payment To Property Ins	\$2,158,720	\$2,427,969	\$3,070,995	\$0	\$4,148,032
(54608) Vehicle Repair & Maintenance	\$0	\$45,614	\$0	\$55,412	\$238,315
(54601) Repair & Maintenance	\$3,336,745	\$4,012,556	\$6,371,567	\$2,854,315	\$6,472,039
(54701) Printing & Binding	\$295,527	\$207,289	\$233,000	\$9,928	\$237,069
(54801) Promotional Activities	\$65,771	\$50,985	\$67,606	\$17,429	\$84,206
(54901) Other Current Chgs & Obl.	\$969,433	\$956,471	\$1,959,008	\$262,130	\$1,376,917
(54903) Medical Assistance For Ne	\$5,334,544	\$5,278,695	\$4,923,191	\$2,872,943	\$4,699,298
(54905) Legal Advertising	\$26,249	\$21,713	\$0	\$12,637	\$26,000
(54908) Municipal Code	\$9,792	\$10,405	\$0	\$5,889	\$12,000
(54909) FI Dor Cse Service	\$47,290	\$39,670	\$0	\$17,680	\$45,000
(54910) Tax Increm Fin City Of Pe	\$4,429,507	\$4,936,241	\$5,535,204	\$5,535,203	\$6,401,778
(54930) Tax Increm Fin Century	\$13,929	\$18,895	\$25,159	\$25,159	\$33,892
(54931) Host Ordinance Items	\$27,150	\$26,696	\$18,429	\$8,691	\$47,952
(55101) Office Supplies	\$197,697	\$222,679	\$345,364	\$62,629	\$343,453
(55201) Operating Supplies	\$3,514,469	\$3,496,113	\$4,371,097	\$1,393,200	\$4,037,172
(55203) Computer Equip Under \$5K	\$0	\$0	\$0	\$0	\$250,000
(55204) Fuel	\$211,661	\$299,754	\$405,600	\$117,600	\$522,765
(55226) Fuel For General Fund	\$0	\$0	\$0	\$0	\$500
(55301) Road Materials & Supplies	\$715	\$2,177	\$45,000	\$1,275	\$45,000
(55401) Book/Publ/Subscript/Membership	\$145,634	\$139,872	\$108,683	\$112,113	\$187,392
(55501) Training/Registration	\$95,048	\$91,099	\$186,875	\$44,291	\$294,516
OPERATING EXPENSES TOTAL	\$36,516,483	\$37,535,739	\$45,652,645	\$24,371,767	\$48,718,328
Capital Outlay					
(56101) Land	\$750	\$0	\$0	\$0	\$0
(56201) Buildings	\$34,920	\$141,290	\$0	\$5,153	\$0
(56259) Bldg Yr End Accruals	\$0	\$1,365	\$0	\$0	\$0
(56301) Improv Other Than Builds	\$0	\$5,600	\$0	\$0	\$0
(56401) Machinery & Equipment	\$1,086,112	\$635,242	\$267,394	\$235,307	\$361,000
(56402) Vehicles	\$0	\$0	\$0	\$167,637	\$0
(56601) Books/Publicat/Libr. Matl	\$0	\$0	\$50,000	\$0	\$0
(56801) Intangible Assets	\$256,529	\$13,190	\$30,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$1,378,311	\$796,686	\$347,394	\$408,096	\$361,000
Grants And Aids					
(58101) Aids To Government Agency	\$1,693,130	\$4,148,836	\$3,112,960	\$2,220,032	\$3,001,809
(58106) Dept Juv Justice Costs	\$3,393,971	\$3,038,445	\$3,393,971	\$908,244	\$3,749,497
(58201) Aids To Private Organiz.	\$602,984	\$1,220,161	\$2,322,601	\$235,342	\$1,055,353
(58204) Human Relations Commissio	\$62,059	\$4,267	\$0	\$27,976	\$84,265
(58205) W FI Regional Planning	\$21,289	\$31,161	\$0	\$34,588	\$34,588
(58208) Pathways For Change	\$267,400	\$46,745	\$0	\$0	\$0

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(58222) Pensacola'S Promise	\$19,000	\$18,050	\$0	\$0	\$18,050
(58226) Escambia Community Clinic	\$455,160	\$432,402	\$0	\$390,630	\$414,750
(58231) Wildlife Sanctuary	\$35,000	\$33,250	\$0	\$6,532	\$33,250
(58234) Nwfl Comp Svcs For Childr	\$127,500	\$154,200	\$0	\$68,100	\$145,700
(58301) Other Grants & Aids	\$0	\$4,670,176	\$0	\$6,000	\$0
GRANTS AND AIDS TOTAL	\$6,677,494	\$13,797,693	\$8,829,532	\$3,897,444	\$8,537,262
Other Uses					
(59112) Transfer to Fund 112	\$0	\$10,000,000	\$0	\$0	\$0
(59143) Transfer To 143	\$0	\$0	\$4,444,366	\$2,222,183	\$5,842,689
(59101) Transfers	\$0	\$150,000	\$0	\$0	\$0
(59102) Transfer To 175	\$9,060,950	\$8,523,675	\$12,557,601	\$6,278,801	\$13,372,972
(59106) Transfer To 203	\$5,429,650	\$5,410,734	\$5,405,334	\$2,702,667	\$5,395,074
(59108) Transfer To Fund 110	\$8,305	\$0	\$0	\$0	\$0
(59111) Transfer To 114	\$615,907	\$558,808	\$1,040,835	\$520,418	\$1,030,822
(59115) Tif Transfer	\$0	\$0	\$4,340,086	\$0	\$5,446,974
(59120) Transfer To 102	\$50,000	\$50,000	\$0	\$0	\$0
(59127) Transfer To 115 - Art V	\$533,261	\$708,093	\$931,981	\$465,991	\$1,267,478
(59129) Transfer To 118	\$15,000	\$15,000	\$0	\$0	\$0
(59702) Constitutional Officers-Personal Services	\$63,591,388	\$65,995,014	\$71,290,309	\$36,619,921	\$76,625,483
(59703) Constitutional Officers-Operating Expenditures	\$6,369,361	\$6,450,759	\$7,033,296	\$3,603,098	\$8,049,501
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000
(59705) Tax Collector-Commission & Fees	\$4,887,380	\$5,176,453	\$5,494,000	\$2,687,368	\$5,894,000
(59707) Fees-Clk Of Circuit Court	\$3,571,044	\$3,596,520	\$3,528,695	\$1,764,348	\$4,009,701
(59801) Reserves	\$0	\$0	\$759,475	\$0	\$275,000
(59802) Reserve For Contingency	\$0	\$0	\$0	\$0	\$20,000,000
(59803) Reserve For Sheriff	\$0	\$0	\$1,800,000	\$0	\$1,250,000
(59805) Reserve For Operating	\$0	\$0	\$500,000	\$0	\$1,000,000
OTHER USES TOTAL	\$94,232,246	\$106,735,056	\$119,225,978	\$56,914,792	\$149,559,694
EXPENSES TOTAL	\$171,534,963	\$207,014,005	\$240,254,791	\$110,864,590	\$280,088,821
REVENUES LESS EXPENSES	\$30,784,938	\$4,343,633	\$0	\$21,048,786	\$0

Fund Level Budgets

Local Option Sales Tax Funds

352 LOST III

353 LOST IV

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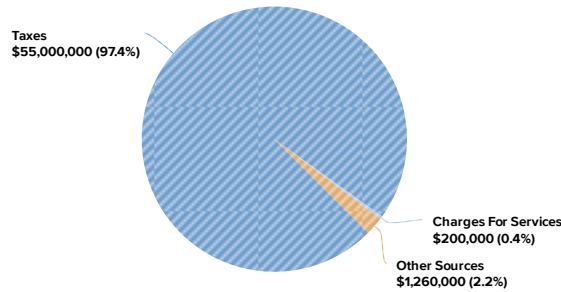
Updated On 30 Jun, 2022

← Back ↺ History ▾ ↺ Reset

Broken down by

Revenues ▾ Local Option Sales Tax

Visualization



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Sort By Chart of Accounts ▾

- Taxes
- Charges For Services
- Other Sources

Help ▾ Share ▾

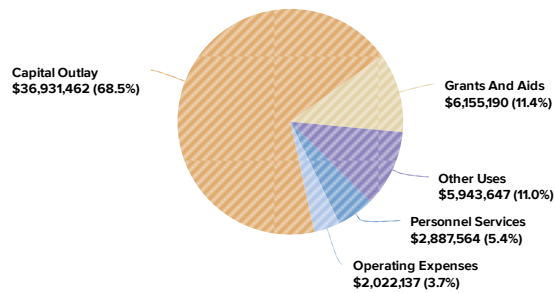
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Broken down by

Expenses ▾ Capital Projects Funds

Visualization



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Sort By Chart of Accounts ▾

- Personnel Services
- Operating Expenses
- Capital Outlay
- Grants And Aids
- Other Uses

Local Option Sales Tax Fund

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Revenues					
Taxes	\$47,472,728	\$58,513,941	\$52,257,000	\$24,797,623	\$55,000,000
Intergovernment Revenue	\$2,754,649	\$3,683,188	\$0	\$5,030	\$0
Charges For Services	\$169,583	\$253,576	\$180,000	\$94,798	\$200,000
Miscellaneous Revenues	\$7,190,990	\$2,147,965	\$0	-\$396,351	\$0
Other Sources	\$0	\$1,686,635	-\$1,121,400	\$0	-\$1,260,000
REVENUES TOTAL	\$57,587,950	\$66,285,305	\$51,315,600	\$24,501,100	\$53,940,000
Expenses					
	\$49,628,650	\$46,373,139	\$51,315,600	\$17,055,979	\$53,940,000
REVENUES LESS EXPENSES	\$7,959,300	\$19,912,166	\$0	\$7,445,120	\$0

Fund Level Budgets

Special Revenue Funds

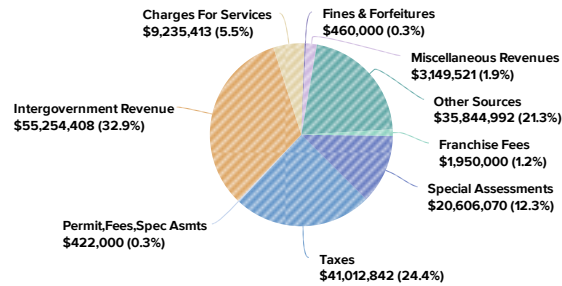
Fund 101 - 181

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Revenues

▼ Special Revenue Funds

Visualization



Sort By Chart of Accounts ▼

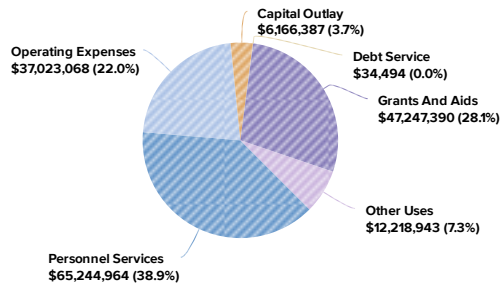
- Taxes
- Permit,Fees,Spec Asmts
- Intergovernment Revenue
- Charges For Services
- Fines & Forfeitures
- Miscellaneous Revenues
- Other Sources

Broken down by

Expenses

▼ Special Revenue Funds

Visualization



Sort By Chart of Accounts ▼

- Personnel Services
- Operating Expenses
- Capital Outlay
- Debt Service
- Grants And Aids
- Other Uses

Special Revenue Funds

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Revenues					
Revenues	\$0	\$487,031	\$0	\$53,944	\$0
Taxes	\$32,631,451	\$42,738,057	\$36,618,511	\$22,450,587	\$41,012,842
Permit,Fees,Spec Asmts	\$418,900	\$502,589	\$369,206	\$236,860	\$422,000
Intergovernment Revenue	\$45,873,763	\$62,214,983	\$51,692,800	\$27,629,257	\$55,254,408
Charges For Services	\$9,212,284	\$10,656,601	\$9,814,356	\$4,771,299	\$9,235,413
Fines & Forfeitures	\$1,052,561	\$1,043,875	\$357,900	\$546,393	\$460,000
Miscellaneous Revenues	\$5,001,898	\$6,176,107	\$2,642,416	\$3,581,613	\$3,149,521
Other Sources	\$11,809,415	\$21,646,012	\$30,101,752	\$11,079,488	\$35,844,992
Franchise Fees	\$2,059,182	\$2,135,039	\$1,875,000	\$903,763	\$1,950,000
Special Assessments	\$18,678,277	\$19,311,854	\$20,313,888	\$47,475,477	\$20,606,070
REVENUES TOTAL	\$126,737,732	\$166,912,148	\$153,785,829	\$118,728,681	\$167,935,246
Expenses					
Expenses	\$0	\$0	\$0	\$29,559,791	\$0
Personnel Services					
(51201) Regular Salaries & Wages	\$31,133,065	\$28,895,347	\$34,786,825	\$12,658,708	\$39,536,116
(51901) Reimbursed Salaries/Wages	\$21,718,563	\$6,449,181	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$560,168	\$0

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(51301) Other Salaries & Wages	\$271,437	\$179,492	\$358,680	\$105,248	\$747,519
(51302) Other Salaries&Wages-Vff	\$369,610	\$343,914	\$420,000	\$88,064	\$420,000
(51303) Other Sal Leave Buy Back	\$0	\$202,749	\$0	\$0	\$0
(51401) Overtime	\$1,484,093	\$2,574,435	\$1,571,999	\$1,280,950	\$2,156,903
(51501) Special Pay	\$118,542	\$121,375	\$482,323	\$187,766	\$906,765
(52101) FICA Taxes	\$2,409,056	\$2,341,865	\$2,744,495	\$1,099,950	\$3,376,426
(52102) FICA Pretax Savings	\$149,133	\$133,620	\$18,795	\$31,173	\$18,795
(52201) Retirement Contributions	\$5,221,530	\$5,136,065	\$5,345,263	\$2,536,117	\$7,232,809
(52203) 457 Retirement Contrib	\$45,320	\$46,601	\$0	\$23,559	\$0
(52301) Life & Health Insurance	\$8,264,927	\$7,746,846	\$9,269,219	\$3,746,027	\$9,451,812
(52401) Worker's Compensation	\$1,191,482	\$1,279,656	\$1,348,290	\$673,895	\$1,397,818
PERSONNEL SERVICES TOTAL	\$72,376,757	\$55,451,147	\$56,345,889	\$22,991,624	\$65,244,964
Operating Expenses					
(53101) Professional Services	\$2,571,491	\$8,995,696	\$2,681,918	\$1,611,027	\$1,094,418
(53201) Accounting & Auditing	\$7,648	\$10,000	\$10,000	\$10,000	\$10,000
(53301) Court Reporter Services	\$0	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$10,101,332	\$50,966,590	\$5,835,628	\$2,156,495	\$4,601,333
(53404) Fixed Route Bus Costs	\$61,453	\$114,832	\$193,818	\$48,150	\$277,678
(53405) Ada Paratransit Costs	\$1,701,157	\$1,780,397	\$2,013,020	\$622,379	\$2,287,600
(53416) Non-Ada Paratransit	\$1,196,584	\$1,365,604	\$815,092	\$756,096	\$1,525,100
(53501) Investigations	\$0	\$52,549	\$0	\$7,752	\$0
(54001) Travel & Per Diem	\$32,285	\$34,634	\$192,308	\$33,372	\$237,563
(54101) Communications	\$774,089	\$839,332	\$983,371	\$410,946	\$996,578
(54201) Postage & Freight	\$62,641	\$94,791	\$69,997	\$32,976	\$92,631
(54301) Utility Services	\$2,627,154	\$6,044,516	\$3,760,095	\$1,258,689	\$4,324,038
(54303) Utility-Purchased Ww	\$115,665	\$49,340	\$52,000	\$0	\$19,950
(54401) Rentals & Leases	\$98,754	\$144,854	\$255,921	\$80,703	\$128,173
(54503) Premium-Property/Building	\$0	\$0	\$0	\$225,575	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$601,984	\$575,388
(54501) Insurance/Surety Bonds	\$1,517,159	\$1,616,955	\$1,803,343	\$926,351	\$1,276,566
(54608) Vehicle Repair & Maintenance	\$0	\$42,981	\$0	\$544,558	\$1,660,900
(54601) Repair & Maintenance	\$4,374,683	\$6,143,297	\$7,075,513	\$2,413,495	\$4,638,383
(54606) Preventative Maint	\$662,038	\$862,123	\$1,150,000	\$215,807	\$1,401,024
(54607) Support Facility Repairs	\$34,049	\$45,977	\$35,040	\$16,276	\$85,040
(54615) R & M - Bob Sikes	\$0	\$1,580,968	\$0	\$0	\$0
(54701) Printing & Binding	\$71,335	\$114,472	\$91,805	\$19,635	\$162,482
(54801) Promotional Activities	\$282,123	\$286,696	\$195,768	\$49,767	\$203,129
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$613,226	\$998,297
(54933) Cost Alloc-Administrative	\$0	\$299,865	\$0	\$230,625	\$0
(54901) Other Current Chgs & Obl.	\$2,493,319	\$2,470,211	\$2,753,219	\$247,521	\$1,256,371
(54905) Legal Advertising	\$2,597	\$745	\$8,800	\$294	\$8,900
(54906) Refunds Prior Year	\$4,962	\$0	\$0	\$0	\$0
(54931) Host Ordinance Items	\$22,046	\$26,671	\$33,975	\$9,597	\$36,941
(55101) Office Supplies	\$91,173	\$117,910	\$128,798	\$38,511	\$119,136
(55201) Operating Supplies	\$2,945,608	\$3,243,797	\$4,234,700	\$1,374,080	\$4,073,509
(55203) Computer Equip Under \$5K	\$3,392	\$5,810	\$0	\$6,809	\$0
(55204) Fuel	\$1,438,188	\$2,203,111	\$2,777,080	\$1,115,667	\$3,807,807
(55232) Operating-Tools	\$826	\$130	\$0	\$157	\$0
(55301) Road Materials & Supplies	\$215,501	\$186,091	\$319,000	\$109,241	\$350,000
(55401) Book/Pub/Subscript/Membership	\$220,660	\$204,477	\$442,454	\$151,408	\$440,032
(55501) Training/Registration	\$131,534	\$198,894	\$310,121	\$101,981	\$333,602
OPERATING EXPENSES TOTAL	\$33,861,446	\$90,144,314	\$38,223,284	\$16,041,148	\$37,023,068
Capital Outlay					
(56101) Land	\$63,849	\$386,976	\$331,251	\$40,722	\$65,874
(56201) Buildings	\$154,255	\$1,786,218	\$538,000	\$1,607,259	\$210,000
(56301) Improv Other Than Buildgs	\$6,493,616	\$4,951,429	\$16,315,846	\$1,283,401	\$4,225,514
(56359) Iob- Yr End Accruals	\$927,866	\$38,500	\$0	\$0	\$0
(56401) Machinery & Equipment	\$3,467,262	\$1,228,369	\$869,170	\$230,385	\$811,499
(56402) Vehicles	\$0	\$29,792	\$0	\$908,591	\$0
(56459) Equip Yrend Accruals	\$14,580	-\$14,580	\$0	\$0	\$0
(56601) Books/Publicat/Libr. Matl	\$498,584	\$593,120	\$750,000	\$207,418	\$850,000
(56801) Intangible Assets	\$368	\$1,720	\$3,500	\$0	\$3,500
CAPITAL OUTLAY TOTAL	\$11,620,380	\$9,001,544	\$18,807,767	\$4,277,776	\$6,166,387

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Debt Service	\$5,765	\$28,479	\$34,494	\$273	\$34,494
Grants And Aids					
(58101) Aids To Government Agency	\$1,290,733	\$1,942,482	\$50,000	\$83,614	\$250,000
(58215) Visit Pensacola	\$0	\$498,834	\$10,420,053	\$541,951	\$10,400,000
(58235) Neighborhood Engage - Event	\$0	\$56,848	\$0	\$67,864	\$0
(58201) Aids To Private Organiz.	\$7,522,087	\$13,191,922	\$1,868,182	\$538,484	\$2,116,144
(58204) Human Relations Commissio	\$0	\$0	\$45,000	\$3,399	\$45,000
(58301) Other Grants & Aids	\$2,414,561	\$21,169,508	\$14,627,052	\$1,516,577	\$34,436,246
GRANTS AND AIDS TOTAL	\$11,227,381	\$36,859,595	\$27,010,287	\$2,751,888	\$47,247,390
Other Uses					
(59101) Transfers	\$5,589,934	\$4,985,352	\$4,592,352	\$2,296,176	\$4,365,602
(59103) Transfer To 111	\$299,326	\$0	\$0	\$0	\$0
(59105) Transfer To Fund 320	\$22,233	\$17,858	\$0	\$0	\$0
(59118) Transfer To 108	\$0	\$350,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$7,471,756	\$0	\$6,553,341
(59818) Reserves-BCC PRJ	\$0	\$0	\$1,300,000	\$0	\$1,300,000
OTHER USES TOTAL	\$5,911,493	\$5,353,210	\$13,364,108	\$2,296,176	\$12,218,943
EXPENSES TOTAL	\$135,003,220	\$196,838,289	\$153,785,829	\$77,918,678	\$167,935,246
REVENUES LESS EXPENSES	-\$8,265,488	-\$29,926,141	\$0	\$40,810,003	\$0

Fund Level Budgets

Debt Service Fund

203

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Updated On 30 Jun, 2022

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Revenues ▾ Debt Service

Visualization



Sort By Chart of Accounts ▾

- Miscellaneous Revenues
- Other Sources

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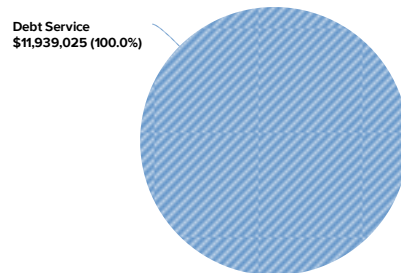
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Expenses ▾ Debt Service

Visualization



Sort By Chart of Accounts ▾

- Debt Service

Debt Service Fund

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Revenues					
Miscellaneous Revenues	\$72,133	\$24,243	\$16,000	\$82,491	\$16,001
Other Sources					
Transfer From 001	\$5,429,650	\$5,410,734	\$5,405,334	\$2,702,667	\$5,395,074
Transfer From 167	\$1,349,000	\$1,345,750	\$1,340,750	\$670,375	\$1,334,000
Transfer From 352	\$2,297,459	\$2,292,084	\$1,000,000	\$500,000	\$994,250
Transfer From 353	\$4,196,700	\$4,195,700	\$4,198,450	\$2,099,225	\$4,199,700
OTHER SOURCES TOTAL	\$13,272,809	\$13,244,268	\$11,944,534	\$5,972,267	\$11,923,024
REVENUES TOTAL	\$13,344,942	\$13,268,511	\$11,960,534	\$6,054,757	\$11,939,025
Expenses					
	\$13,273,685	\$13,244,895	\$11,960,534	\$3,078,946	\$11,939,025
REVENUES LESS EXPENSES	\$71,257	\$23,616	\$0	\$2,975,811	\$0

Fund Level Budgets

Enterprise Funds

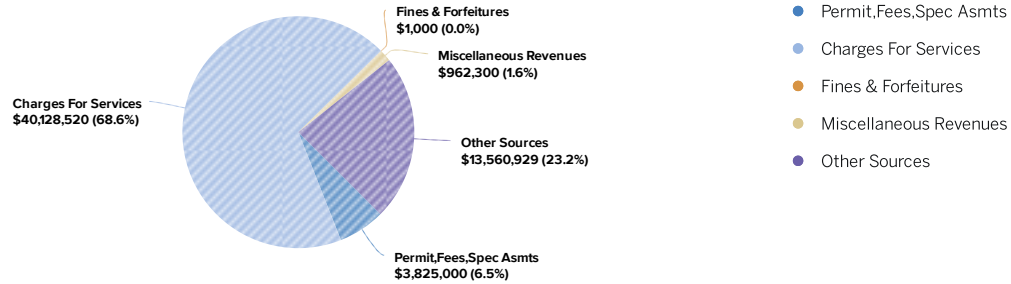
401 - 409

Includes funds supported by fees & charges - Business-type activities:

Fund 401 Waste Services
Fund 406 Building Services
Fund 408 Emergency Medical Svc
Fund 409 Bay Center

Revenues ▼ Enterprise Funds

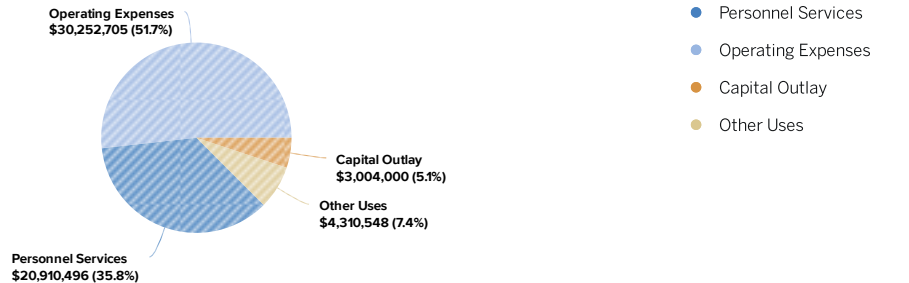
Visualization



Broken down by

Expenses ▼ Enterprise Funds

Visualization



Enterprise Funds

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Revenues					
Permit,Fees,Spec Asmts	\$3,586,474	\$5,441,531	\$3,573,000	\$2,502,050	\$3,825,000
Intergovernment Revenue	\$113,635	\$453,713	\$0	\$0	\$0
Charges For Services	\$34,999,348	\$41,941,794	\$36,424,079	\$23,679,392	\$40,128,520
Fines & Forfeitures	\$0	\$1,360	\$5,000	\$0	\$1,000
Miscellaneous Revenues	\$1,149,423	\$718,939	\$1,340,922	-\$225,251	\$962,300
Other Sources	\$2,305,415	\$2,786,181	\$20,534,616	\$1,274,935	\$13,560,929
REVENUES TOTAL	\$42,154,294	\$51,343,517	\$61,877,617	\$27,231,126	\$58,477,749
Expenses					
Expenses	\$0	\$1,800	\$0	\$60,400	\$0
Personnel Services					
(51201) Regular Salaries & Wages	\$6,797,125	\$7,950,097	\$9,919,874	\$3,944,928	\$11,930,499
(51901) Reimbursed Salaries/Wages	\$0	\$374,254	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$201,458	\$0
(51301) Other Salaries & Wages	\$546,148	\$796,819	\$600,000	\$442,247	\$1,150,000
(51303) Other Sal Leave Buy Back	\$0	\$69,433	\$0	\$0	\$0
(51401) Overtime	\$1,137,901	\$1,741,707	\$1,498,280	\$775,809	\$1,471,300
(51501) Special Pay	\$4,800	\$9,800	\$60,480	\$14,050	\$48,960

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(52101) FICA Taxes	\$615,644	\$771,322	\$824,595	\$400,608	\$1,107,727
(52102) FICA Pretax Savings	\$28,947	\$38,114	\$0	\$8,809	\$0
(52201) Retirement Contributions	\$1,469,003	\$1,980,472	\$1,915,264	\$1,065,408	\$2,046,307
(52202) Pension Related-Frs/His	\$2,209,311	-\$1,612,750	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,952,073	\$2,332,570	\$2,739,360	\$1,087,799	\$2,748,150
(52401) Worker's Compensation	\$255,818	\$332,836	\$342,634	\$173,167	\$407,553
(52601) Opeb-Other Post Emp Bene	\$5,462	-\$117,202	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$15,022,232	\$14,667,471	\$17,900,487	\$8,114,281	\$20,910,496
Operating Expenses					
(53101) Professional Services	\$296,160	\$390,452	\$590,000	\$169,652	\$759,000
(53301) Court Reporter Services	\$3,126	\$3,539	\$16,000	\$3,234	\$16,000
(53401) Other Contractual Service	\$5,568,371	\$5,190,220	\$9,177,446	\$3,747,190	\$10,188,415
(53499) Cash Subsidy	\$0	\$0	\$0	\$352,815	\$840,681
(54001) Travel & Per Diem	\$6,083	\$6,263	\$25,637	\$2,401	\$31,284
(54101) Communications	\$128,753	\$119,510	\$195,030	\$54,651	\$194,236
(54201) Postage & Freight	\$53,571	\$32,565	\$47,950	\$11,036	\$67,650
(54301) Utility Services	\$309,388	\$343,830	\$460,196	\$117,235	\$465,092
(54401) Rentals & Leases	\$58,710	\$85,352	\$139,318	\$17,418	\$133,818
(54503) Premium-Property/Building	\$0	\$0	\$0	\$363,775	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$515,050	\$581,730
(54501) Insurance/Surety Bonds	\$685,838	\$875,047	\$1,001,982	\$1,856	\$340,627
(54608) Vehicle Repair & Maintenance	\$0	\$1,426	\$0	\$439,192	\$1,344,080
(54601) Repair & Maintenance	\$1,893,682	\$2,262,142	\$4,087,914	\$706,147	\$2,585,535
(54701) Printing & Binding	\$17,728	\$25,408	\$29,900	\$9,990	\$33,832
(54801) Promotional Activities	\$6,753	\$1,891	\$43,650	\$1,600	\$43,650
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$920,125	\$207,430
(54901) Other Current Chgs & Obl.	\$1,626,481	\$1,796,065	\$1,898,900	\$75,586	\$2,054,291
(54931) Host Ordinance Items	\$1,248	\$541	\$3,410	\$921	\$9,215
(54998) Provision-Closure&Lt Care	\$876,925	-\$595,598	\$1,409,000	\$0	\$1,501,136
(55101) Office Supplies	\$34,979	\$42,597	\$57,100	\$12,989	\$59,600
(55201) Operating Supplies	\$1,104,652	\$1,194,815	\$1,103,588	\$477,753	\$1,259,458
(55204) Fuel	\$771,405	\$1,284,225	\$1,116,276	\$737,753	\$1,531,650
(55301) Road Materials & Supplies	\$0	\$126,750	\$100,000	\$0	\$100,000
(55401) Book/Publ/Subscript/Membership	\$53,001	\$60,204	\$53,736	\$36,055	\$47,258
(55501) Training/Registration	\$48,762	\$52,897	\$97,594	\$18,640	\$107,640
(55901) Depreciation	\$4,836,204	\$4,834,378	\$0	\$4,834,378	\$5,749,397
OPERATING EXPENSES TOTAL	\$18,381,819	\$18,134,520	\$21,654,627	\$13,627,442	\$30,252,705
Capital Outlay					
(56201) Buildings	\$0	\$1,166,950	\$350,000	\$0	\$350,000
(56299) Bldg Yr End Reclass	\$0	-\$1,166,950	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$95,725	\$369,312	\$13,655,000	\$713,130	\$630,000
(56399) Iob Yr End Reclass	-\$95,725	-\$369,312	\$0	\$0	\$0
(56401) Machinery & Equipment	\$2,232,412	\$2,048,181	\$1,974,056	\$1,171,015	\$1,922,000
(56402) Vehicles	\$0	\$538,471	\$94,500	\$0	\$102,000
(56459) Equip Yrend Accruals	\$0	\$33,018	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$2,232,412	-\$2,619,669	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$16,073,556	\$1,884,145	\$3,004,000
Other Uses					
(59143) Transfer To 143	\$0	\$0	\$0	\$0	\$500,000
(59101) Transfers	\$3,321,439	\$1,067,868	\$428,834	\$214,417	\$248,834
(59102) Transfer To 175	\$0	\$588,960	\$577,000	\$288,500	\$577,000
(59801) Reserves	\$0	\$0	\$5,243,113	\$0	\$2,984,714
OTHER USES TOTAL	\$3,321,439	\$1,656,828	\$6,248,947	\$502,917	\$4,310,548
EXPENSES TOTAL	\$36,725,490	\$34,460,619	\$61,877,617	\$24,189,185	\$58,477,749
REVENUES LESS EXPENSES	\$5,428,805	\$16,882,898	\$0	\$3,041,941	\$0

Fund Level Budgets

Internal Service Funds

501

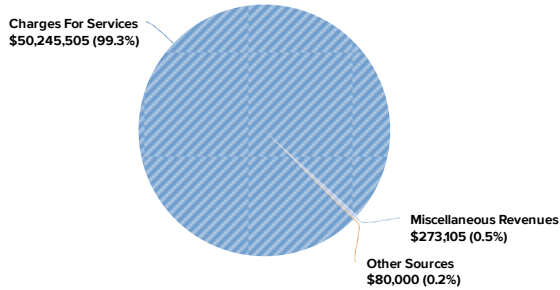
Accounts for goods/services provided by one govt department to other govt departments

Broken down by

Revenues

Internal Service Fund

Visualization



Sort By Chart of Accounts

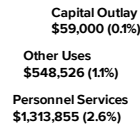
- Charges For Services
- Miscellaneous Revenues
- Other Sources

Broken down by

Expenses

Internal Service Fund

Visualization



Sort By Chart of Accounts

- Personnel Services
- Operating Expenses
- Capital Outlay
- Other Uses

Internal Service Funds

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Revenues					
Charges For Services	\$38,543,420	\$42,187,608	\$45,404,748	\$23,060,957	\$50,245,505
Fines & Forfeitures	\$2,164	\$72	\$560	\$0	\$0
Miscellaneous Revenues	\$629,426	\$258,428	\$1,112,486	\$95,419	\$273,105
Other Sources	\$0	\$1,028,436	\$0	\$0	\$80,000
REVENUES TOTAL	\$39,175,010	\$43,474,544	\$46,517,794	\$23,156,375	\$50,598,610
Expenses					
Personnel Services					
(51201) Regular Salaries & Wages	\$858,739	\$785,743	\$886,022	\$351,277	\$943,034
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$15,593	\$0
(51303) Other Sal Leave Buy Back	\$0	\$10,740	\$0	\$0	\$0
(51401) Overtime	\$169	\$5,688	\$0	\$546	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,000
(52101) FICA Taxes	\$62,134	\$56,786	\$67,291	\$26,254	\$70,990
(52102) FICA Pretax Savings	\$3,572	\$4,572	\$0	\$1,124	\$0
(52201) Retirement Contributions	\$91,235	\$102,311	\$86,250	\$42,752	\$106,296
(52202) Pension Related-Frs/His	\$137,212	-\$83,315	\$0	\$0	\$0
(52301) Life & Health Insurance	\$204,593	\$206,158	\$192,000	\$104,419	\$180,000

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(52401) Worker's Compensation	\$10,890	\$13,151	\$14,140	\$7,070	\$10,534
(52601) Opeb-Other Post Emp Bene	-\$1,183	\$6,052	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$1,367,361	\$1,107,886	\$1,245,703	\$549,034	\$1,313,855
Operating Expenses					
(54515) Claims-Legal Insurance	\$0	\$7,383	\$0	\$2,753	\$0
(53101) Professional Services	\$1,083,803	\$1,259,993	\$1,386,142	\$626,753	\$1,427,758
(53401) Other Contractual Service	\$25,248,223	\$27,262,963	\$26,319,934	\$9,553,383	\$26,999,342
(54001) Travel & Per Diem	\$295	\$276	\$11,154	\$2,029	\$11,154
(54101) Communications	\$6,795	\$6,577	\$5,281	\$3,004	\$7,932
(54201) Postage & Freight	\$655	\$2,577	\$5,174	\$639	\$4,424
(54301) Utility Services	\$12,814	\$12,427	\$11,000	\$5,221	\$20,000
(54401) Rentals & Leases	\$3,368	\$2,277	\$0	\$908	\$5,525
(54514) Claims-General Liability	\$0	\$342,110	\$560,359	\$20,334	\$560,359
(54506) Claims-Building Liability	\$0	\$181,098	\$0	\$19,613	\$200,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$1,205	\$1,183
(54507) Claims-Vehicle Liability	\$0	\$56,264	\$100,000	\$189,244	\$255,475
(54508) Physical Damage - Vehicles	\$0	\$449,909	\$200,000	\$225,441	\$300,000
(54501) Insurance/Surety Bonds	\$7,488,793	\$8,404,166	\$9,479,849	\$6,412,836	\$10,040,896
(54510) Claims-Work Comp Liability	\$0	\$439,906	\$560,358	\$792,980	\$560,358
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$289	\$2,000
(54601) Repair & Maintenance	\$275,049	\$273,506	\$48,413	\$47,636	\$31,413
(54701) Printing & Binding	\$27	\$2,350	\$2,456	\$88	\$2,348
(54901) Other Current Chgs & Obl.	\$22,834	\$23,010	\$16,790	\$400	\$16,267
(54931) Host Ordinance Items	\$37	\$0	\$400	\$0	\$11,400
(55101) Office Supplies	\$3,297	\$4,427	\$5,700	\$1,019	\$5,700
(55201) Operating Supplies	\$152,676	\$76,205	\$52,850	\$12,689	\$114,350
(55204) Fuel	\$3,073,723	\$3,523,425	\$6,492,568	\$2,126,880	\$8,002,000
(55401) Book/Publ/Subscript/Membership	\$2,233	\$1,780	\$2,922	\$535	\$2,997
(55501) Training/Registration	\$887	\$1,946	\$10,522	\$326	\$14,348
(55901) Depreciation	\$71,734	\$74,075	\$0	\$74,075	\$80,000
OPERATING EXPENSES TOTAL	\$37,447,244	\$42,408,648	\$45,271,872	\$20,120,280	\$48,677,229
Capital Outlay					
(56401) Machinery & Equipment	\$9,492	\$0	\$0	\$0	\$10,000
(56499) Equip Yr End Reclass	-\$9,492	\$0	\$0	\$0	\$0
(56801) Intangible Assets	\$0	\$0	\$0	\$0	\$49,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$59,000
Other Uses	\$0	\$0	\$219	\$0	\$548,526
EXPENSES TOTAL	\$38,814,605	\$43,516,534	\$46,517,794	\$20,669,313	\$50,598,610
REVENUES LESS EXPENSES	\$360,405	-\$41,990	\$0	\$2,487,062	\$0

Fund Level Budgets

Fiscal Year 2022-2023
Elected Officials

Sheriff's Office

Fund 001/Fund 115/Fund 130



Improving the quality of life and protect the property of all individuals in Escambia County by providing responsible, effective and efficient law enforcement services to prevent crime and enforce the law with integrity and fairness.

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Expenses ▾ Sheriff

Visualization



Sort By Chart of Accounts ▾

- Operating Expenses
- Other Uses

Sheriff - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53501) Investigations	\$0	\$52,549	\$0	\$7,752	\$0
(55201) Operating Supplies	\$0	\$6,833	\$3,182	\$0	\$4,750
(55204) Fuel	\$0	\$0	\$86,450	\$0	\$0
(55501) Training/Registration	\$56,989	\$61,909	\$50,000	\$35,000	\$39,900
OPERATING EXPENSES TOTAL	\$56,989	\$121,291	\$139,632	\$42,752	\$44,650
Grants And Aids					
(58101) Aids To Government Agency	\$96,024	\$81,996	\$0	\$64,252	\$0
(58235) Neighborhood Engage - Event	\$0	\$56,848	\$0	\$67,864	\$0
(58201) Aids To Private Organiz.	\$349,900	\$337,500	\$0	\$176,500	\$0
GRANTS AND AIDS TOTAL	\$445,924	\$476,344	\$0	\$308,616	\$0
Other Uses					

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(59702) Constitutional Officers-Personal Services	\$57,291,848	\$59,491,848	\$64,392,621	\$33,177,469	\$69,276,416
(59703) Constitutional Officers-Operating Expenditures	\$6,369,361	\$6,450,759	\$7,033,296	\$3,603,098	\$8,049,501
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000
(59801) Reserves	\$0	\$0	\$288,164	\$0	\$0
OTHER USES TOTAL	\$63,761,209	\$66,042,607	\$71,814,081	\$36,830,567	\$77,425,917
TOTAL	\$64,264,121	\$66,640,243	\$71,953,713	\$37,181,935	\$77,470,567

Sheriff's Office - General Fund 001

001/540101 Administration

001/540301 Court Security

Sheriff's Office - General Fund 001

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(55204) Fuel	\$0	\$0	\$86,450	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$86,450	\$0	\$0
Other Uses					
(59702) Constitutional Officers-Personal Services	\$57,291,848	\$59,491,848	\$64,392,621	\$33,177,469	\$69,276,416
(59703) Constitutional Officers-Operating Expenditures	\$6,369,361	\$6,450,759	\$7,033,296	\$3,603,098	\$8,049,501
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000
(59801) Reserves	\$0	\$0	\$288,164	\$0	\$0
OTHER USES TOTAL	\$63,761,209	\$66,042,607	\$71,814,081	\$36,830,567	\$77,425,917
TOTAL	\$63,761,209	\$66,042,607	\$71,900,531	\$36,830,567	\$77,425,917

Changes from Prior Year:

FY 2023 is \$5.9 million, 8.3%, more than FY 2022. This is after subtracting the adjustments for fuel and reserves from FY22.

Sheriff's Office

Fund 115 Article V

Fund 130 Handicapped Parking Fines

Sheriff's Office Fund 115 & 130

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53501) Investigations	\$0	\$52,549	\$0	\$7,752	\$0
(55201) Operating Supplies	\$0	\$6,833	\$3,182	\$0	\$4,750
(55501) Training/Registration	\$56,989	\$61,909	\$50,000	\$35,000	\$39,900
OPERATING EXPENSES TOTAL	\$56,989	\$121,291	\$53,182	\$42,752	\$44,650
Grants And Aids					
(58101) Aids To Government Agency	\$96,024	\$81,996	\$0	\$64,252	\$0
(58235) Neighborhood Engage - Event	\$0	\$56,848	\$0	\$67,864	\$0
(58201) Aids To Private Organiz.	\$349,900	\$337,500	\$0	\$176,500	\$0
GRANTS AND AIDS TOTAL	\$445,924	\$476,344	\$0	\$308,616	\$0
TOTAL	\$502,912	\$597,636	\$53,182	\$351,368	\$44,650

Property Appraiser - Fund 001



Placing the public first, while providing prompt, efficient service in a friendly, professional manner. The office of the Property Appraiser is responsible for placing values on the tax rolls and submitting them to the Department of Revenue for approval, as well as certifying the rolls to the Tax Collector for the collection of taxes. Additionally, the Property Appraiser assists all residents and qualified organizations with the establishment or renewal of homestead and other exemptions.

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Expenses ▼ Prop Appr Administration



Visualization

Sort By Chart of Accounts ▼

● Other Uses

Property Appraiser - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(55204) Fuel	\$0	\$0	\$211	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$211	\$0	\$0
Other Uses					
(59702) Constitutional Officers-Personal Services	\$6,299,540	\$6,503,166	\$6,897,688	\$3,442,452	\$7,349,067
(59801) Reserves	\$0	\$0	\$702	\$0	\$0
OTHER USES TOTAL	\$6,299,540	\$6,503,166	\$6,898,390	\$3,442,452	\$7,349,067
TOTAL	\$6,299,540	\$6,503,166	\$6,898,601	\$3,442,452	\$7,349,067

Changes from Prior Year:

FY 2023 budget is 6.6% greater than FY 2022.

Supervisor of Elections - Fund 001



Ensuring all qualified citizens are free to exercise their fundamental right to vote in open, impartial and secure elections.

Help ▾ Share ▾

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Expenses ▾ Suprvsr Elec Admin

Visualization



Sort By Chart of Accounts ▾

- Personnel Services
- Operating Expenses
- Capital Outlay

Personnel Services
\$1,950,883 (577%)

Capital Outlay
\$67,000 (2.0%)

Supervisor of Elections - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51101) Executive Salaries	\$145,843	\$152,061	\$152,061	\$41,351	\$155,500
(51201) Regular Salaries & Wages	\$682,957	\$560,410	\$730,262	\$292,226	\$808,574
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$4,196	\$0
(51301) Other Salaries & Wages	\$240,835	\$198,141	\$186,000	\$0	\$467,708
(51303) Other Sal Leave Buy Back	\$0	\$5,215	\$0	\$0	\$0
(51401) Overtime	\$42,358	\$27,579	\$25,000	\$4,851	\$25,000
(51501) Special Pay	\$600	\$600	\$600	\$100	\$0
(52101) FICA Taxes	\$67,590	\$63,249	\$66,735	\$25,312	\$111,444
(52102) FICA Pretax Savings	\$2,708	\$1,790	\$0	\$398	\$0
(52201) Retirement Contributions	\$151,383	\$133,980	\$86,500	\$68,483	\$178,263
(52301) Life & Health Insurance	\$125,709	\$144,389	\$180,000	\$68,735	\$202,500
(52401) Worker's Compensation	\$2,066	\$1,658	\$1,411	\$0	\$1,894
PERSONNEL SERVICES TOTAL	\$1,462,050	\$1,289,073	\$1,428,569	\$505,652	\$1,950,883
Operating Expenses					

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(53101) Professional Services	\$16,377	\$6,108	\$7,050	\$2,149	\$7,050
(53401) Other Contractual Service	\$257,098	\$155,659	\$318,825	\$15,385	\$314,625
(54001) Travel & Per Diem	\$4,338	\$6,744	\$16,950	\$1,982	\$10,850
(54101) Communications	\$24,240	\$23,716	\$19,170	\$5,903	\$26,170
(54201) Postage & Freight	\$232,290	\$239,866	\$276,500	\$1,598	\$259,150
(54401) Rentals & Leases	\$35,668	\$22,010	\$31,300	\$2,542	\$37,300
(54501) Insurance/Surety Bonds	\$2,378	\$2,920	\$3,000	\$0	\$3,000
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$948	\$2,500
(54601) Repair & Maintenance	\$76,483	\$147,896	\$132,250	\$103,977	\$144,610
(54701) Printing & Binding	\$240,812	\$277,178	\$195,750	\$6,278	\$198,450
(54801) Promotional Activities	\$30,334	\$28,980	\$25,600	\$0	\$27,000
(54901) Other Current Chgs & Obl.	\$141,129	\$182,977	\$228,480	\$190,481	\$243,616
(54931) Host Ordinance Items	\$2,029	\$1,620	\$1,350	\$191	\$1,350
(55101) Office Supplies	\$33,009	\$29,003	\$34,050	\$2,217	\$24,180
(55201) Operating Supplies	\$69,327	\$109,545	\$28,350	\$11,867	\$45,417
(55204) Fuel	\$1,164	\$973	\$2,083	\$387	\$2,500
(55401) Book/Publ/Subscript/Membership	\$4,674	\$5,531	\$4,410	\$3,932	\$4,975
(55501) Training/Registration	\$12,092	\$11,805	\$8,800	\$2,704	\$7,920
OPERATING EXPENSES TOTAL	\$1,183,443	\$1,252,530	\$1,333,918	\$352,542	\$1,360,663
Capital Outlay					
(56401) Machinery & Equipment	\$13,869	\$32,479	\$0	\$0	\$67,000
CAPITAL OUTLAY TOTAL	\$13,869	\$32,479	\$0	\$0	\$67,000
Other Uses	\$0	\$0	\$273	\$0	\$0
TOTAL	\$2,659,361	\$2,574,081	\$2,762,760	\$858,194	\$3,378,546

Changes from Prior Year:

FY 2023 budget is 22.2% greater than 2022.

Tax Collector - Fund 001



Collects and distributes property tax receipts for all taxing authorities within Escambia County. The Tax Collector's Office also collects various required license fees assessed by the State of Florida for specific services. The Tax Collector serves as agent for registering and titling motor vehicles and vessels, and issues driver licenses, fishing and hunting licenses, local business tax receipts, processes concealed weapons license applications and renewals, and issues birth certificates.

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Expenses Tax Coll Administration

Visualization



Sort By Chart of Accounts ▾

- Operating Expenses
- Other Uses

Tax Collector - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(55204) Fuel	\$0	\$0	\$35	\$0	\$151
OPERATING EXPENSES TOTAL	\$0	\$0	\$35	\$0	\$151
Other Uses					
(59705) Tax Collector-Commission & Fees	\$4,887,380	\$5,176,453	\$5,494,000	\$2,687,368	\$5,894,000
(59801) Reserves	\$0	\$0	\$208	\$0	\$0
OTHER USES TOTAL	\$4,887,380	\$5,176,453	\$5,494,208	\$2,687,368	\$5,894,000
TOTAL	\$4,887,380	\$5,176,453	\$5,494,243	\$2,687,368	\$5,894,151

Changes from Prior Year:

FY 2023 budget is 7.2% greater than FY 2022.

Clerk of Circuit Court and Comptroller - Fund 001



Role

The Florida Constitution Article V, Section 16 established the Clerks of the Circuit Court in the State of Florida: There shall be in each county a clerk of the circuit court who shall be selected pursuant to the provisions of Article VIII section 1. The Clerk of Court is a vital part of the local court system, responsible for the coordination of jurors, swearing in court witnesses and recording evidence presented at trial. Any fines, fees or assessments collected by the Clerk are distributed to state and local governments according to law.

The Clerk's Office has the duty of maintaining and preserving the official documents and records of this county's rich history. In recent years, your Clerk has embraced technology to provide residents with greater and more efficient access to these documents. Electronic imaging and retrieval processes now allow for convenient online access to many real estate documents, criminal and civil court listings and volumes of other public documents under the Clerk's custody and control. Innovative security measures are used to keep your personal information safe.

One of the most important functions of the Clerk of Court is maintaining the financial integrity of the county. Your Clerk recognizes that local citizens have entrusted public funds to local government leaders. As the chief financial officer, or comptroller, for the county, the Clerk serves as accountant, auditor and custodian of your tax dollars and provides services to each of the county's departments. Your Clerk's Office strives to efficiently and effectively manage local government finances so that local residents and communities are better served.

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Expenses ▾ Clerk Administration



Sort By Chart of Accounts ▾

● Other Uses

Visualization

Clerk of the Circuit Court and Comptroller - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(55204) Fuel	\$0	\$0	\$28	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$28	\$0	\$0
Other Uses					
(59707) Fees-Clk Of Circuit Court	\$3,571,044	\$3,596,520	\$3,528,695	\$1,764,348	\$4,009,701
OTHER USES TOTAL	\$3,571,044	\$3,596,520	\$3,528,695	\$1,764,348	\$4,009,701
TOTAL	\$3,571,044	\$3,596,520	\$3,528,723	\$1,764,348	\$4,009,701

Changes from Prior Year:

FY 2023 budget is 13.6% greater than FY 2022.



Fiscal Year 2022-2023

***Board of County Commissioners**

***County Attorney**

***County Administrator**

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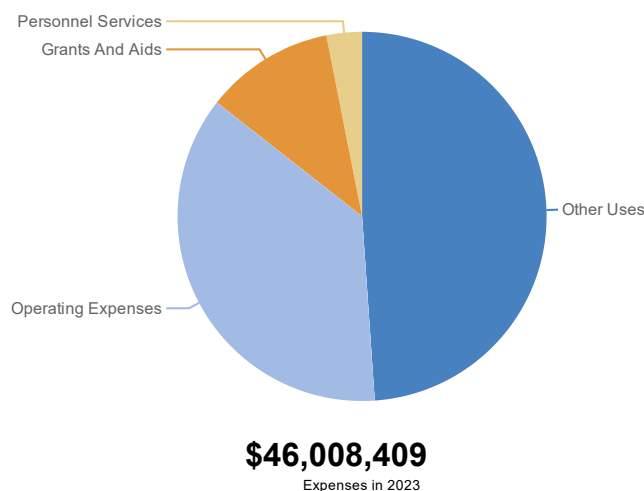
Board of County Commissioners



Provides efficient, responsive services that enhance the quality of life, meet common needs, and promote a safe and healthy community.

BCC Administration & Commissioner's EXPENSES

Data Updated yesterday



BCC Admin and Commissioners EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51101) Executive Salaries	\$410,276	\$428,370	\$428,370	\$116,603	\$433,060
(51201) Regular Salaries & Wages	\$381,088	\$438,644	\$373,080	\$263,305	\$416,649
(51901) Reimbursed Salaries/Wages	-\$20,676,071	-\$6,817,936	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$11,910	\$0
(51303) Other Sal Leave Buy Back	\$0	\$5,642	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,184	\$0	\$0	\$0
(51501) Special Pay	\$12,000	\$12,000	\$12,000	\$6,000	\$12,000
(52101) FICA Taxes	\$57,553	\$63,785	\$61,311	\$28,810	\$65,003
(52102) FICA Pretax Savings	\$3,748	\$4,234	\$0	\$900	\$0
(52201) Retirement Contributions	\$240,112	\$231,002	\$246,410	\$69,339	\$292,574
(52301) Life & Health Insurance	\$162,390	\$154,461	\$120,000	\$83,590	\$112,500
(52401) Worker's Compensation	\$21,311	\$45,593	\$1,282	\$641	\$1,105
(52501) Unemployment Compensation	\$30,247	\$184,745	\$0	-\$15,430	\$100,000
PERSONNEL SERVICES TOTAL	-\$19,357,346	-\$5,247,276	\$1,242,453	\$565,667	\$1,432,890
Operating Expenses					
(53101) Professional Services	\$387,408	\$98,018	\$0	\$111,641	\$250,000
(53401) Other Contractual Service	\$170,244	\$241,838	\$238,000	\$56,199	\$283,000

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(54001) Travel & Per Diem	\$328,292	\$339,451	\$45,602	\$203,235	\$400,602
(54101) Communications	\$12,667	\$9,185	\$15,971	\$4,069	\$15,971
(54102) Postage-Trim	\$175,282	\$173,138	\$0	\$0	\$185,000
(54201) Postage & Freight	\$6,509	\$7,521	\$825	\$1,783	\$2,825
(54503) Premium-Property/Building	\$0	\$0	\$0	\$3,070,995	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$0	\$171,442
(54509) Payment To Property Ins	\$2,158,720	\$2,427,969	\$3,070,995	\$0	\$4,148,032
(54601) Repair & Maintenance	\$10,393	\$3,747	\$1,000	\$2,139	\$21,000
(54701) Printing & Binding	\$40,304	\$2,573	\$1,775	\$1,312	\$1,775
(54801) Promotional Activities	\$0	\$5,562	\$0	\$5,062	\$7,500
(54901) Other Current Chgs & Obl.	\$230,272	\$47,845	\$0	\$36,729	\$55,000
(54903) Medical Assistance For Ne	\$5,334,544	\$5,278,695	\$4,923,191	\$2,872,943	\$4,699,298
(54905) Legal Advertising	\$26,249	\$21,713	\$0	\$12,637	\$26,000
(54908) Municipal Code	\$9,792	\$10,405	\$0	\$5,889	\$12,000
(54909) FI Dor Cse Service	\$47,290	\$39,670	\$0	\$17,680	\$45,000
(54910) Tax Increm Fin City Of Pe	\$4,429,507	\$4,936,241	\$5,535,204	\$5,535,203	\$6,401,778
(54930) Tax Increm Fin Century	\$13,929	\$18,895	\$25,159	\$25,159	\$33,892
(54931) Host Ordinance Items	\$22,250	\$18,792	\$1,251	\$6,707	\$16,251
(55101) Office Supplies	\$2,126	\$3,136	\$3,632	\$553	\$3,632
(55201) Operating Supplies	\$26,220	\$9,768	\$5,933	\$3,898	\$14,683
(55204) Fuel	\$243	\$196	\$4	\$56	\$0
(55226) Fuel For General Fund	\$0	\$0	\$0	\$0	\$500
(55401) Book/Publ/Subscript/Membership	\$59,037	\$65,200	\$6,000	\$63,418	\$66,000
(55501) Training/Registration	\$10,089	\$4,635	\$12,335	\$2,010	\$10,335
OPERATING EXPENSES TOTAL	\$13,501,367	\$13,764,194	\$13,886,877	\$12,039,316	\$16,871,516
Capital Outlay					
(56301) Improv Other Than Builds	\$0	\$5,000	\$0	\$0	\$0
(56401) Machinery & Equipment	\$17,445	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$17,445	\$5,000	\$0	\$0	\$0
Grants And Aids					
(58106) Dept Juv Justice Costs	\$3,393,971	\$3,038,445	\$3,393,971	\$908,244	\$3,749,497
(58201) Aids To Private Organiz.	\$367,259	\$369,904	\$2,136,876	\$235,342	\$723,903
(58204) Human Relations Commissio	\$62,059	\$4,267	\$0	\$27,976	\$84,265
(58205) W FI Regional Planning	\$21,289	\$31,161	\$0	\$34,588	\$34,588
(58208) Pathways For Change	\$267,400	\$46,745	\$0	\$0	\$0
(58222) Pensacola'S Promise	\$19,000	\$18,050	\$0	\$0	\$18,050
(58226) Escambia Community Clinic	\$455,160	\$432,402	\$0	\$390,630	\$414,750
(58231) Wildlife Sanctuary	\$35,000	\$33,250	\$0	\$6,532	\$33,250
(58234) Nwfl Comp Svcs For Childr	\$127,500	\$154,200	\$0	\$68,100	\$145,700
GRANTS AND AIDS TOTAL	\$4,748,638	\$4,128,424	\$5,530,847	\$1,671,412	\$5,204,003
Other Uses					
(59801) Reserves	\$0	\$0	\$369,438	\$0	\$250,000
(59802) Reserve For Contingency	\$0	\$0	\$0	\$0	\$20,000,000
(59803) Reserve For Sheriff	\$0	\$0	\$1,800,000	\$0	\$1,250,000
(59805) Reserve For Operating	\$0	\$0	\$500,000	\$0	\$1,000,000
OTHER USES TOTAL	\$0	\$0	\$2,669,438	\$0	\$22,500,000
TOTAL	-\$1,089,896	\$12,650,342	\$23,329,615	\$14,276,395	\$46,008,409

Divisions Within this

BCC Administration and Commissioners

Other Related Budgets

Non-Departmental
Allocations to Community Partners
County Attorney
Bob Sikes Toll
Tourist Promotion
Bay Center
Medical Examiner
Health Department
Economic Development

BCC Administration & District 1-5 Operating - Fund 001

BCC Administration & District's Operating - Fund 001

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51101) Executive Salaries	\$410,276	\$428,370	\$428,370	\$116,603	\$433,060
(51201) Regular Salaries & Wages	\$381,088	\$433,303	\$373,080	\$263,305	\$416,649
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$11,910	\$0
(51303) Other Sal Leave Buy Back	\$0	\$5,642	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,441	\$0	\$0	\$0
(51501) Special Pay	\$12,000	\$12,000	\$12,000	\$6,000	\$12,000
(52101) FICA Taxes	\$57,553	\$63,410	\$61,311	\$28,810	\$65,003
(52102) FICA Pretax Savings	\$3,748	\$4,234	\$0	\$900	\$0
(52201) Retirement Contributions	\$240,112	\$230,480	\$246,410	\$69,339	\$292,574
(52301) Life & Health Insurance	\$163,208	\$153,548	\$120,000	\$83,590	\$112,500
(52401) Worker's Compensation	\$1,109	\$1,334	\$1,282	\$641	\$1,105
PERSONNEL SERVICES TOTAL	\$1,269,094	\$1,334,762	\$1,242,453	\$581,097	\$1,332,890
Operating Expenses					
(53401) Other Contractual Service	\$43,142	\$69,000	\$100,000	\$25,011	\$100,000
(54001) Travel & Per Diem	\$19,149	\$7,973	\$45,602	\$7,878	\$25,602
(54101) Communications	\$12,667	\$9,185	\$15,971	\$4,069	\$15,971
(54201) Postage & Freight	\$4,949	\$106	\$825	\$36	\$825
(54601) Repair & Maintenance	\$0	\$0	\$1,000	\$0	\$1,000
(54701) Printing & Binding	\$36,303	\$1,398	\$1,775	\$1,312	\$1,775
(54801) Promotional Activities	\$0	\$2,314	\$0	\$0	\$0
(54931) Host Ordinance Items	\$1,456	\$5,400	\$1,251	\$2,930	\$1,251
(55101) Office Supplies	\$2,081	\$3,136	\$3,632	\$553	\$3,632
(55201) Operating Supplies	\$3,838	\$1,243	\$5,933	\$1,484	\$5,933
(55401) Book/Publ/Subscript/Membership	\$731	\$9,012	\$6,000	\$6,964	\$6,000
(55501) Training/Registration	\$3,519	\$4,635	\$12,335	\$2,010	\$10,335
OPERATING EXPENSES TOTAL	\$127,835	\$113,403	\$194,324	\$52,248	\$172,324
Capital Outlay					
(56301) Improv Other Than Builds	\$0	\$5,000	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$5,000	\$0	\$0	\$0
Grants And Aids					
(58201) Aids To Private Organiz.	\$114,304	\$97,802	\$250,000	\$66,413	\$250,000
GRANTS AND AIDS TOTAL	\$114,304	\$97,802	\$250,000	\$66,413	\$250,000
TOTAL	\$1,511,233	\$1,550,968	\$1,686,777	\$699,758	\$1,755,214

BCC Non-Departmental Fund 001/110201 & 110215

BCC Non-Departmental - Fund 001/110201 & 110215

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$0	\$5,341	\$0	\$0	\$0
(51901) Reimbursed Salaries/Wages	-\$20,676,071	-\$6,817,936	\$0	\$0	\$0
(51401) Overtime	\$0	-\$257	\$0	\$0	\$0
(52101) FICA Taxes	-\$1	\$375	\$0	\$0	\$0
(52201) Retirement Contributions	\$0	\$522	\$0	\$0	\$0
(52301) Life & Health Insurance	-\$817	\$913	\$0	\$0	\$0
(52401) Worker's Compensation	\$20,202	\$44,259	\$0	\$0	\$0
(52501) Unemployment Compensation	\$30,247	\$184,745	\$0	-\$15,430	\$100,000
PERSONNEL SERVICES TOTAL	-\$20,626,440	-\$6,582,038	\$0	-\$15,430	\$100,000
Operating Expenses					
(53101) Professional Services	\$387,408	\$98,018	\$0	\$111,641	\$250,000
(53401) Other Contractual Service	\$127,102	\$172,837	\$138,000	\$31,187	\$183,000
(54001) Travel & Per Diem	\$309,142	\$331,478	\$0	\$195,357	\$375,000
(54102) Postage-Trim	\$175,282	\$173,138	\$0	\$0	\$185,000
(54201) Postage & Freight	\$1,560	\$7,415	\$0	\$1,746	\$2,000
(54503) Premium-Property/Building	\$0	\$0	\$0	\$3,070,995	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$0	\$171,442
(54509) Payment To Property Ins	\$2,158,720	\$2,427,969	\$3,070,995	\$0	\$4,148,032
(54601) Repair & Maintenance	\$10,393	\$3,747	\$0	\$2,139	\$20,000
(54701) Printing & Binding	\$4,002	\$1,175	\$0	\$0	\$0
(54801) Promotional Activities	\$0	\$3,247	\$0	\$5,062	\$7,500
(54901) Other Current Chgs & Obl.	\$230,272	\$47,845	\$0	\$36,729	\$55,000
(54903) Medical Assistance For Ne	\$5,334,544	\$5,278,695	\$4,923,191	\$2,872,943	\$4,699,298
(54905) Legal Advertising	\$26,249	\$21,713	\$0	\$12,637	\$26,000
(54908) Municipal Code	\$9,792	\$10,405	\$0	\$5,889	\$12,000
(54909) FI Dor Cse Service	\$47,290	\$39,670	\$0	\$17,680	\$45,000
(54910) Tax Increm Fin City Of Pe	\$4,429,507	\$4,936,241	\$5,535,204	\$5,535,203	\$6,401,778
(54930) Tax Increm Fin Century	\$13,929	\$18,895	\$25,159	\$25,159	\$33,892
(54931) Host Ordinance Items	\$20,794	\$13,392	\$0	\$3,777	\$15,000
(55101) Office Supplies	\$45	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$22,382	\$8,524	\$0	\$2,414	\$8,750
(55204) Fuel	\$243	\$196	\$4	\$56	\$0
(55226) Fuel For General Fund	\$0	\$0	\$0	\$0	\$500
(55401) Book/Publ/Subscript/Membership	\$58,306	\$56,188	\$0	\$56,454	\$60,000
(55501) Training/Registration	\$6,570	\$0	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$13,373,532	\$13,650,790	\$13,692,553	\$11,987,069	\$16,699,192
Capital Outlay					
(56401) Machinery & Equipment	\$17,445	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$17,445	\$0	\$0	\$0	\$0
Grants And Aids					
(58106) Dept Juv Justice Costs	\$3,393,971	\$3,038,445	\$3,393,971	\$908,244	\$3,749,497
(58201) Aids To Private Organiz.	\$252,955	\$272,101	\$1,886,876	\$168,929	\$473,903
(58204) Human Relations Commissio	\$62,059	\$4,267	\$0	\$27,976	\$84,265
(58205) W FI Regional Planning	\$21,289	\$31,161	\$0	\$34,588	\$34,588
(58208) Pathways For Change	\$267,400	\$46,745	\$0	\$0	\$0
(58222) Pensacola'S Promise	\$19,000	\$18,050	\$0	\$0	\$18,050
(58226) Escambia Community Clinic	\$455,160	\$432,402	\$0	\$390,630	\$414,750
(58231) Wildlife Sanctuary	\$35,000	\$33,250	\$0	\$6,532	\$33,250

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(58234) Nwfl Comp Svcs For Childr	\$127,500	\$154,200	\$0	\$68,100	\$145,700
GRANTS AND AIDS TOTAL	\$4,634,335	\$4,030,622	\$5,280,847	\$1,604,998	\$4,954,003
Other Uses					
(59112) Transfer to Fund 112	\$0	\$10,000,000	\$0	\$0	\$0
(59143) Transfer To 143	\$0	\$0	\$4,444,366	\$2,222,183	\$5,842,689
(59101) Transfers	\$0	\$150,000	\$0	\$0	\$0
(59102) Transfer To 175	\$9,060,950	\$8,523,675	\$12,557,601	\$6,278,801	\$13,372,972
(59106) Transfer To 203	\$5,429,650	\$5,410,734	\$5,405,334	\$2,702,667	\$5,395,074
(59108) Transfer To Fund 110	\$8,305	\$0	\$0	\$0	\$0
(59111) Transfer To 114	\$615,907	\$558,808	\$1,040,835	\$520,418	\$1,030,822
(59115) Tif Transfer	\$0	\$0	\$4,340,086	\$0	\$5,446,974
(59120) Transfer To 102	\$50,000	\$50,000	\$0	\$0	\$0
(59127) Transfer To 115 - Art V	\$533,261	\$708,093	\$931,981	\$465,991	\$1,267,478
(59129) Transfer To 118	\$15,000	\$15,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$369,438	\$0	\$250,000
(59802) Reserve For Contingency	\$0	\$0	\$0	\$0	\$20,000,000
(59803) Reserve For Sheriff	\$0	\$0	\$1,800,000	\$0	\$1,250,000
(59805) Reserve For Operating	\$0	\$0	\$500,000	\$0	\$1,000,000
OTHER USES TOTAL	\$15,713,073	\$25,416,310	\$31,389,641	\$12,190,058	\$54,856,009
TOTAL	\$13,111,944	\$36,515,684	\$50,363,041	\$25,766,695	\$76,609,204

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2022/2023 ALLOCATIONS TO COMMUNITY PARTNERS

		FY2022 Adopted	FY2023 Requested	FY2023 Proposed
General Fund				
	211 (First Call for Help)/United Way	22,087	20,982	22,087
	ACTS (Another Chance Transitional Services	15,000	0	0
	Be Ready Alliance Coord. for Emergencies (BRACE)	95,000	95,000	95,000
L	Community Health Northwest Florida	414,750	414,750	414,750
	Council on Aging	45,000	45,000	45,000
	EComfort, Inc.	5,000	25,000	5,000
	gBETA	0	0	0
	General Chappie James Flight Academy	13,300	11,000	13,300
M	Gulf Coast Kids House, Inc.	145,700	150,000	145,700
	Gulf Coast Veterans Advocacy Council, Inc.	11,875	25,000	11,875
	Health and Hope Clinic	28,500	30,000	28,500
	Huts 4 Our Friends	0	1,000,000	0
ILA	Human Relation Commission	84,265	134,015	84,265
	James B. Washington Education & Sports	10,250	35,000	10,250
M	Legal Services of North Florida, Inc.	62,344	124,688	62,344
	New World Believers	10,250	20,000	10,250
M	Northwest Florida Legal Services	62,344	19,594	62,344
	Pensacola Caring Hearts	12,350	42,000	12,350
	Pensacola's Promise/Chain Reaction	18,050	0	18,050
	Re-Entry Alliance Pensacola, Inc. (REAP)	0	0	0
NEW	Sister Anointed to Lead Together (SALT)	0	5,000	0
	Sisters of Hope Corporation	7,000	30,000	7,000
	Studer Community Institute -"The Spring Entrepreneur Hub"	0	125,000	0
	United Way (Community Investment)	81,880	77,785	81,880
NEW	Whistleblowers of America	0	15,000	0
	Wildlife Sanctuary	33,250	33,250	33,250
		\$1,178,195	\$2,478,064	\$1,163,195
CDBG Entitlement Funds				
ILA	Human Relations Commission	48,681	49,920	49,920
	Total CDBG Funds			
		\$48,681	\$49,920	\$49,920
First Three Cents Tourist Development Tax				
	Visit Pensacola (VP/PS/ACE)	4,188,475	7,580,000	7,580,000
		\$4,188,475	\$7,580,000	\$7,580,000
Fourth Cent Tourist Development Tax				
	African-American Heritage Society	50,000	60,000	50,000
	Five Flags Sertoma of Pensacola (4th of July)	75,000	0	0
	General Chappie James Museum	100,000	0	0
	Naval Aviation Museum (Marketing)	0	0	0
	Naval Aviation Museum (Operations)	100,000	0	100,000
	Visit Pensacola (4th cent projects)	2,121,652	2,820,000	2,820,000
	West FL Historic Preserv. Board, Inc. (cemeteries)	200,000	225,000	200,000
		\$2,646,652	\$3,105,000	\$3,170,000
Fifth Cent Tourist Development Tax				
	Visit Pensacola (VP/ACE)	\$4,109,926	\$0	\$0
		\$4,109,926	\$0	\$0
Local Option Sales Tax Fund				
	Center for Independent Living of Northwest FL	30,000	60,000	30,000
L	Escambia County School Readiness Coalition	238,875	238,875	238,875
	Gulf Coast Minority Chamber of Commerce, Inc.	75,000	75,000	75,000
ILA	Pensacola Escambia Development Corp (PEDC)	600,000	600,000	600,000
	Town of Century (Economic Development Initiative)	50,000	50,000	50,000
		\$993,875	\$1,023,875	\$993,875
Solid Waste Management Fund				
	Keep Pensacola Beautiful, Inc.	69,149	78,791	69,149
		\$69,149	\$78,791	\$69,149

M=mandate

ILA=interlocal agreement

L=leverages funds from other sources/our funds let them get more from others

County Attorney - Fund 001

Board of County Commissioners - County Attorney - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,050,400	\$1,008,056	\$1,062,454	\$444,228	\$957,644
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$35,739	\$0
(51303) Other Sal Leave Buy Back	\$0	\$32,817	\$0	\$0	\$0
(51501) Special Pay	\$6,000	\$6,000	\$6,000	\$3,000	\$6,000
(52101) FICA Taxes	\$72,534	\$72,333	\$76,444	\$30,082	\$88,185
(52102) FICA Pretax Savings	\$2,759	\$2,941	\$0	\$613	\$0
(52201) Retirement Contributions	\$193,556	\$209,342	\$202,169	\$91,089	\$251,775
(52301) Life & Health Insurance	\$152,318	\$149,706	\$144,000	\$75,949	\$135,000
(52401) Worker's Compensation	\$1,193	\$1,300	\$1,496	\$748	\$1,301
PERSONNEL SERVICES TOTAL	\$1,478,760	\$1,482,494	\$1,492,563	\$681,448	\$1,439,905
Operating Expenses					
(53101) Professional Services	\$46,268	\$35,769	\$46,767	\$3,203	\$53,016
(53301) Court Reporter Services	\$201	\$0	\$750	\$0	\$750
(54001) Travel & Per Diem	\$1,866	\$2,049	\$7,704	\$775	\$10,000
(54101) Communications	\$3,667	\$2,302	\$1,650	\$719	\$1,402
(54201) Postage & Freight	\$2,484	\$787	\$2,600	\$1,192	\$2,600
(54401) Rentals & Leases	\$806	\$806	\$850	\$485	\$850
(54514) Claims-General Liability	\$0	\$341,566	\$0	\$136,094	\$281,000
(54601) Repair & Maintenance	\$5,134	\$5,124	\$5,200	\$0	\$5,950
(54901) Other Current Chgs & Obl.	\$3,176	\$4,951	\$3,178	\$2,210	\$3,500
(55101) Office Supplies	\$5,978	\$4,204	\$7,000	\$2,506	\$6,500
(55201) Operating Supplies	\$4,849	\$8,664	\$3,350	\$1,682	\$3,500
(55401) Book/Publ/Subscript/Membership	\$31,803	\$31,646	\$35,407	\$14,741	\$39,000
(55501) Training/Registration	\$6,453	\$3,795	\$7,009	\$880	\$7,000
OPERATING EXPENSES TOTAL	\$112,685	\$441,663	\$121,465	\$164,486	\$415,068
Capital Outlay					
(56101) Land	\$750	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$1,199	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$1,949	\$0	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$32,603	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$32,603	\$0	\$0
TOTAL	\$1,593,394	\$1,924,158	\$1,646,631	\$845,934	\$1,854,973

Board of County Commissioners Department

Changes from Prior Year:

The increase to FY23 is primarily due to budgeting liability claims within the County Attorney's budget instead of within the Internal Service Fund.

Bob Sikes Toll Plaza - Fund 167

Board of County Commissioners - Bob Sikes Toll - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$106,263	\$94,543	\$95,748	\$41,520	\$101,368
(52101) FICA Taxes	\$7,897	\$7,100	\$7,325	\$3,124	\$7,754
(52102) FICA Pretax Savings	\$276	\$132	\$0	\$32	\$0
(52201) Retirement Contributions	\$10,819	\$9,729	\$9,387	\$4,492	\$11,609
(52301) Life & Health Insurance	\$18,950	\$28,805	\$36,000	\$8,758	\$33,750
(52401) Worker's Compensation	\$1,212	\$142	\$153	\$77	\$132
PERSONNEL SERVICES TOTAL	\$145,418	\$140,450	\$148,613	\$58,003	\$154,612
Operating Expenses					
(53101) Professional Services	\$28,454	\$4,790	\$50,000	\$0	\$50,000
(53401) Other Contractual Service	\$214,019	\$6,964	\$83,340	\$3,325	\$7,000
(54001) Travel & Per Diem	\$0	\$0	\$1,100	\$0	\$0
(54101) Communications	\$7,620	\$5,340	\$10,131	\$303	\$10,128
(54201) Postage & Freight	\$352	\$0	\$150	\$281	\$50
(54301) Utility Services	\$13,510	\$12,491	\$20,020	\$5,632	\$20,020
(54503) Premium-Property/Building	\$0	\$0	\$0	\$104,000	\$0
(54501) Insurance/Surety Bonds	\$61,747	\$81,793	\$80,000	\$1,807	\$80,000
(54601) Repair & Maintenance	\$238,007	\$187,756	\$293,783	\$169,858	\$314,667
(54701) Printing & Binding	\$0	\$0	\$1,200	\$0	\$0
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$67,300	\$111,975
(54901) Other Current Chgs & Obl.	\$373,486	\$615,391	\$476,513	\$150,301	\$396,000
(55101) Office Supplies	\$1,667	\$759	\$800	\$92	\$1,200
(55201) Operating Supplies	\$19,417	\$0	\$0	\$170	\$360
(55501) Training/Registration	\$0	\$0	\$1,000	\$0	\$0
OPERATING EXPENSES TOTAL	\$958,279	\$915,283	\$1,018,037	\$503,069	\$991,400
Capital Outlay					
(56301) Improv Other Than Builds	\$2,829,033	\$2,079,643	\$0	\$0	\$0
(56359) Job- Yr End Accruals	\$0	\$38,500	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$0	\$0	\$0	\$250,000
CAPITAL OUTLAY TOTAL	\$2,829,033	\$2,118,143	\$0	\$0	\$250,000
Grants And Aids					
(58101) Aids To Government Agency	\$26,130	\$15,608	\$50,000	\$10,360	\$50,000
GRANTS AND AIDS TOTAL	\$26,130	\$15,608	\$50,000	\$10,360	\$50,000
Other Uses					
(59101) Transfers	\$1,349,000	\$1,345,750	\$1,340,750	\$670,375	\$1,334,000
OTHER USES TOTAL	\$1,349,000	\$1,345,750	\$1,340,750	\$670,375	\$1,334,000
TOTAL	\$5,307,860	\$4,535,233	\$2,557,400	\$1,241,807	\$2,780,012

Board of County Commissioners Department

Tourist Promotion - Fund 108

Board of County Commissioners - Tourist Promotion - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Expenses					
(58216) VP DIRECT PROGRAMMING	\$0	\$0	\$0	\$2,649,782	\$0
(58217) VP OPERATIONS	\$0	\$0	\$0	\$95,955	\$0
(58246) PS DIRECT PROGRAMMING	\$0	\$0	\$0	\$53,525	\$0
(58247) PS OPERATIONS	\$0	\$0	\$0	\$6,105	\$0
(58245) PS PERSONNEL	\$0	\$0	\$0	\$99,602	\$0
EXPENSES TOTAL	\$0	\$0	\$0	\$2,904,969	\$0
Personnel Services					
(51201) Regular Salaries & Wages	\$143,419	\$139,904	\$143,560	\$61,679	\$164,360
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$3,497	\$0
(51303) Other Sal Leave Buy Back	\$0	\$3,413	\$0	\$0	\$0
(51401) Overtime	\$0	\$1,209	\$0	\$0	\$0
(52101) FICA Taxes	\$10,348	\$10,512	\$10,983	\$4,736	\$12,574
(52102) FICA Pretax Savings	\$647	\$703	\$0	\$179	\$0
(52201) Retirement Contributions	\$12,787	\$14,800	\$14,075	\$6,984	\$18,822
(52301) Life & Health Insurance	\$23,637	\$24,636	\$21,600	\$13,203	\$22,500
(52401) Worker's Compensation	\$2,618	\$2,841	\$3,175	\$1,588	\$3,081
PERSONNEL SERVICES TOTAL	\$193,456	\$198,019	\$193,393	\$91,864	\$221,337
Operating Expenses					
(53101) Professional Services	\$0	\$2,640	\$16,000	\$1,600	\$16,000
(53401) Other Contractual Service	\$97,289	\$138,252	\$24,420	\$29,325	\$149,420
(54001) Travel & Per Diem	\$200	\$0	\$2,509	\$0	\$2,653
(54101) Communications	\$1,673	\$1,102	\$1,092	\$542	\$1,104
(54201) Postage & Freight	\$789	\$48	\$1,600	\$188	\$1,600
(54401) Rentals & Leases	\$4,124	\$4,224	\$4,128	\$2,262	\$4,524
(54504) Premium-Vehicle	\$0	\$0	\$0	\$3,396	\$2,306
(54501) Insurance/Surety Bonds	\$1,198	\$1,471	\$1,610	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$1,951	\$0	\$1,305	\$2,600
(54601) Repair & Maintenance	\$16,225	\$5,264	\$140,020	\$8,218	\$12,420
(54701) Printing & Binding	\$0	\$49	\$0	\$0	\$0
(54801) Promotional Activities	\$0	\$150	\$400	\$0	\$400
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$0	\$450,000
(54933) Cost Alloc-Administrative	\$0	\$299,865	\$0	\$230,625	\$0
(54901) Other Current Chgs & Obl.	\$345,004	\$30,004	\$537,343	\$8	\$128,593
(54931) Host Ordinance Items	\$48	\$59	\$100	\$0	\$180
(55101) Office Supplies	\$448	\$607	\$900	\$0	\$900
(55201) Operating Supplies	\$10,765	\$15,866	\$6,804	\$398	\$9,644
(55204) Fuel	\$14,195	\$7,329	\$15,151	\$2,767	\$21,200
(55401) Book/Publ/Subscript/Membership	\$130	\$465	\$195	\$195	\$130
(55501) Training/Registration	\$305	\$1,243	\$1,100	\$15	\$1,050
OPERATING EXPENSES TOTAL	\$492,392	\$510,591	\$753,372	\$280,844	\$804,724
Capital Outlay					
(56301) Improv Other Than Builds	\$203,365	\$304,537	\$1,284,947	\$263,589	\$750,000
(56401) Machinery & Equipment	\$83,661	\$0	\$0	\$0	\$0
(56402) Vehicles	\$0	\$29,792	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$287,026	\$334,329	\$1,284,947	\$263,589	\$750,000
Grants And Aids					
(58215) Visit Pensacola	\$0	\$498,834	\$10,420,053	\$541,951	\$10,400,000
(58201) Aids To Private Organiz.	\$6,654,332	\$6,869,207	\$630,000	\$100,748	\$1,130,000
GRANTS AND AIDS TOTAL	\$6,654,332	\$7,368,041	\$11,050,053	\$642,699	\$11,530,000
Other Uses					
(59101) Transfers	\$1,713,190	\$1,850,000	\$1,500,000	\$750,000	\$1,500,000
(59801) Reserves	\$0	\$0	\$159,937	\$0	\$3,961,822
(59818) Reserves-BCC PRJ	\$0	\$0	\$1,300,000	\$0	\$1,300,000
OTHER USES TOTAL	\$1,713,190	\$1,850,000	\$2,959,937	\$750,000	\$6,761,822
TOTAL	\$9,340,396	\$10,260,981	\$16,241,702	\$4,933,965	\$20,067,883

Bay Center - Fund 409

Board of County Commissioners - Bay Center - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$4,832,755	\$3,951,325	\$6,278,202	\$2,403,289	\$6,278,202
(53499) Cash Subsidy	\$0	\$0	\$0	\$352,815	\$840,681
(54503) Premium-Property/Building	\$0	\$0	\$0	\$188,500	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$1,138	\$0
(54501) Insurance/Surety Bonds	\$140,789	\$182,032	\$312,000	\$1,856	\$201,117
(54601) Repair & Maintenance	\$1,583	\$13,799	\$0	\$27,425	\$0
(54901) Other Current Chgs & Obl.	\$9,808	\$0	\$10,000	\$0	\$15,000
(55901) Depreciation	\$701,136	\$711,393	\$0	\$711,393	\$1,310,000
OPERATING EXPENSES TOTAL	\$5,686,072	\$4,858,550	\$6,600,202	\$3,686,416	\$8,645,000
Capital Outlay					
(56201) Buildings	\$0	\$1,166,950	\$0	\$0	\$0
(56299) Bldg Yr End Reclass	\$0	-\$1,166,950	\$0	\$0	\$0
(56401) Machinery & Equipment	\$4,141	\$146,406	\$200,000	\$0	\$200,000
(56499) Equip Yr End Reclass	-\$4,141	-\$146,406	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$200,000	\$0	\$200,000
Other Uses					
(59801) Reserves	\$0	\$0	\$603,798	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$603,798	\$0	\$0
TOTAL	\$5,686,072	\$4,858,550	\$7,404,000	\$3,686,416	\$8,845,000

Board of County Commissioners Department

Medical Examiner - Fund 001

Board of County Commissioners - Medical Examiner - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Grants And Aids					
(58101) Aids To Government Agency	\$1,222,864	\$1,693,486	\$2,775,311	\$1,599,402	\$2,664,160
GRANTS AND AIDS TOTAL	\$1,222,864	\$1,693,486	\$2,775,311	\$1,599,402	\$2,664,160
TOTAL	\$1,222,864	\$1,693,486	\$2,775,311	\$1,599,402	\$2,664,160

Board of County Commissioners Department

***After the proposed budget was finalized, Medex submitted two revised budget requests. The final request is for \$2,890,897. Therefore, there will be an adjustment of \$226,737 to this budget prior to final adoption.**

Health Department - Fund 001

Board of County Commissioners - Health Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(55204) Fuel	\$0	\$0	\$1,001	\$0	\$0
OPERATING EXPENSES TOTAL	\$0	\$0	\$1,001	\$0	\$0
Grants And Aids					
(58101) Aids To Government Agency	\$337,649	\$337,649	\$337,649	\$140,687	\$337,649
GRANTS AND AIDS TOTAL	\$337,649	\$337,649	\$337,649	\$140,687	\$337,649
Other Uses					
(59801) Reserves	\$0	\$0	\$3,333	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$3,333	\$0	\$0
TOTAL	\$337,649	\$337,649	\$341,983	\$140,687	\$337,649

Board of County Commissioners Department

Economic Development - Fund 102

Board of County Commissioners - Economic Development - EX...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,113,495	\$98,018	\$0	\$0	\$0
(51901) Reimbursed Salaries/Wages	\$21,707,526	\$6,443,682	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$158,419	\$0	\$0	\$0	\$0
(51401) Overtime	\$267,977	\$13,690	\$0	\$0	\$0
(52101) FICA Taxes	\$111,956	\$8,061	\$0	\$0	\$0
(52102) FICA Pretax Savings	\$7,340	\$0	\$0	\$0	\$0
(52201) Retirement Contributions	\$361,950	\$18,795	\$0	\$0	\$0
(52301) Life & Health Insurance	\$298,686	\$22,241	\$0	\$0	\$0
(52401) Worker's Compensation	\$54,432	\$0	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$24,081,779	\$6,604,487	\$0	\$0	\$0
Operating Expenses					
(53101) Professional Services	\$34,562	\$139,395	\$0	\$0	\$0
(53401) Other Contractual Service	\$52,689	\$126,694	\$0	\$607,813	\$0
(54001) Travel & Per Diem	\$50	\$0	\$0	\$0	\$0
(54401) Rentals & Leases	\$90	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$25,614	\$39,373	\$0	\$0	\$0
(54701) Printing & Binding	\$37,637	\$0	\$0	\$0	\$0
(54801) Promotional Activities	\$180,281	\$101,972	\$0	\$11,500	\$0
(54906) Refunds Prior Year	\$4,962	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$2,690	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$232,536	\$20,740	\$0	\$54,489	\$0
(55401) Book/Publ/Subscript/Membership	\$541	\$0	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$571,652	\$428,174	\$0	\$673,802	\$0
Capital Outlay					
(56401) Machinery & Equipment	\$24,060	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$24,060	\$0	\$0	\$0	\$0
Grants And Aids					
(58101) Aids To Government Agency	\$663,043	\$3,856,154	\$0	\$479,943	\$0
(58201) Aids To Private Organiz.	\$197,403	\$6,398,232	\$0	\$0	\$0
(58301) Other Grants & Aids	\$0	\$22,265,398	\$0	\$6,000	\$0
GRANTS AND AIDS TOTAL	\$860,445	\$32,519,784	\$0	\$485,943	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$0	\$0	\$50,000
OTHER USES TOTAL	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$25,537,936	\$39,552,446	\$0	\$1,159,745	\$50,000

Board of County Commissioners Department

Local Option Sales Tax III - Fund 352

Local Option Sales Tax III - Fund 352

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$353,538	\$833,249	\$0	\$0	\$0
(53401) Other Contractual Service	-\$62	\$179	\$500,000	\$0	\$505,750
(54101) Communications	\$134	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$445	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$69,674	\$0	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$423,730	\$833,428	\$500,000	\$0	\$505,750
Capital Outlay					
(56101) Land	\$603,749	\$284,912	\$0	\$443,994	\$0
(56201) Buildings	\$650,118	\$471,741	\$0	\$24,829	\$0
(56259) Bldg Yr End Accruals	\$0	\$2,380	\$0	\$0	\$0
(56301) Improv Other Than Builds	\$5,350,914	\$3,737,410	\$0	\$279,865	\$0
(56359) Iob- Yr End Accruals	\$257,337	\$5,609	\$0	\$0	\$0
(56401) Machinery & Equipment	\$1,953,730	\$158,135	\$0	\$13,625	\$0
CAPITAL OUTLAY TOTAL	\$8,815,847	\$4,660,187	\$0	\$762,313	\$0
Grants And Aids	\$3,200,000	\$0	\$0	\$0	\$0
Other Uses					
(59133) Transfer to 353	\$0	\$1,686,635	\$0	\$0	\$0
(59123) Transfer To 203	\$2,297,459	\$2,292,084	\$1,000,000	\$500,000	\$994,250
OTHER USES TOTAL	\$2,297,459	\$3,978,719	\$1,000,000	\$500,000	\$994,250
TOTAL	\$14,737,036	\$9,472,334	\$1,500,000	\$1,262,313	\$1,500,000

Local Option Sales Tax IV - Fund 353

Local Option Sales Tax IV - Fund 353

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services	\$2,085,289	\$2,051,535	\$2,674,781	\$886,605	\$2,887,564
Operating Expenses					
(53101) Professional Services	\$5,200	\$150,436	\$0	\$95,564	\$0
(53401) Other Contractual Service	\$679,589	\$699,052	\$992,235	\$126,209	\$832,550
(54101) Communications	\$2,405	\$2,274	\$2,700	\$522	\$2,700
(54301) Utility Services	\$232,109	\$256,707	\$851,208	\$98,441	\$306,096
(54401) Rentals & Leases	\$0	\$0	\$8,500	\$678	\$7,500
(54504) Premium-Vehicle	\$0	\$0	\$0	\$14,684	\$21,647
(54501) Insurance/Surety Bonds	\$13,839	\$15,399	\$14,684	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$407	\$0	\$0	\$0
(54601) Repair & Maintenance	\$185,264	\$171,636	\$220,280	\$91,814	\$273,325
(54701) Printing & Binding	\$21	\$135	\$11,000	\$0	\$11,000
(54901) Other Current Chgs & Obl.	\$300	\$454	\$300	\$0	\$300
(55201) Operating Supplies	\$53,102	\$60,980	\$60,285	\$34,930	\$61,269
OPERATING EXPENSES TOTAL	\$1,171,829	\$1,357,480	\$2,161,192	\$462,842	\$1,516,387
Capital Outlay					
(56101) Land	\$150	\$106,406	\$0	\$2,731,558	\$0
(56201) Buildings	\$3,154,195	\$1,681,293	\$1,259,167	\$289,297	\$888,167
(56301) Improv Other Than Builds	\$13,613,182	\$18,448,899	\$31,089,441	\$5,273,042	\$29,433,295
(56359) Iob- Yr End Accruals	\$35,694	\$1,405	\$0	\$0	\$0
(56401) Machinery & Equipment	\$8,154,328	\$7,428,196	\$4,560,000	\$2,369,803	\$6,610,000
(56402) Vehicles	\$0	\$0	\$0	-\$25,588	\$0
CAPITAL OUTLAY TOTAL	\$24,957,549	\$27,666,199	\$36,908,608	\$10,638,113	\$36,931,462
Grants And Aids	\$1,959,586	\$935,522	\$3,231,718	\$1,386,457	\$6,155,190
Other Uses					
(59101) Transfers	\$4,717,362	\$4,890,070	\$4,839,301	\$2,419,651	\$4,949,397
OTHER USES TOTAL	\$4,717,362	\$4,890,070	\$4,839,301	\$2,419,651	\$4,949,397
TOTAL	\$34,891,615	\$36,900,806	\$49,815,600	\$15,793,667	\$52,440,000

**Escambia County LOST IV
FUND 353**

COST CTR	PROJ #	District #	DEPARTMENT/ PROJECT TITLE	FUTURE FY2023 BUDGET
LOST PROJECTS INCLUDED IN THE FY2023 BUDGET				
			DISCRETIONARY	
353-110277		4	ST Aerospace	1,200,000.00
			TOTAL DISCRETIONARY PROJECTS	1,200,000.00
			DRAINAGE (ENGINEERING)	
353-210106	19EN0493	3	Massachusetts Ave Pit/Pond - Erress Blvd D/E Outfall	350,000.00
353-210106		1	Midas- Muldoon Area including West side of Green Acres	190,000.00
353-210106		1	Bellview Avenue Branch E Drainage Chestnut-Hogan Pit expansion	1,000,000.00
353-210106		2	Beach Haven Area Drainage and Sewer South (Wetland Restoration and Environmental)	350,000.00
353-210106		2	Pinehurst-Twin Oaks gulley restoration	100,000.00
353-210106		2	Citrus Street Area Drainage	100,000.00
353-210106		4	BASIN STUDY: Santa Roza Villas Subdivision and Villas on the Gulf Area Drainage	100,000.00
353-210106		5	Chandler Street Drainage	650,000.00
353-210106		5	Carver Park Area Drainage Portion of Project Improvements	1,138,656.00
			TOTAL DRAINAGE (ENGINEERING) PROJECTS	3,978,656.00
			TRANSPORTATION (ENGINEERING)	
353-210106	19EN0629	9	Bridge Rehab Program	1,277,778.00
353-210106	19EN0679	9	Countywide Traffic Calming	50,000.00
353-210106	19EN0749	9	Bridge Replacement Program	1,277,778.00
353-210106		9	US29 Connector	500,000.00
			TOTAL TRANSPORTATION (ENGINEERING) PROJECTS	3,105,556.00
			DIRT ROAD PAVING (ENGINEERING)	
353-210106		5	Ashcraft Road Phase II	550,000.00
353-210106	18EN0355	5	Hall Road Ph I - Design	100,000.00
353-210106	18EN0179	5	OGCM - Construction	300,000.00
353-210106	21EN1485	5	O. C. Phillips Road Ph II - Design & Construction	0.00
			TOTAL DIRT ROAD PAVING (ENGINEERING) PROJECTS	950,000.00
			RESURFACING (ENGINEERING)	
353-210106		8	District 1-5 2023 Resurfacing	5,279,678.00
			TOTAL RESURFACING (ENGINEERING) PROJECTS	5,279,678.00
			SHERIFF	
353-540113	19SH0709	9	Sheriff Facilities	888,167.00
353-540113	19SH0659	9	Firing Range	0.00
353-540113	19SH0649	9	Vehicle/Equipment Replacement	4,000,000.00
			TOTAL SHERIFF PROJECTS	4,888,167.00
			PUBLIC SAFETY/FIRE	
353-330434	19PS0729	9	EMS Ambulances/ Staff Vehicles	2,550,000.00
353-330434	20PS1294	9	Water Safety Vehicles	60,000.00
			TOTAL PUBLIC SAFETY/FIRE PROJECTS	2,610,000.00

**Escambia County LOST IV
FUND 353**

COST	PROJ	District	DEPARTMENT/ PROJECT TITLE	FUTURE FY2023 BUDGET
CTR	#	#		
LOST PROJECTS INCLUDED IN THE FY2023 BUDGET				
PARKS & RECREATION				
353-350222	18PR0321	1	Equestrian Center Development & Maintenance	190,000.00
353-350221	19PR0369	9	County Park Development and Enhancements	1,296,891.00
353-350221	19PR0409	9	Countywide Park Maintenance	600,000.00
353-350221	19PR829	9	County Park ADA requirements and Special Needs Projects	200,000.00
353-350221	19PR819	9	County Operated Event Facilities Management	600,000.00
TOTAL PARKS & RECREATION PROJECTS				2,886,891.00
NEIGHBORHOOD AND HUMAN SERVICES				
353-370107	19NH0389	9	Afterschool Programs	59,969.00
353-370107	19NH0389	9	Youth Summer Camps	50,200.00
353-370107	19NH0389	9	Operating Supplies (Both Programs)	10,500.00
353-370107	19NH0389	9	Project Coordinator 2 PT Community Center Workers	271,640.00
TOTAL NEIGHBORHOOD AND HUMAN SERVICES				392,309.00
NATURAL RESOURCES				
353-220104	20NR1199	9	Southwest Greenway/Trail/Boardwalk Rehabilitation	25,000.00
353-220104		9	Replace Equipment As Required	50,000.00
353-220104	19NR0859	9	Southwest Greenway/ADA Accessible Trails/Boardwalks-Matching Funds	200,000.00
353-220104		9	Stream/Floodplain Restoration	500,000.00
353-220104	21NR1359	9	Water Quality Improvement	500,000.00
TOTAL NATURAL RESOURCES PROJECTS				1,275,000.00
JUDICIAL				
353-410147		9	Facility Bollards	0.00
353-410147	N/A	9	Court Function Operations (Transfers)	749,697.00
353-410147	21JS1429	9	Courtroom Video Enhancements & Audio Replacement	0.00
TOTAL JUDICIAL PROJECTS				749,697.00
SUPERVISOR OF ELECTIONS (PUBLIC FACILITIES)				
353-110276	19PF0889	9	Supv. Of Elections Equipment	0.00
TOTAL SUPERVISOR OF ELECTIONS (PUBLIC FACILITIES)				0.00
TAX COLLECTOR (PUBLIC FACILITIES)				
353-110276	19PF0899	9	Tax Collector Buildings/ Land Acquisition	0.00
TOTAL TAX COLLECTOR (PUBLIC FACILITIES)				0.00
ECONOMIC DEVELOPMENT				
353-110277	19ED0551	1	Navy Federal	500,000.00
353-110277	19ED0585	5	Century Chamber of Commerce	55,000.00
353-110277	19ED0399	9	Escambia County Summer Work Program/\$200k for Summer Work Operating and \$40k 1	251,315.00
353-110277	19ED0569	9	PEDC/ Foundations for the Future	600,000.00
353-110277	19ED0579	9	GCMCOC/ Gulf Coast Minority Chamber	60,000.00
353-110277	19ED0599	9	Junior Achievement	20,000.00
353-110277	19ED0609	9	School Readiness Coalition	238,875.00

**Escambia County LOST IV
FUND 353**

COST CTR	PROJ #	District #	DEPARTMENT/ PROJECT TITLE	FUTURE FY2023 BUDGET
LOST PROJECTS INCLUDED IN THE FY2023 BUDGET				
353-110277	21ED1329	9	Center for independent living	30,000.00
353-110277		9	ST Aerospace	3,200,000.00
			TOTAL ECONOMIC DEVELOPMENT PROJECTS	4,955,190.00
			TOTAL EXPENDITURES	32,271,144.00
			DEBT SERVICE	
353-110276			Interest - New Jail	3,595,000.00
353-110276			Principal - New Jail	605,000.00
			TOTAL DEBT SERVICE EXPENDITURES	4,200,000.00
			RESERVES	
353-110280			LOST IV Reserve	15,968,856.00
			TOTAL RESERVES	15,968,856.00
TOTAL FY2023 LOCAL OPTION SALES TAX IV PLAN				52,440,000.00

LOST PROJECTS NOT INCLUDED IN THE FY 2023 BUDGET				
353-210106	20EN1003	3	Pinestead	500,000.00
			TOTAL TRANSPORTATION (ENGINEERING) PROJECTS	500,000.00
353-210106		5	FY 2022 Dirt Road Paving	0.00
353-210106	21EN1495	5	Four Star Farm Road - Design & Construction	0.00
353-210106	20EN1155	5	Water Tank Road - Design & Construction	50,000.00
			TOTAL DIRT ROAD PAVING (ENGINEERING) PROJECTS	1,550,000.00
			NEIGHBORHOOD AND HUMAN SERVICES	
353-370107		9	Blighted Area Reduction	2,000,000.00
353-370107		9	Dirt Road Paving/CRA's	0.00
			TOTAL NEIGHBORHOOD AND HUMAN SERVICES	2,000,000.00
TOTAL PROJECTS NOT INCLUDED IN THE FY2023 BUDGET				4,050,000.00

County Administration



Escambia County is committed to continuously improving the level of services provided to citizens in the most cost-efficient manner possible.

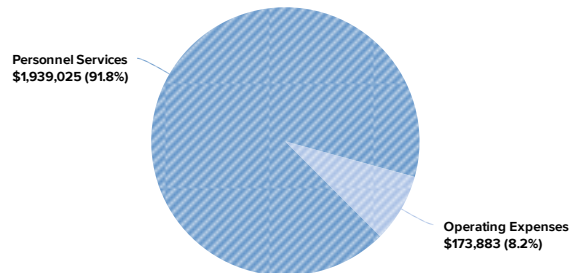
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Expenses

County Administrator

Visualization

Sort By Chart of Accounts



- Personnel Services
- Operating Expenses

County Administration Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51101) Executive Salaries	\$186,439	\$235,857	\$185,016	\$0	\$185,016
(51201) Regular Salaries & Wages	\$729,965	\$999,451	\$1,022,546	\$505,373	\$1,137,149
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,787	\$0
(51303) Other Sal Leave Buy Back	\$0	\$1,949	\$0	\$0	\$0
(51401) Overtime	\$429	\$27,152	\$0	\$26	\$0
(51501) Special Pay	\$18,307	\$20,400	\$20,400	\$10,250	\$62,820
(52101) FICA Taxes	\$69,588	\$89,623	\$89,532	\$38,396	\$103,358
(52102) FICA Pretax Savings	\$2,110	\$2,485	\$0	\$545	\$0
(52201) Retirement Contributions	\$162,107	\$260,614	\$213,932	\$105,693	\$267,433
(52301) Life & Health Insurance	\$150,898	\$196,465	\$204,000	\$87,338	\$181,500
(52401) Worker's Compensation	\$1,822	\$1,883	\$1,932	\$966	\$1,749
PERSONNEL SERVICES TOTAL	\$1,321,666	\$1,835,879	\$1,737,358	\$755,374	\$1,939,025
Operating Expenses					
(53101) Professional Services	\$640	\$440	\$6,500	\$0	\$6,500

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(53401) Other Contractual Service	\$100,099	\$81,995	\$175,000	\$19,579	\$35,000
(54001) Travel & Per Diem	\$2,439	\$1,747	\$15,715	\$2,217	\$18,715
(54101) Communications	\$5,394	\$6,648	\$11,774	\$2,630	\$11,974
(54201) Postage & Freight	\$1,298	\$1,565	\$4,477	\$438	\$4,677
(54401) Rentals & Leases	\$0	\$0	\$1,200	\$0	\$1,200
(54504) Premium-Vehicle	\$0	\$0	\$0	\$591	\$0
(54601) Repair & Maintenance	\$0	\$1,745	\$5,420	\$279	\$5,420
(54701) Printing & Binding	\$8,476	\$10,091	\$16,735	\$777	\$16,735
(54801) Promotional Activities	\$13,374	\$7,428	\$8,000	\$0	\$8,000
(54901) Other Current Chgs & Obl.	\$75	\$0	\$500	\$0	\$500
(54931) Host Ordinance Items	\$336	\$48	\$2,500	\$356	\$3,500
(55101) Office Supplies	\$6,771	\$11,934	\$15,226	\$2,549	\$19,426
(55201) Operating Supplies	\$10,747	\$2,499	\$23,665	\$294	\$15,465
(55401) Book/Publ/Subscript/Membership	\$3,356	\$8,542	\$13,866	\$6,037	\$14,266
(55501) Training/Registration	\$6,283	\$2,408	\$11,505	\$661	\$12,505
OPERATING EXPENSES TOTAL	\$159,287	\$137,088	\$312,083	\$36,409	\$173,883
Capital Outlay					
(56401) Machinery & Equipment	\$7,199	\$0	\$0	\$0	\$0
(56601) Books/Publicat/Libr. Matl	\$0	\$0	\$50,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$7,199	\$0	\$50,000	\$0	\$0
TOTAL	\$1,488,151	\$1,972,968	\$2,099,441	\$791,784	\$2,112,909

Divisions Within this Department

County Administrator
Assistant County Administrator
Communications & Media Relations
Compliance & Ethics Unit

County Administrator - Fund 001

County Admin Department - County Administrator Division -...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51101) Executive Salaries	\$186,439	\$235,857	\$185,016	\$0	\$185,016
(51201) Regular Salaries & Wages	\$250,824	\$298,197	\$278,522	\$177,229	\$266,487
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,787	\$0
(51401) Overtime	\$0	\$12,870	\$0	\$26	\$0
(51501) Special Pay	\$6,000	\$6,000	\$6,000	\$3,000	\$48,420
(52101) FICA Taxes	\$32,766	\$34,795	\$32,614	\$13,298	\$34,541
(52102) FICA Pretax Savings	\$1,104	\$766	\$0	\$128	\$0
(52201) Retirement Contributions	\$70,924	\$86,939	\$77,434	\$34,849	\$95,109
(52301) Life & Health Insurance	\$75,969	\$71,656	\$84,000	\$28,006	\$56,250
(52401) Worker's Compensation	\$605	\$775	\$742	\$371	\$522
PERSONNEL SERVICES TOTAL	\$624,631	\$747,855	\$664,328	\$263,694	\$686,345
Operating Expenses					
(53401) Other Contractual Service	\$26,583	\$19,642	\$40,000	\$13,533	\$35,000
(54001) Travel & Per Diem	\$935	\$0	\$6,038	\$452	\$6,038
(54101) Communications	\$2,457	\$2,894	\$3,593	\$432	\$3,593
(54201) Postage & Freight	\$9	\$332	\$577	\$127	\$577
(54601) Repair & Maintenance	\$0	\$0	\$1,920	\$0	\$1,920
(54701) Printing & Binding	\$430	\$289	\$369	\$0	\$369
(54931) Host Ordinance Items	-\$2	\$48	\$1,500	\$186	\$2,500
(55101) Office Supplies	\$4,487	\$8,629	\$6,026	\$1,285	\$6,026
(55201) Operating Supplies	\$2,535	\$0	\$4,165	\$49	\$4,165
(55401) Book/Publ/Subscript/Membership	\$2,115	\$294	\$3,382	\$0	\$3,382
(55501) Training/Registration	\$260	\$1,967	\$4,880	\$0	\$4,880
OPERATING EXPENSES TOTAL	\$39,809	\$34,094	\$72,450	\$16,063	\$68,450
Capital Outlay					
(56601) Books/Publicat/Libr. Matl	\$0	\$0	\$50,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$50,000	\$0	\$0
TOTAL	\$664,440	\$781,949	\$786,778	\$279,757	\$754,795

County Administration Department

Assistant County Administrators - Fund 001

County Admin Department - Assistant County Administrator ...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$220,096	\$375,999	\$389,314	\$176,499	\$511,308
(51401) Overtime	\$0	\$9,774	\$0	\$0	\$0
(51501) Special Pay	\$8,507	\$9,600	\$9,600	\$5,050	\$9,600
(52101) FICA Taxes	\$17,501	\$30,450	\$29,783	\$13,902	\$39,115
(52102) FICA Pretax Savings	\$100	\$282	\$0	\$91	\$0
(52201) Retirement Contributions	\$53,728	\$125,591	\$86,050	\$54,190	\$106,816
(52301) Life & Health Insurance	\$17,790	\$38,532	\$48,000	\$12,360	\$57,750
(52401) Worker's Compensation	\$513	\$585	\$623	\$312	\$722
PERSONNEL SERVICES TOTAL	\$318,234	\$590,813	\$563,370	\$262,404	\$725,311
Operating Expenses					
(53401) Other Contractual Service	\$17,972	\$17,109	\$55,000	\$6,046	\$0
(54001) Travel & Per Diem	\$1,299	\$1,747	\$7,727	\$1,765	\$7,727
(54101) Communications	\$554	\$1,102	\$2,476	\$629	\$2,476
(54201) Postage & Freight	\$1,274	\$702	\$400	\$312	\$600
(54701) Printing & Binding	\$230	\$33	\$366	\$22	\$366
(54931) Host Ordinance Items	\$0	\$0	\$0	\$170	\$0
(55101) Office Supplies	\$2,284	\$1,949	\$2,000	\$1,006	\$2,200
(55201) Operating Supplies	\$699	\$0	\$1,500	\$0	\$1,500
(55401) Book/Publ/Subscript/Membership	\$0	\$529	\$4,624	\$449	\$5,024
(55501) Training/Registration	\$160	\$230	\$3,725	\$575	\$3,725
OPERATING EXPENSES TOTAL	\$24,472	\$23,400	\$77,818	\$10,974	\$23,618
TOTAL	\$342,706	\$614,213	\$641,188	\$273,378	\$748,929

County Administration Department

Community and Media Relations - Fund 001



County Admin Department - Community and Media Relations D...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$214,272	\$234,887	\$261,317	\$111,488	\$261,317
(51303) Other Sal Leave Buy Back	\$0	\$1,949	\$0	\$0	\$0
(51401) Overtime	\$429	\$4,508	\$0	\$0	\$0
(51501) Special Pay	\$3,800	\$4,800	\$4,800	\$2,200	\$4,800
(52101) FICA Taxes	\$16,268	\$18,282	\$19,990	\$8,492	\$22,203
(52102) FICA Pretax Savings	\$588	\$631	\$0	\$120	\$0
(52201) Retirement Contributions	\$34,211	\$41,047	\$41,292	\$13,307	\$54,281
(52301) Life & Health Insurance	\$39,050	\$50,622	\$48,000	\$26,607	\$45,000
(52401) Worker's Compensation	\$351	\$385	\$418	\$209	\$377
PERSONNEL SERVICES TOTAL	\$308,969	\$357,110	\$375,817	\$162,424	\$387,979
Operating Expenses					
(53101) Professional Services	\$640	\$440	\$6,500	\$0	\$6,500
(53401) Other Contractual Service	\$9,560	\$12,672	\$10,000	\$0	\$0
(54001) Travel & Per Diem	\$0	\$0	\$1,950	\$0	\$1,950
(54101) Communications	\$2,382	\$2,652	\$4,078	\$1,028	\$4,078
(54201) Postage & Freight	\$15	\$531	\$3,500	\$0	\$3,500
(54401) Rentals & Leases	\$0	\$0	\$1,200	\$0	\$1,200
(54504) Premium-Vehicle	\$0	\$0	\$0	\$591	\$0
(54601) Repair & Maintenance	\$0	\$1,745	\$3,500	\$279	\$3,500
(54701) Printing & Binding	\$7,790	\$9,770	\$16,000	\$755	\$16,000
(54801) Promotional Activities	\$13,374	\$7,428	\$8,000	\$0	\$8,000
(54901) Other Current Chgs & Obl.	\$75	\$0	\$500	\$0	\$500
(54931) Host Ordinance Items	\$338	\$0	\$1,000	\$0	\$1,000
(55101) Office Supplies	\$0	\$317	\$2,200	\$181	\$2,200
(55201) Operating Supplies	\$3,667	\$2,441	\$3,000	\$113	\$3,000
(55401) Book/Publ/Subscript/Membership	\$1,241	\$7,719	\$5,860	\$5,588	\$5,860
(55501) Training/Registration	\$265	\$211	\$2,900	\$46	\$2,900
OPERATING EXPENSES TOTAL	\$39,347	\$45,924	\$70,188	\$8,580	\$60,188
Capital Outlay					
(56401) Machinery & Equipment	\$7,199	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$7,199	\$0	\$0	\$0	\$0
TOTAL	\$355,515	\$403,034	\$446,005	\$171,004	\$448,167

County Administration Department

Office of Compliance and Ethics - Fund 001



The Office of Compliance and Ethics (OCE) located within the Escambia County Administrator's Office, is responsible for promoting integrity, accountability and efficiency in the services provided to the citizens of Escambia County, Florida with the goal to enhance public trust in government.

OCE will accomplish this goal by promoting a countywide culture that establishes compliance and ethical conduct through assessment, reviews, mitigation, policy creation, monitoring, providing guidance and training.

County Admin Department - Compliance and Ethics Unit Divi...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$44,773	\$90,369	\$93,393	\$40,156	\$98,036
(52101) FICA Taxes	\$3,054	\$6,097	\$7,145	\$2,704	\$7,500
(52102) FICA Pretax Savings	\$319	\$805	\$0	\$207	\$0
(52201) Retirement Contributions	\$3,245	\$7,038	\$9,156	\$3,347	\$11,227
(52301) Life & Health Insurance	\$18,089	\$35,655	\$24,000	\$20,364	\$22,500
(52401) Worker's Compensation	\$353	\$138	\$149	\$75	\$127
PERSONNEL SERVICES TOTAL	\$69,832	\$140,101	\$133,843	\$66,852	\$139,390
Operating Expenses					
(53401) Other Contractual Service	\$45,983	\$32,572	\$70,000	\$0	\$0
(54001) Travel & Per Diem	\$205	\$0	\$0	\$0	\$3,000
(54101) Communications	\$0	\$0	\$1,627	\$542	\$1,827
(54701) Printing & Binding	\$26	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$0	\$1,040	\$5,000	\$77	\$9,000
(55201) Operating Supplies	\$3,847	\$58	\$15,000	\$133	\$6,800
(55501) Training/Registration	\$5,598	\$0	\$0	\$40	\$1,000
OPERATING EXPENSES TOTAL	\$55,659	\$33,670	\$91,627	\$792	\$21,627
TOTAL	\$125,490	\$173,771	\$225,470	\$67,644	\$161,018

County Administration Department



Fiscal Year 2022-2023

Department Budgets

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Animal Welfare

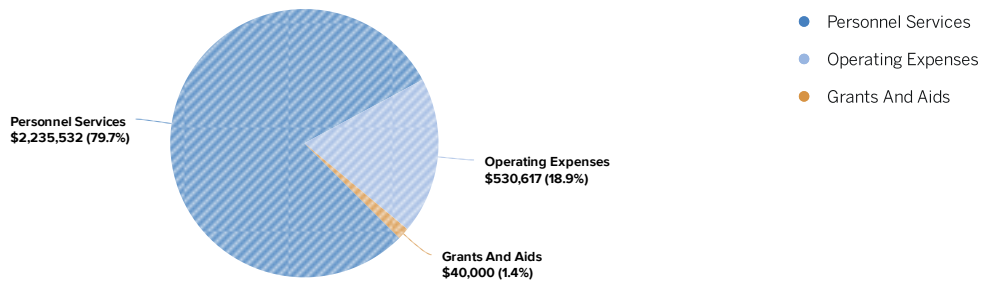


Provides services to the citizens of Escambia County to keep their pets through humane education and assistance programs and works hard to reunite animals with their owners.

Broken down by

Expenses ▼ Animal Welfare

Visualization



Animal Welfare Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$970,200	\$895,177	\$1,274,416	\$481,963	\$1,486,907
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$16,144	\$0
(51303) Other Sal Leave Buy Back	\$0	\$4,782	\$0	\$0	\$0
(51401) Overtime	\$25,921	\$27,068	\$22,500	\$9,853	\$25,500
(51501) Special Pay	\$0	\$0	\$0	\$3,271	\$4,800
(52101) FICA Taxes	\$73,481	\$68,437	\$97,493	\$38,431	\$115,584
(52102) FICA Pretax Savings	\$2,563	\$2,743	\$0	\$647	\$0
(52201) Retirement Contributions	\$90,703	\$97,239	\$124,944	\$55,893	\$170,174
(52301) Life & Health Insurance	\$232,286	\$332,815	\$408,000	\$123,277	\$416,250
(52401) Worker's Compensation	\$15,842	\$17,337	\$18,811	\$9,406	\$16,317
PERSONNEL SERVICES TOTAL	\$1,410,995	\$1,445,597	\$1,946,164	\$738,886	\$2,235,532
Operating Expenses					
(53101) Professional Services	\$17,897	\$15,468	\$12,000	\$5,121	\$13,000
(53301) Court Reporter Services	\$0	\$0	\$1,425	\$0	\$0

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(53401) Other Contractual Service	\$20,890	\$27,642	\$32,000	\$13,205	\$32,000
(54001) Travel & Per Diem	\$9,077	\$7,533	\$15,571	\$4,324	\$21,631
(54101) Communications	\$21,037	\$19,305	\$25,138	\$10,643	\$21,130
(54201) Postage & Freight	\$246	\$206	\$1,250	\$116	\$1,250
(54301) Utility Services	\$3,221	\$1,022	\$2,000	\$361	\$2,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$9,559	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$7,351	\$0	\$4,286	\$0
(54601) Repair & Maintenance	\$50,137	\$37,308	\$44,100	\$25,961	\$45,100
(54701) Printing & Binding	\$1,659	\$1,045	\$1,800	\$0	\$1,800
(54801) Promotional Activities	\$0	\$0	\$3,000	\$307	\$3,000
(54901) Other Current Chgs & Obl.	\$1,521	\$26,055	\$1,920	\$1,212	\$1,920
(55101) Office Supplies	\$6,069	\$7,527	\$8,500	\$1,832	\$8,500
(55201) Operating Supplies	\$244,285	\$253,440	\$320,130	\$120,438	\$333,500
(55204) Fuel	\$23,080	\$31,145	\$32,065	\$15,973	\$46,511
(55401) Book/Publ/Subscript/Membership	\$1,911	\$1,170	\$1,475	\$2,033	\$1,475
(55501) Training/Registration	\$3,399	\$3,440	\$4,700	\$149	\$6,800
OPERATING EXPENSES TOTAL	\$404,429	\$439,657	\$507,074	\$215,521	\$539,617
Capital Outlay					
(56401) Machinery & Equipment	\$151,842	\$0	\$0	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$121,854	\$0
CAPITAL OUTLAY TOTAL	\$151,842	\$0	\$0	\$121,854	\$0
Grants And Aids					
(58201) Aids To Private Organiz.	\$40,000	\$0	\$40,000	\$0	\$40,000
GRANTS AND AIDS TOTAL	\$40,000	\$0	\$40,000	\$0	\$40,000
Other Uses					
(59801) Reserves	\$0	\$0	\$5,446	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$5,446	\$0	\$0
TOTAL	\$2,007,266	\$1,885,254	\$2,498,684	\$1,076,261	\$2,815,149

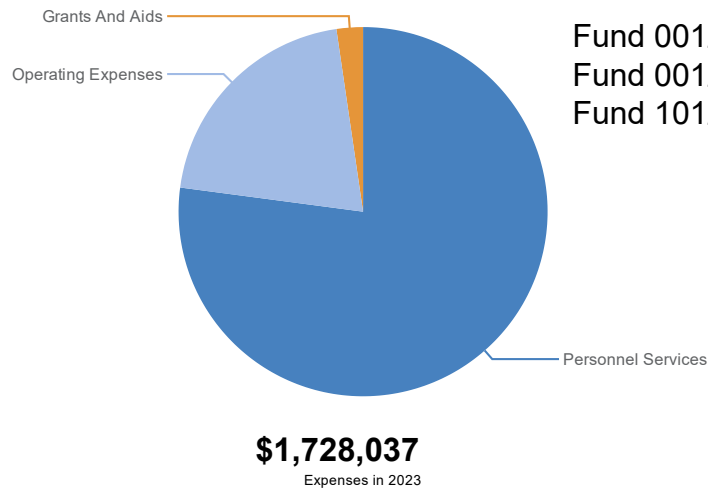
Divisions Within this Department

Division of Animal Welfare
Animal Welfare and Enforcement

Animal Welfare Division

Animal Welfare
Department - Division
of Animal Welfare - ...

Data Updated today



Animal Welfare Department - Division of Animal Welfare - ...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$623,576	\$583,491	\$752,774	\$319,993	\$892,349
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,858	\$0
(51303) Other Sal Leave Buy Back	\$0	\$4,782	\$0	\$0	\$0
(51401) Overtime	\$21,889	\$20,781	\$18,000	\$6,881	\$18,000
(51501) Special Pay	\$0	\$0	\$0	\$3,271	\$4,800
(52101) FICA Taxes	\$47,341	\$44,964	\$57,587	\$25,474	\$69,642
(52102) FICA Pretax Savings	\$1,636	\$1,865	\$0	\$407	\$0
(52201) Retirement Contributions	\$59,604	\$64,663	\$73,803	\$37,228	\$102,114
(52301) Life & Health Insurance	\$135,656	\$188,315	\$228,000	\$79,953	\$236,250
(52401) Worker's Compensation	\$8,933	\$10,147	\$10,413	\$5,207	\$8,990
PERSONNEL SERVICES TOTAL	\$898,636	\$919,008	\$1,140,577	\$485,272	\$1,332,144
Operating Expenses					
(53101) Professional Services	\$12,178	\$15,468	\$10,000	\$3,080	\$10,000
(54001) Travel & Per Diem	\$3,286	\$883	\$6,250	\$2,125	\$9,280
(54101) Communications	\$6,239	\$5,096	\$10,008	\$2,197	\$6,000
(54201) Postage & Freight	\$225	\$198	\$500	\$116	\$500
(54301) Utility Services	\$3,221	\$1,022	\$2,000	\$361	\$2,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$2,711	\$0
(54601) Repair & Maintenance	\$28,694	\$18,770	\$14,020	\$14,247	\$15,020
(54701) Printing & Binding	\$865	\$36	\$200	\$0	\$200
(54801) Promotional Activities	\$0	\$0	\$1,500	\$307	\$1,500
(54901) Other Current Chgs & Obl.	\$1,521	\$25,445	\$1,920	\$679	\$1,920
(55101) Office Supplies	\$4,394	\$5,886	\$5,500	\$1,832	\$5,500
(55201) Operating Supplies	\$227,802	\$239,286	\$299,500	\$116,475	\$308,500
(55204) Fuel	\$1,418	\$50	\$2,440	\$0	\$1,473
(55401) Book/Publ/Subscript/Membership	\$959	\$810	\$500	\$650	\$500
(55501) Training/Registration	\$1,374	\$1,015	\$1,300	\$149	\$2,500
OPERATING EXPENSES TOTAL	\$292,174	\$313,965	\$355,638	\$144,930	\$364,893
Capital Outlay					
(56401) Machinery & Equipment	\$33,592	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$33,592	\$0	\$0	\$0	\$0
Grants And Aids					
(58201) Aids To Private Organiz.	\$40,000	\$0	\$40,000	\$0	\$40,000
GRANTS AND AIDS TOTAL	\$40,000	\$0	\$40,000	\$0	\$40,000
Other Uses	\$0	\$0	\$33	\$0	\$0
TOTAL	\$1,264,403	\$1,232,972	\$1,536,248	\$630,202	\$1,737,037

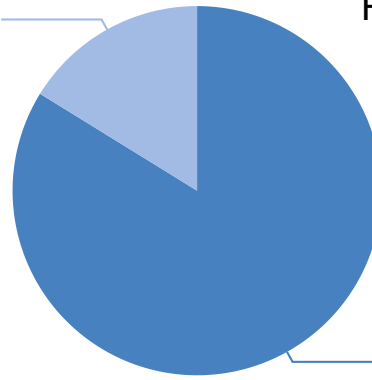
Animal Welfare and Enforcement Division

Animal Welfare
Department - Animal
Welfare and
Enforcemen...

Data Updated today

Operating Expenses

Fund 001/250207



Personnel Services

\$1,078,112

Expenses in 2023

Animal Welfare Department - Animal Welfare and Enforcemen...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$346,624	\$311,686	\$521,642	\$161,970	\$594,558
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$9,286	\$0
(51401) Overtime	\$4,031	\$6,287	\$4,500	\$2,972	\$7,500
(52101) FICA Taxes	\$26,140	\$23,473	\$39,906	\$12,958	\$45,943
(52102) FICA Pretax Savings	\$926	\$878	\$0	\$240	\$0
(52201) Retirement Contributions	\$31,099	\$32,576	\$51,141	\$18,665	\$68,061
(52301) Life & Health Insurance	\$96,630	\$144,500	\$180,000	\$43,324	\$180,000
(52401) Worker's Compensation	\$6,909	\$7,190	\$8,398	\$4,199	\$7,327
PERSONNEL SERVICES TOTAL	\$512,358	\$526,589	\$805,587	\$253,613	\$903,388
Operating Expenses					
(53101) Professional Services	\$5,719	\$0	\$2,000	\$2,041	\$3,000
(53301) Court Reporter Services	\$0	\$0	\$1,425	\$0	\$0
(53401) Other Contractual Service	\$20,890	\$27,642	\$32,000	\$13,205	\$32,000
(54001) Travel & Per Diem	\$5,791	\$6,651	\$9,321	\$2,199	\$12,351
(54101) Communications	\$14,798	\$14,210	\$15,130	\$8,446	\$15,130
(54201) Postage & Freight	\$21	\$8	\$750	\$0	\$750
(54504) Premium-Vehicle	\$0	\$0	\$0	\$6,849	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$7,351	\$0	\$4,286	\$0
(54601) Repair & Maintenance	\$21,442	\$18,538	\$30,080	\$11,714	\$30,080
(54701) Printing & Binding	\$794	\$1,009	\$1,600	\$0	\$1,600
(54801) Promotional Activities	\$0	\$0	\$1,500	\$0	\$1,500
(54901) Other Current Chgs & Obl.	\$0	\$610	\$0	\$533	\$0
(55101) Office Supplies	\$1,675	\$1,641	\$3,000	\$0	\$3,000
(55201) Operating Supplies	\$16,483	\$14,154	\$20,630	\$3,963	\$25,000
(55204) Fuel	\$21,662	\$31,095	\$29,625	\$15,973	\$45,038
(55401) Book/Publ/Subscript/Membership	\$952	\$360	\$975	\$1,383	\$975
(55501) Training/Registration	\$2,025	\$2,425	\$3,400	\$0	\$4,300
OPERATING EXPENSES TOTAL	\$112,254	\$125,692	\$151,436	\$70,592	\$174,724
Capital Outlay					
(56401) Machinery & Equipment	\$118,250	\$0	\$0	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$121,854	\$0
CAPITAL OUTLAY TOTAL	\$118,250	\$0	\$0	\$121,854	\$0
Other Uses	\$0	\$0	\$5,413	\$0	\$0
TOTAL	\$742,863	\$652,282	\$962,436	\$446,059	\$1,078,112

Animal Welfare Department

Building Services



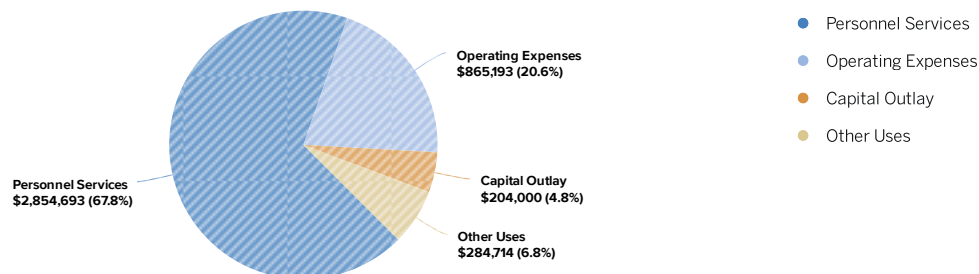
Provides high level of knowledge and experience regarding the integrity of buildings and facilities according to local codes in an effort to preserve a high degree of safety and soundness throughout the community. The office of Building Services is responsible for the inspections of structures, review and approval of construction plans prior to permit issuance, and investigative services related to complaints of unpermitted work, unlicensed contracting practices or general contractor complaints. Additionally, Building Services engages the community by hosting outreach events focused toward educating citizens on various Do-It-Yourself "How-To" workshops, tutorials and videos.

Broken down by

Expenses

▼ Building Services

Visualization



Sort By Chart of Accounts ▼

- Personnel Services
- Operating Expenses
- Capital Outlay
- Other Uses

Building Services Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,386,816	\$1,511,226	\$1,891,724	\$708,232	\$1,986,130
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$19,603	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$355	\$0
(51303) Other Sal Leave Buy Back	\$0	\$17,007	\$0	\$0	\$0
(51401) Overtime	\$19,598	\$176,336	\$168,000	\$43,521	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$102,234	\$123,548	\$144,717	\$56,244	\$151,939

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(52102) FICA Pretax Savings	\$6,132	\$7,659	\$0	\$1,869	\$0
(52201) Retirement Contributions	\$148,692	\$190,963	\$203,468	\$89,692	\$248,503
(52202) Pension Related-Frs/His	\$223,625	-\$155,507	\$0	\$0	\$0
(52301) Life & Health Insurance	\$336,885	\$403,113	\$444,000	\$206,788	\$438,750
(52401) Worker's Compensation	\$21,261	\$21,058	\$25,429	\$12,715	\$24,571
(52601) Opeb-Other Post Emp Bene	-\$8,561	\$4,873	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$2,241,482	\$2,305,075	\$2,882,138	\$1,141,418	\$2,854,693
Operating Expenses					
(53101) Professional Services	\$182,471	\$2,300	\$5,000	\$1,200	\$5,000
(53301) Court Reporter Services	\$3,126	\$3,539	\$16,000	\$3,234	\$16,000
(53401) Other Contractual Service	\$111,898	\$119,629	\$213,878	\$47,489	\$180,400
(54001) Travel & Per Diem	\$1,815	\$4,622	\$7,274	\$1,133	\$12,516
(54101) Communications	\$30,429	\$28,435	\$34,580	\$13,199	\$34,636
(54201) Postage & Freight	\$603	\$43	\$2,900	\$39	\$2,900
(54401) Rentals & Leases	\$492	\$604	\$700	\$321	\$700
(54504) Premium-Vehicle	\$0	\$0	\$0	\$11,604	\$10,909
(54501) Insurance/Surety Bonds	\$8,908	\$11,490	\$12,396	\$0	\$12,459
(54608) Vehicle Repair & Maintenance	\$0	\$1,319	\$0	\$1,028	\$12,500
(54601) Repair & Maintenance	\$55,976	\$59,132	\$69,520	\$24,625	\$57,020
(54701) Printing & Binding	\$1,543	\$7,457	\$2,400	\$3,388	\$5,682
(54801) Promotional Activities	\$0	\$550	\$8,000	\$0	\$8,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$132,905	\$207,430
(54901) Other Current Chgs & Obl.	\$241,475	\$268,599	\$265,810	\$44,157	\$168,000
(54931) Host Ordinance Items	\$0	\$0	\$0	\$0	\$5,500
(55101) Office Supplies	\$6,022	\$14,975	\$15,500	\$5,053	\$18,500
(55201) Operating Supplies	\$14,406	\$8,526	\$15,340	\$2,646	\$29,140
(55204) Fuel	\$24,000	\$45,860	\$39,245	\$23,511	\$56,386
(55401) Book/Publ/Subscript/Membership	\$2,129	\$6,629	\$8,015	\$1,818	\$8,290
(55501) Training/Registration	\$2,780	\$3,860	\$11,825	\$748	\$13,225
(55901) Depreciation	\$54,195	\$62,593	\$0	\$62,594	\$0
OPERATING EXPENSES TOTAL	\$742,268	\$650,162	\$728,383	\$380,691	\$865,193
Capital Outlay					
(56401) Machinery & Equipment	\$108,697	\$0	\$124,056	\$0	\$102,000
(56402) Vehicles	\$0	\$78,948	\$94,500	\$0	\$102,000
(56499) Equip Yr End Reclass	-\$108,697	-\$78,948	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$218,556	\$0	\$204,000
Other Uses					
(59801) Reserves	\$0	\$0	\$615,249	\$0	\$284,714
OTHER USES TOTAL	\$0	\$0	\$615,249	\$0	\$284,714
TOTAL	\$2,983,750	\$2,955,237	\$4,444,326	\$1,522,108	\$4,208,600

Divisions Within this Department

Permitting
 Inspections
 Building Services Administration
 Plans Review
 Contractor Licensing

Permitting - Fund 406

Building Services Department - Permitting Division - EXPE...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$260,597	\$308,752	\$332,356	\$109,214	\$327,963
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$355	\$0
(51401) Overtime	\$10,141	\$101,361	\$120,000	\$15,477	\$0
(52101) FICA Taxes	\$19,340	\$29,791	\$25,425	\$9,161	\$25,089
(52102) FICA Pretax Savings	\$1,390	\$1,552	\$0	\$378	\$0
(52201) Retirement Contributions	\$27,602	\$45,987	\$32,582	\$14,420	\$37,558
(52301) Life & Health Insurance	\$78,468	\$88,123	\$108,000	\$32,354	\$101,250
(52401) Worker's Compensation	\$392	\$474	\$532	\$266	\$427
PERSONNEL SERVICES TOTAL	\$397,929	\$576,040	\$618,895	\$181,625	\$492,287
Operating Expenses					
(54101) Communications	\$425	\$516	\$1,180	\$277	\$1,236
(54201) Postage & Freight	\$0	\$0	\$100	\$0	\$100
(54601) Repair & Maintenance	\$0	\$187	\$1,500	\$0	\$1,500
(54701) Printing & Binding	\$0	\$471	\$500	\$107	\$500
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$56,000	\$59,780
(54901) Other Current Chgs & Obl.	\$99,236	\$149,852	\$112,000	\$43,616	\$112,000
(55101) Office Supplies	\$1,368	\$5,917	\$5,000	\$319	\$5,000
(55201) Operating Supplies	\$3,077	\$32	\$3,500	\$0	\$3,500
(55401) Book/Publ/Subscript/Membership	\$105	\$319	\$600	\$0	\$600
(55501) Training/Registration	\$0	\$520	\$1,200	\$0	\$1,200
(55901) Depreciation	\$2,080	\$2,080	\$0	\$2,080	\$0
OPERATING EXPENSES TOTAL	\$106,291	\$159,895	\$125,580	\$102,398	\$185,416
Capital Outlay					
(56401) Machinery & Equipment	\$2,611	\$0	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$2,611	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$3,553	\$0	\$3,553
OTHER USES TOTAL	\$0	\$0	\$3,553	\$0	\$3,553
TOTAL	\$504,219	\$735,936	\$748,028	\$284,023	\$681,256

Building Services Department

Building Services Department - Inspections Division - EXP...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$587,796	\$683,575	\$841,439	\$328,832	\$1,037,860
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,444	\$0
(51303) Other Sal Leave Buy Back	\$0	\$6,581	\$0	\$0	\$0
(51401) Overtime	\$4,213	\$8,697	\$0	\$8,891	\$0
(52101) FICA Taxes	\$42,679	\$50,082	\$64,371	\$25,080	\$79,396
(52102) FICA Pretax Savings	\$2,744	\$3,578	\$0	\$857	\$0
(52201) Retirement Contributions	\$54,819	\$65,951	\$82,494	\$34,962	\$118,855
(52202) Pension Related-Frs/His	\$223,625	-\$155,507	\$0	\$0	\$0
(52301) Life & Health Insurance	\$143,885	\$182,255	\$180,000	\$90,476	\$202,500
(52401) Worker's Compensation	\$14,951	\$17,275	\$21,205	\$10,603	\$20,912
(52601) Opeb-Other Post Emp Bene	-\$8,561	\$4,873	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$1,066,152	\$867,360	\$1,189,509	\$506,146	\$1,459,524
Operating Expenses					
(53101) Professional Services	\$179,600	\$0	\$0	\$0	\$0
(53401) Other Contractual Service	\$9,840	\$1,704	\$45,000	\$0	\$45,000
(54001) Travel & Per Diem	\$406	\$1,039	\$4,600	\$0	\$4,616
(54101) Communications	\$451	\$540	\$1,000	\$277	\$1,000
(54201) Postage & Freight	\$32	\$0	\$200	\$0	\$200
(54504) Premium-Vehicle	\$0	\$0	\$0	\$343	\$0
(54601) Repair & Maintenance	\$518	\$664	\$800	\$0	\$800
(54701) Printing & Binding	\$0	\$0	\$1,000	\$0	\$1,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$56,600	\$122,500
(54901) Other Current Chgs & Obl.	\$101,675	\$85,500	\$113,200	\$0	\$46,000
(55101) Office Supplies	\$323	\$269	\$1,400	\$0	\$1,400
(55201) Operating Supplies	\$3,593	\$1,503	\$5,320	\$470	\$4,320
(55204) Fuel	\$23,464	\$45,326	\$36,191	\$23,511	\$53,152
(55401) Book/Publ/Subscript/Membership	\$1,280	\$2,251	\$5,355	\$846	\$5,580
(55501) Training/Registration	\$932	\$1,210	\$6,275	\$0	\$6,375
(55901) Depreciation	\$3,409	\$3,409	\$0	\$3,409	\$0
OPERATING EXPENSES TOTAL	\$325,522	\$143,414	\$220,341	\$85,456	\$291,943
Capital Outlay					
(56401) Machinery & Equipment	\$38,222	\$0	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$38,222	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$12,618	\$0	\$4,657
OTHER USES TOTAL	\$0	\$0	\$12,618	\$0	\$4,657
TOTAL	\$1,391,674	\$1,010,773	\$1,422,468	\$591,602	\$1,756,124

Building Services Department

Building Services Administration - Fund 406

Building Services Dept - Building Services Administration...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$351,264	\$337,753	\$461,559	\$194,009	\$456,024
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$13,159	\$0
(51303) Other Sal Leave Buy Back	\$0	\$7,328	\$0	\$0	\$0
(51401) Overtime	\$5,220	\$55,516	\$48,000	\$16,581	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$25,990	\$29,152	\$35,309	\$16,279	\$34,886
(52102) FICA Pretax Savings	\$1,600	\$1,885	\$0	\$450	\$0
(52201) Retirement Contributions	\$48,317	\$56,872	\$63,254	\$33,123	\$73,267
(52301) Life & Health Insurance	\$85,931	\$80,831	\$96,000	\$60,170	\$101,250
(52401) Worker's Compensation	\$2,871	\$1,896	\$2,040	\$1,020	\$1,858
PERSONNEL SERVICES TOTAL	\$525,994	\$576,033	\$710,962	\$337,192	\$672,085
Operating Expenses					
(53401) Other Contractual Service	\$102,059	\$117,925	\$168,878	\$47,489	\$135,400
(54001) Travel & Per Diem	\$1,409	\$3,582	\$1,574	\$1,133	\$6,800
(54101) Communications	\$29,113	\$26,855	\$31,800	\$12,365	\$31,800
(54201) Postage & Freight	\$536	\$43	\$2,000	\$39	\$2,000
(54401) Rentals & Leases	\$492	\$604	\$700	\$321	\$700
(54504) Premium-Vehicle	\$0	\$0	\$0	\$10,909	\$10,909
(54501) Insurance/Surety Bonds	\$8,908	\$11,490	\$12,000	\$0	\$12,000
(54608) Vehicle Repair & Maintenance	\$0	\$1,265	\$0	\$1,028	\$12,500
(54601) Repair & Maintenance	\$54,730	\$58,281	\$66,420	\$24,625	\$53,920
(54701) Printing & Binding	\$1,543	\$6,824	\$500	\$3,282	\$3,782
(54801) Promotional Activities	\$0	\$550	\$8,000	\$0	\$8,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$8,225	\$0
(54901) Other Current Chgs & Obl.	\$21,458	\$13,422	\$16,450	\$472	\$10,000
(54931) Host Ordinance Items	\$0	\$0	\$0	\$0	\$5,500
(55101) Office Supplies	\$4,249	\$8,035	\$7,000	\$4,532	\$10,000
(55201) Operating Supplies	\$3,056	\$4,776	\$3,100	\$1,483	\$17,900
(55204) Fuel	\$319	\$446	\$1,054	\$0	\$1,234
(55401) Book/Publ/Subscript/Membership	\$504	\$3,166	\$1,560	\$972	\$1,610
(55501) Training/Registration	\$1,748	\$1,833	\$2,000	\$748	\$3,300
(55901) Depreciation	\$44,900	\$53,297	\$0	\$53,297	\$0
OPERATING EXPENSES TOTAL	\$275,023	\$312,393	\$323,036	\$170,919	\$327,355
Capital Outlay					
(56401) Machinery & Equipment	\$66,559	\$0	\$124,056	\$0	\$102,000
(56402) Vehicles	\$0	\$78,948	\$94,500	\$0	\$102,000
(56499) Equip Yr End Reclass	-\$66,559	-\$78,948	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$218,556	\$0	\$204,000
Other Uses					
(59801) Reserves	\$0	\$0	\$596,341	\$0	\$273,767
OTHER USES TOTAL	\$0	\$0	\$596,341	\$0	\$273,767
TOTAL	\$801,016	\$888,426	\$1,848,895	\$508,110	\$1,477,207

Building Services Department

Plans Review - Fund 406

Building Services Department - Plans Review Division - EX...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$168,162	\$149,707	\$225,098	\$63,245	\$131,100
(51303) Other Sal Leave Buy Back	\$0	\$3,098	\$0	\$0	\$0
(51401) Overtime	\$0	\$1,358	\$0	\$261	\$0
(52101) FICA Taxes	\$12,662	\$11,539	\$17,220	\$4,624	\$10,029
(52102) FICA Pretax Savings	\$389	\$508	\$0	\$145	\$0
(52201) Retirement Contributions	\$16,636	\$17,964	\$22,072	\$5,538	\$15,023
(52301) Life & Health Insurance	\$25,297	\$42,018	\$48,000	\$19,172	\$22,500
(52401) Worker's Compensation	\$3,005	\$1,363	\$1,602	\$801	\$1,330
PERSONNEL SERVICES TOTAL	\$226,151	\$227,553	\$313,992	\$93,785	\$179,982
Operating Expenses					
(54001) Travel & Per Diem	\$0	\$0	\$1,100	\$0	\$1,100
(54101) Communications	\$441	\$525	\$600	\$280	\$600
(54201) Postage & Freight	\$0	\$0	\$100	\$0	\$100
(54504) Premium-Vehicle	\$0	\$0	\$0	\$351	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$396	\$0	\$459
(54608) Vehicle Repair & Maintenance	\$0	\$54	\$0	\$0	\$0
(54601) Repair & Maintenance	\$727	\$0	\$500	\$0	\$500
(54701) Printing & Binding	\$0	\$162	\$300	\$0	\$300
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$10,350	\$21,500
(54901) Other Current Chgs & Obl.	\$15,480	\$15,750	\$20,700	\$70	\$0
(55101) Office Supplies	\$62	\$471	\$1,600	\$202	\$1,600
(55201) Operating Supplies	\$4,681	\$2,214	\$3,420	\$693	\$3,420
(55204) Fuel	\$217	\$88	\$2,000	\$0	\$2,000
(55401) Book/Publ/Subscript/Membership	\$240	\$893	\$500	\$0	\$500
(55501) Training/Registration	\$100	\$298	\$2,100	\$0	\$2,100
(55901) Depreciation	\$3,807	\$3,807	\$0	\$3,808	\$0
OPERATING EXPENSES TOTAL	\$25,754	\$24,262	\$33,316	\$15,754	\$34,179
Capital Outlay					
(56401) Machinery & Equipment	\$1,306	\$0	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$1,306	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$2,737	\$0	\$2,737
OTHER USES TOTAL	\$0	\$0	\$2,737	\$0	\$2,737
TOTAL	\$251,906	\$251,815	\$350,045	\$109,539	\$216,898

Building Services Department

Contractor Licensing - Fund 406

Building Services Department - Contractor Licensing Divis...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$18,997	\$31,439	\$31,272	\$12,931	\$33,183
(51401) Overtime	\$24	\$9,405	\$0	\$2,311	\$0
(52101) FICA Taxes	\$1,563	\$2,984	\$2,392	\$1,099	\$2,539
(52102) FICA Pretax Savings	\$8	\$137	\$0	\$39	\$0
(52201) Retirement Contributions	\$1,318	\$4,189	\$3,066	\$1,649	\$3,800
(52301) Life & Health Insurance	\$3,304	\$9,885	\$12,000	\$4,616	\$11,250
(52401) Worker's Compensation	\$42	\$50	\$50	\$25	\$43
PERSONNEL SERVICES TOTAL	\$25,256	\$58,088	\$48,780	\$22,670	\$50,815
Operating Expenses					
(53101) Professional Services	\$2,871	\$2,300	\$5,000	\$1,200	\$5,000
(53301) Court Reporter Services	\$3,126	\$3,539	\$16,000	\$3,234	\$16,000
(54201) Postage & Freight	\$35	\$0	\$500	\$0	\$500
(54601) Repair & Maintenance	\$0	\$0	\$300	\$0	\$300
(54701) Printing & Binding	\$0	\$0	\$100	\$0	\$100
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$1,730	\$3,650
(54901) Other Current Chgs & Obl.	\$3,625	\$4,075	\$3,460	\$0	\$0
(55101) Office Supplies	\$21	\$284	\$500	\$0	\$500
(55501) Training/Registration	\$0	\$0	\$250	\$0	\$250
OPERATING EXPENSES TOTAL	\$9,678	\$10,198	\$26,110	\$6,164	\$26,300
TOTAL	\$34,934	\$68,287	\$74,890	\$28,834	\$77,115

Building Services Department

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Corrections



Devoted to serving the public by maintaining a balanced, safe, and secure correctional system of institutional and community corrections programs. Collectively, we provide a healthy environment for criminal offenders to maximize opportunities through accountability for actions, treatment, education, and positive reinforcement within a safe, secure, and fair Corrections Department.

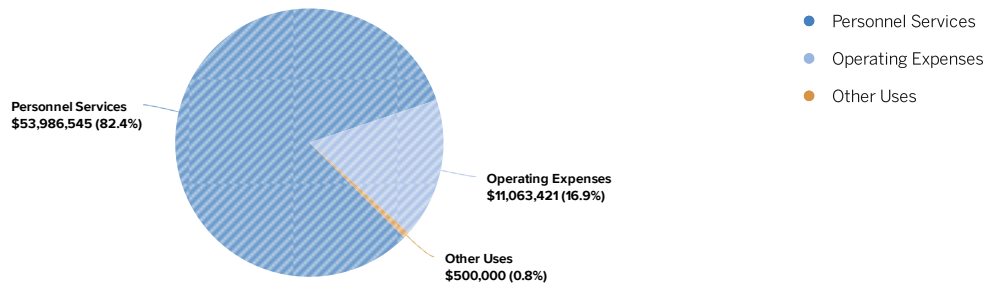
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Expenses

Corrections

Visualization

Sort By Chart of Accounts



Corrections Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$24,579,331	\$23,258,889	\$29,970,246	\$9,704,342	\$31,694,162
(51901) Reimbursed Salaries/Wages	\$0	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$580,537	\$0
(51301) Other Salaries & Wages	\$120	\$0	\$0	\$116,200	\$489,819
(51303) Other Sal Leave Buy Back	\$0	\$263,924	\$0	\$0	\$0
(51401) Overtime	\$1,363,183	\$1,999,177	\$1,888,000	\$1,520,422	\$3,036,200
(51501) Special Pay	\$192,107	\$177,369	\$347,676	\$100,183	\$567,349
(52101) FICA Taxes	\$1,880,492	\$1,865,578	\$2,316,387	\$885,127	\$2,723,072
(52102) FICA Pretax Savings	\$110,852	\$105,449	\$0	\$23,465	\$0
(52201) Retirement Contributions	\$5,379,000	\$5,228,376	\$5,917,350	\$2,516,978	\$7,224,979
(52301) Life & Health Insurance	\$6,266,873	\$6,070,765	\$7,782,000	\$2,818,426	\$7,312,500

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(52401) Worker's Compensation	\$766,683	\$807,834	\$924,311	\$462,156	\$938,464
PERSONNEL SERVICES TOTAL	\$40,538,641	\$39,777,361	\$49,145,970	\$18,727,834	\$53,986,545
Operating Expenses					
(53101) Professional Services	\$2,076,581	\$2,643,509	\$5,157,855	\$1,436,553	\$4,386,796
(53401) Other Contractual Service	\$4,620,783	\$2,582,103	\$2,127,438	\$545,957	\$1,975,290
(54001) Travel & Per Diem	\$5,755	\$12,994	\$43,563	\$12,259	\$64,194
(54101) Communications	\$59,214	\$112,061	\$77,156	\$34,100	\$97,270
(54201) Postage & Freight	\$11,632	\$6,450	\$7,165	\$3,549	\$8,328
(54301) Utility Services	\$371,481	\$242,057	\$4,890	\$2,236	\$7,620
(54401) Rentals & Leases	\$34,434	\$37,302	\$47,180	\$17,690	\$66,384
(54503) Premium-Property/Building	\$0	\$0	\$0	\$39,318	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$44,044	\$6,632
(54501) Insurance/Surety Bonds	\$39,940	\$51,239	\$45,743	\$0	\$60,339
(54608) Vehicle Repair & Maintenance	\$0	\$6,072	\$0	\$3,336	\$16,200
(54601) Repair & Maintenance	\$139,617	\$168,697	\$292,551	\$95,861	\$324,465
(54701) Printing & Binding	\$3,641	\$708	\$785	\$0	\$1,535
(54801) Promotional Activities	\$125	\$15,002	\$5,456	-\$15	\$5,456
(54901) Other Current Chgs & Obl.	\$21,454	\$18,918	\$22,436	\$6,126	\$23,369
(54931) Host Ordinance Items	\$69	\$4,401	\$6,525	\$64	\$20,033
(55101) Office Supplies	\$91,024	\$131,891	\$171,707	\$33,651	\$212,627
(55201) Operating Supplies	\$2,972,129	\$3,099,996	\$3,936,706	\$1,105,683	\$3,569,615
(55204) Fuel	\$28,195	\$36,009	\$36,741	\$17,727	\$54,950
(55401) Book/Publ/Subscript/Membership	\$11,324	\$1,583	\$1,211	\$590	\$2,573
(55501) Training/Registration	\$35,289	\$67,686	\$123,570	\$11,348	\$159,745
OPERATING EXPENSES TOTAL	\$10,522,686	\$9,238,678	\$12,108,678	\$3,410,076	\$11,063,421
Capital Outlay					
(56101) Land	\$10,000	\$15,600	\$0	\$218,723	\$0
(56201) Buildings	\$51,777,703	\$6,016,606	\$0	\$0	\$0
(56301) Improv Other Than Builds	\$2,178,201	\$1,258,509	\$0	\$0	\$0
(56401) Machinery & Equipment	\$1,124,205	\$437,407	\$72,394	\$26,404	\$0
(56402) Vehicles	\$0	\$0	\$0	\$45,783	\$0
(56801) Intangible Assets	\$0	\$0	\$30,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$55,090,109	\$7,728,122	\$102,394	\$290,909	\$0
Grants And Aids					
(58101) Aids To Government Agency	\$132,617	\$0	\$0	\$0	\$0
GRANTS AND AIDS TOTAL	\$132,617	\$0	\$0	\$0	\$0
Other Uses					
(59101) Transfers	\$52,500	\$0	\$0	\$0	\$0
(59103) Transfer To 111	\$299,326	\$0	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$969,728	\$0	\$500,000
OTHER USES TOTAL	\$351,826	\$0	\$969,728	\$0	\$500,000
TOTAL	\$106,635,879	\$56,744,161	\$62,326,770	\$22,428,819	\$65,549,966

Divisions Within this Department

Work Annex
Professional Training
Community Corrections
Jail
Road Prison

Work Annex - Fund 175

Corrections Department - Work Annex Division - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$4,365,201	\$4,319,053	\$4,625,950	\$1,833,836	\$5,554,027
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$71,523	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$8,169	\$82,569
(51303) Other Sal Leave Buy Back	\$0	\$46,676	\$0	\$0	\$0
(51401) Overtime	\$73,859	\$98,308	\$85,000	\$54,730	\$161,200
(51501) Special Pay	\$46,734	\$46,397	\$94,044	\$22,989	\$143,038
(52101) FICA Taxes	\$323,664	\$325,995	\$353,885	\$145,704	\$441,688
(52102) FICA Pretax Savings	\$21,244	\$21,102	\$0	\$5,054	\$0
(52201) Retirement Contributions	\$1,057,087	\$1,032,845	\$1,069,709	\$474,471	\$1,425,313
(52301) Life & Health Insurance	\$1,080,338	\$968,405	\$1,003,920	\$514,128	\$963,675
(52401) Worker's Compensation	\$137,088	\$141,435	\$147,092	\$73,546	\$165,496
PERSONNEL SERVICES TOTAL	\$7,105,215	\$7,000,215	\$7,379,600	\$3,204,150	\$8,937,005
Operating Expenses					
(53101) Professional Services	\$2,309	\$1,523	\$0	\$0	\$1,380
(53401) Other Contractual Service	\$0	\$1,422	\$0	\$36	\$80
(54101) Communications	\$14,100	\$12,768	\$15,458	\$5,769	\$15,397
(54201) Postage & Freight	\$9	\$60	\$10	\$4	\$60
(54301) Utility Services	\$209,657	\$237,532	\$0	\$0	\$0
(54401) Rentals & Leases	\$3,020	\$3,294	\$3,294	\$824	\$2,772
(54504) Premium-Vehicle	\$0	\$0	\$0	\$5,810	\$6,632
(54501) Insurance/Surety Bonds	\$5,902	\$11,485	\$5,810	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$1,843	\$0	\$0	\$3,600
(54601) Repair & Maintenance	\$30,155	\$22,580	\$34,860	\$4,967	\$31,080
(54901) Other Current Chgs & Obl.	\$642	\$557	\$982	\$47	\$557
(54931) Host Ordinance Items	\$0	\$200	\$835	\$0	\$4,045
(55101) Office Supplies	\$3,599	\$4,346	\$4,800	\$1,559	\$4,800
(55201) Operating Supplies	\$331,756	\$321,311	\$505,883	\$175,598	\$369,710
(55204) Fuel	\$0	\$30	\$0	\$56	\$0
(55401) Book/Publ/Subscript/Membership	\$0	\$110	\$50	\$0	\$170
(55501) Training/Registration	\$228	\$0	\$230	\$0	\$230
OPERATING EXPENSES TOTAL	\$601,376	\$619,061	\$572,212	\$194,670	\$440,513
Capital Outlay					
(56401) Machinery & Equipment	\$0	\$10,380	\$0	\$6,191	\$0
CAPITAL OUTLAY TOTAL	\$0	\$10,380	\$0	\$6,191	\$0
TOTAL	\$7,706,591	\$7,629,657	\$7,951,812	\$3,405,011	\$9,377,518

Corrections Department

Professional Training - Fund 115

Corrections Department - Professional Training Division -...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(54001) Travel & Per Diem	\$4,325	\$7,966	\$37,563	\$9,179	\$54,194
(54201) Postage & Freight	\$35	\$91	\$0	\$0	\$0
(55201) Operating Supplies	\$37,333	\$24,151	\$38,530	\$17,201	\$0
(55204) Fuel	\$0	\$0	\$0	\$88	\$0
(55401) Book/Publ/Subscript/Membership	\$50	\$50	\$0	\$0	\$0
(55501) Training/Registration	\$35,061	\$65,021	\$123,340	\$11,348	\$59,515
OPERATING EXPENSES TOTAL	\$76,804	\$97,279	\$199,433	\$37,816	\$113,709
TOTAL	\$76,804	\$97,279	\$199,433	\$37,816	\$113,709

Corrections Department

Community Corrections

Fund 114/Misdemeanor Probation

290301 Misdemeanor Probation

290302 Check Restitution

290304 Community Service

290305 Residential Probation

290306 Pre Trial Diversion

Corrections - Fund 114 - 290301/290302/290304/290305/290306

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,140,985	\$897,412	\$1,112,028	\$350,520	\$1,100,694
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$16,437	\$0
(51303) Other Sal Leave Buy Back	\$0	\$12,355	\$0	\$0	\$0
(51401) Overtime	\$46	\$503	\$0	\$88	\$0
(51501) Special Pay	\$0	\$0	\$1,584	\$0	\$0
(52101) FICA Taxes	\$82,288	\$65,259	\$85,070	\$26,253	\$84,203
(52102) FICA Pretax Savings	\$4,803	\$4,544	\$0	\$933	\$0
(52201) Retirement Contributions	\$113,957	\$106,595	\$109,719	\$46,098	\$134,907
(52301) Life & Health Insurance	\$284,150	\$262,552	\$337,920	\$122,015	\$316,800
(52401) Worker's Compensation	\$1,701	\$1,560	\$1,663	\$832	\$1,431
PERSONNEL SERVICES TOTAL	\$1,627,931	\$1,350,781	\$1,647,984	\$563,174	\$1,638,035
Operating Expenses					
(53101) Professional Services	\$14,900	\$9,100	\$21,300	\$4,500	\$17,300
(53401) Other Contractual Service	\$56,290	\$28,346	\$93,740	\$14,605	\$100,203
(54101) Communications	\$10,527	\$9,436	\$9,741	\$2,705	\$8,371
(54201) Postage & Freight	\$1,157	\$1,503	\$1,030	\$555	\$1,062
(54301) Utility Services	\$15,756	\$0	\$0	\$0	\$0
(54401) Rentals & Leases	\$3,792	\$3,242	\$3,531	\$901	\$3,079
(54503) Premium-Property/Building	\$0	\$0	\$0	\$39,318	\$0
(54501) Insurance/Surety Bonds	\$28,352	\$31,549	\$39,933	\$0	\$30,534
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$1,000
(54601) Repair & Maintenance	\$5,843	\$600	\$7,438	\$385	\$6,630
(54901) Other Current Chgs & Obl.	\$8,945	\$8,378	\$10,761	\$4,485	\$9,821
(54931) Host Ordinance Items	\$0	\$0	\$0	\$0	\$300
(55101) Office Supplies	\$6,571	\$5,484	\$11,936	\$1,259	\$12,497
(55201) Operating Supplies	\$14,886	\$1,347	\$32,673	\$737	\$33,400
(55204) Fuel	\$295	\$0	\$864	\$0	\$1,000
(55401) Book/Publ/Subscript/Membership	\$280	\$0	\$84	\$90	\$90
OPERATING EXPENSES TOTAL	\$167,594	\$98,985	\$233,031	\$69,539	\$225,287
TOTAL	\$1,795,525	\$1,449,766	\$1,881,015	\$632,714	\$1,863,322

Community Corrections

Fund 001/290307 - Pre Trial Release

Community Corrections - Fund 001/290307

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$298,073	\$255,233	\$413,323	\$104,103	\$393,702
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$18,102	\$0
(51303) Other Sal Leave Buy Back	\$0	\$7,039	\$0	\$0	\$0
(51401) Overtime	\$0	\$893	\$0	\$201	\$0
(52101) FICA Taxes	\$21,777	\$19,756	\$31,619	\$9,176	\$30,118
(52102) FICA Pretax Savings	\$1,168	\$957	\$0	\$258	\$0
(52201) Retirement Contributions	\$26,160	\$28,895	\$40,808	\$15,245	\$45,104
(52301) Life & Health Insurance	\$64,022	\$68,477	\$102,000	\$28,133	\$106,875
(52401) Worker's Compensation	\$395	\$473	\$606	\$303	\$512
PERSONNEL SERVICES TOTAL	\$411,596	\$381,725	\$588,356	\$175,522	\$576,311
Operating Expenses					
(53101) Professional Services	\$28,910	\$13,028	\$61,800	\$13,835	\$40,712
(53401) Other Contractual Service	\$134,835	\$142,213	\$143,280	\$42,297	\$142,349
(54101) Communications	\$2,004	\$2,591	\$3,472	\$1,435	\$5,551
(54201) Postage & Freight	\$138	\$268	\$260	\$205	\$333
(54401) Rentals & Leases	\$1,142	\$819	\$954	\$447	\$894
(54601) Repair & Maintenance	\$67	\$0	\$61,250	\$332	\$65,804
(54931) Host Ordinance Items	\$0	\$0	\$0	\$0	\$250
(55101) Office Supplies	\$5,151	\$2,816	\$6,021	\$1,355	\$6,080
(55201) Operating Supplies	\$1,075	\$837	\$1,500	\$861	\$1,445
(55401) Book/Publ/Subscript/Membership	\$100	\$100	\$100	\$0	\$1,038
OPERATING EXPENSES TOTAL	\$173,422	\$162,671	\$278,637	\$60,767	\$264,456
Capital Outlay					
(56402) Vehicles	\$0	\$0	\$0	\$17,956	\$0
(56801) Intangible Assets	\$0	\$0	\$30,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$30,000	\$17,956	\$0
TOTAL	\$585,018	\$544,396	\$896,993	\$254,245	\$840,767

Fund 001/290401

Corrections - Detention - Fund 001/290401

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$16,120,245	\$15,309,017	\$20,391,075	\$6,380,476	\$20,839,381
(51901) Reimbursed Salaries/Wages	\$0	-\$17,249	\$0	-\$1,102	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$436,691	\$0
(51301) Other Salaries & Wages	\$120	\$0	\$0	\$99,502	\$370,250
(51303) Other Sal Leave Buy Back	\$0	\$180,041	\$0	\$0	\$0
(51401) Overtime	\$998,266	\$1,560,933	\$1,453,000	\$1,353,872	\$2,600,000
(51501) Special Pay	\$145,373	\$130,972	\$248,232	\$77,193	\$389,432
(52101) FICA Taxes	\$1,242,316	\$1,249,908	\$1,585,529	\$616,975	\$1,846,972
(52102) FICA Pretax Savings	\$71,489	\$67,864	\$0	\$14,734	\$0
(52201) Retirement Contributions	\$3,801,160	\$3,715,643	\$4,290,792	\$1,820,301	\$5,154,368
(52301) Life & Health Insurance	\$4,169,549	\$4,073,979	\$5,468,160	\$1,873,536	\$5,092,650
(52401) Worker's Compensation	\$536,400	\$559,281	\$661,828	\$330,914	\$651,323
PERSONNEL SERVICES TOTAL	\$27,084,919	\$26,830,389	\$34,098,616	\$13,003,092	\$36,944,375
Operating Expenses					
(53101) Professional Services	\$640	\$18,016	\$1,280	\$139	\$1,880
(53401) Other Contractual Service	\$4,412,867	\$2,401,655	\$1,881,358	\$486,244	\$1,724,678
(54001) Travel & Per Diem	\$0	\$0	\$2,500	\$3,080	\$5,000
(54101) Communications	\$20,123	\$64,768	\$24,012	\$12,956	\$41,908
(54201) Postage & Freight	\$4,831	\$603	\$465	\$158	\$1,197
(54301) Utility Services	\$142,080	\$0	\$90	\$0	\$0
(54401) Rentals & Leases	\$23,913	\$24,286	\$27,984	\$14,323	\$51,384
(54504) Premium-Vehicle	\$0	\$0	\$0	\$38,234	\$0
(54501) Insurance/Surety Bonds	\$0	\$8,205	\$0	\$0	\$29,805
(54608) Vehicle Repair & Maintenance	\$0	\$4,229	\$0	\$3,336	\$11,600
(54601) Repair & Maintenance	\$65,441	\$80,206	\$138,574	\$49,956	\$142,917
(54701) Printing & Binding	\$2,921	\$0	\$0	\$0	\$200
(54801) Promotional Activities	\$0	\$1,685	\$5,000	\$0	\$5,000
(54901) Other Current Chgs & Obl.	\$1,472	\$1,004	\$1,304	\$1,245	\$2,504
(54931) Host Ordinance Items	\$0	\$4,201	\$5,690	\$64	\$12,675
(55101) Office Supplies	\$69,784	\$111,602	\$138,950	\$26,911	\$180,550
(55201) Operating Supplies	\$684,784	\$462,595	\$745,184	\$238,766	\$878,381
(55204) Fuel	\$27,794	\$35,600	\$35,777	\$17,583	\$53,400
(55401) Book/Publ/Subscript/Membership	\$135	\$485	\$977	\$50	\$1,275
(55501) Training/Registration	\$0	\$0	\$0	\$0	\$100,000
OPERATING EXPENSES TOTAL	\$5,456,786	\$3,219,140	\$3,009,145	\$893,044	\$3,244,354
Capital Outlay					
(56201) Buildings	\$19,250	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$43,744	\$0	\$0	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$27,826	\$0
CAPITAL OUTLAY TOTAL	\$62,994	\$0	\$0	\$27,826	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$6,015	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$6,015	\$0	\$0
TOTAL	\$32,604,699	\$30,049,529	\$37,113,776	\$13,923,963	\$40,188,729

Detention - Commissary

Fund 111/290406

Detention - Commissary Fund 111/290406

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$318,830	\$307,368	\$459,877	\$111,254	\$616,057
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$5,509	\$0
(51303) Other Sal Leave Buy Back	\$0	\$4,454	\$0	\$0	\$0
(51401) Overtime	\$1,381	\$849	\$0	\$0	\$0
(52101) FICA Taxes	\$22,026	\$22,120	\$35,180	\$8,435	\$43,570
(52102) FICA Pretax Savings	\$2,170	\$1,737	\$0	\$384	\$0
(52201) Retirement Contributions	\$30,040	\$35,927	\$45,107	\$14,629	\$65,234
(52301) Life & Health Insurance	\$89,046	\$77,335	\$120,000	\$27,002	\$157,500
(52401) Worker's Compensation	\$8,879	\$11,037	\$12,527	\$6,264	\$9,844
PERSONNEL SERVICES TOTAL	\$472,372	\$460,827	\$672,691	\$173,478	\$892,204
Operating Expenses					
(53101) Professional Services	\$206,636	\$102,178	\$313,840	\$51,039	\$287,924
(53401) Other Contractual Service	\$575	\$3,707	\$3,600	\$1,935	\$5,100
(54101) Communications	\$8,015	\$18,473	\$19,555	\$9,356	\$20,743
(54201) Postage & Freight	\$5,348	\$3,911	\$5,300	\$2,626	\$5,600
(54301) Utility Services	\$3,138	\$4,525	\$4,800	\$2,236	\$7,620
(54401) Rentals & Leases	\$2,292	\$2,292	\$2,292	\$1,146	\$6,740
(54501) Insurance/Surety Bonds	\$5,686	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$21,970	\$50,505	\$16,654	\$14,445	\$51,384
(54701) Printing & Binding	\$700	\$708	\$710	\$0	\$1,260
(54901) Other Current Chgs & Obl.	\$9,121	\$333	\$150	\$0	\$400
(54931) Host Ordinance Items	\$69	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$1,795	\$3,282	\$2,500	\$1,266	\$3,600
(55201) Operating Supplies	\$386,369	\$499,925	\$407,036	\$79,659	\$479,160
(55204) Fuel	\$13	\$0	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$0	\$450	\$0
OPERATING EXPENSES TOTAL	\$651,728	\$689,838	\$776,437	\$164,158	\$869,531
Capital Outlay					
(56201) Buildings	\$0	\$45,652	\$0	\$0	\$0
(56401) Machinery & Equipment	\$94,717	\$236,465	\$65,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$94,717	\$282,117	\$65,000	\$0	\$0
Other Uses					
(59101) Transfers	\$52,500	\$0	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$500,000	\$0	\$500,000
OTHER USES TOTAL	\$52,500	\$0	\$500,000	\$0	\$500,000
TOTAL	\$1,271,317	\$1,432,783	\$2,014,128	\$337,636	\$2,261,735

Detention - Inmate Medical

Fund 001/290402

Detention - Inmate Medical Fund 001/290402

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$2,304,938	\$2,150,155	\$2,967,993	\$924,153	\$3,190,302
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$32,274	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$8,529	\$37,000
(51303) Other Sal Leave Buy Back	\$0	\$12,231	\$0	\$0	\$0
(51401) Overtime	\$289,631	\$337,690	\$350,000	\$111,531	\$275,000
(51501) Special Pay	\$0	\$0	\$3,816	\$0	\$34,879
(52101) FICA Taxes	\$186,159	\$180,982	\$225,104	\$78,583	\$276,522
(52102) FICA Pretax Savings	\$9,811	\$9,245	\$0	\$2,102	\$0
(52201) Retirement Contributions	\$345,844	\$304,771	\$361,215	\$146,234	\$400,053
(52301) Life & Health Insurance	\$573,476	\$598,969	\$750,000	\$253,613	\$675,000
(52401) Worker's Compensation	\$82,142	\$93,991	\$100,595	\$50,298	\$109,858
PERSONNEL SERVICES TOTAL	\$3,792,001	\$3,688,034	\$4,758,723	\$1,607,316	\$4,998,614
Operating Expenses					
(53101) Professional Services	\$1,822,788	\$2,490,203	\$4,759,635	\$1,367,040	\$4,037,600
(53401) Other Contractual Service	\$16,215	\$2,760	\$5,460	\$840	\$2,880
(54001) Travel & Per Diem	\$1,430	\$3,956	\$3,500	\$0	\$5,000
(54101) Communications	\$4,340	\$4,025	\$4,918	\$1,881	\$5,300
(54201) Postage & Freight	\$114	\$15	\$100	\$0	\$76
(54401) Rentals & Leases	\$275	\$3,369	\$9,125	\$50	\$1,515
(54601) Repair & Maintenance	\$16,141	\$13,800	\$33,775	\$25,775	\$26,650
(54701) Printing & Binding	\$20	\$0	\$75	\$0	\$75
(54801) Promotional Activities	\$125	\$300	\$456	\$0	\$456
(54901) Other Current Chgs & Obl.	\$1,275	\$8,646	\$9,239	\$349	\$10,087
(54931) Host Ordinance Items	\$0	\$0	\$0	\$0	\$2,763
(55101) Office Supplies	\$4,124	\$4,361	\$7,500	\$1,301	\$5,100
(55201) Operating Supplies	\$1,476,240	\$1,583,496	\$2,199,150	\$576,034	\$1,800,019
(55204) Fuel	\$93	\$379	\$100	\$0	\$550
(55401) Book/Publ/Subscript/Membership	\$10,759	\$838	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$3,353,938	\$4,116,148	\$7,033,033	\$1,973,269	\$5,898,071
Capital Outlay					
(56401) Machinery & Equipment	\$0	\$0	\$7,394	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$7,394	\$0	\$0
TOTAL	\$7,145,939	\$7,804,181	\$11,799,150	\$3,580,586	\$10,896,685

Road Prison - Fund 101

Corrections Department - Road Prison Division - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(54101) Communications	\$105	\$0	\$0	\$0	\$0
(54301) Utility Services	\$850	\$0	\$0	\$0	\$0
(55201) Operating Supplies	-\$1,565	\$4,991	\$6,750	\$0	\$7,500
OPERATING EXPENSES TOTAL	-\$610	\$4,991	\$6,750	\$0	\$7,500
Other Uses					
(59103) Transfer To 111	\$299,326	\$0	\$0	\$0	\$0
OTHER USES TOTAL	\$299,326	\$0	\$0	\$0	\$0
TOTAL	\$298,716	\$4,991	\$6,750	\$0	\$7,500

Corrections Department

Development Services

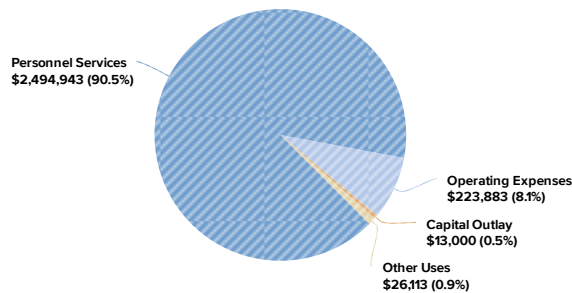


Provides knowledge and helpful services to Escambia County citizens concerning the planning and zoning of land development to help foster economic growth throughout the county. The Development Services Department oversees the Development Review Division, Planning & Zoning Division and Geographical Information Systems Division.

Broken down by

Expenses ▼ Development Services

Visualization



Sort By Chart of Accounts ▼

- Personnel Services
- Operating Expenses
- Capital Outlay
- Other Uses

Development Services Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,502,000	\$1,441,771	\$1,529,802	\$657,747	\$1,771,831
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$36,102	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$2,843	\$0
(51303) Other Sal Leave Buy Back	\$0	\$34,187	\$0	\$0	\$0
(51401) Overtime	\$0	\$3,688	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$107,151	\$105,550	\$117,030	\$50,021	\$131,973
(52102) FICA Pretax Savings	\$7,588	\$8,104	\$0	\$2,064	\$0
(52201) Retirement Contributions	\$161,552	\$176,019	\$167,315	\$86,642	\$238,545
(52301) Life & Health Insurance	\$372,498	\$364,226	\$348,000	\$217,788	\$337,500
(52401) Worker's Compensation	\$6,591	\$7,595	\$10,207	\$5,104	\$10,293
PERSONNEL SERVICES TOTAL	\$2,162,181	\$2,145,939	\$2,177,154	\$1,060,710	\$2,494,943

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$4,150	\$6,850	\$9,100	\$3,050	\$9,100
(53301) Court Reporter Services	\$5,439	\$14,143	\$14,000	\$8,205	\$14,000
(53401) Other Contractual Service	\$27,628	\$16,484	\$144,742	\$7,375	\$51,188
(54001) Travel & Per Diem	\$0	\$0	\$4,500	\$0	\$4,500
(54101) Communications	\$9,532	\$8,522	\$8,748	\$4,308	\$8,748
(54201) Postage & Freight	\$2,329	\$2,211	\$2,600	\$2,040	\$4,600
(54401) Rentals & Leases	\$2,747	\$2,747	\$2,747	\$1,958	\$2,747
(54504) Premium-Vehicle	\$0	\$0	\$0	\$3,005	\$0
(54501) Insurance/Surety Bonds	\$1,631	\$1,406	\$3,005	\$0	\$3,005
(54608) Vehicle Repair & Maintenance	\$0	\$509	\$0	\$0	\$0
(54601) Repair & Maintenance	\$44,994	\$2,094	\$14,804	\$290	\$14,804
(54701) Printing & Binding	\$1,564	\$2,454	\$6,500	\$409	\$6,500
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$20,724	\$0
(54901) Other Current Chgs & Obl.	\$54,637	\$60,802	\$67,447	\$9,674	\$66,705
(54931) Host Ordinance Items	\$0	\$310	\$1,500	\$0	\$1,500
(55101) Office Supplies	\$5,348	\$1,817	\$8,400	\$482	\$4,400
(55201) Operating Supplies	\$19,219	\$16,181	\$12,620	\$7,551	\$16,620
(55204) Fuel	\$5,282	\$8,162	\$7,692	\$3,721	\$9,298
(55401) Book/Publ/Subscript/Membership	\$3,839	\$3,162	\$3,200	\$1,706	\$3,200
(55501) Training/Registration	\$200	\$600	\$2,968	\$0	\$2,968
OPERATING EXPENSES TOTAL	\$188,539	\$148,454	\$314,573	\$74,498	\$223,883
Capital Outlay					
(56401) Machinery & Equipment	\$59,640	\$0	\$0	\$0	\$13,000
CAPITAL OUTLAY TOTAL	\$59,640	\$0	\$0	\$0	\$13,000
Other Uses					
(59101) Transfers	\$250,000	\$0	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$363,747	\$0	\$26,113
OTHER USES TOTAL	\$250,000	\$0	\$363,747	\$0	\$26,113
TOTAL	\$2,660,360	\$2,294,393	\$2,855,474	\$1,135,208	\$2,757,939

Divisions Within this Department

Planning & Zoning
Development Review
Geographic Information Systems

Planning and Zoning - Fund 001

Development Services Department - Planning & Zoning Divis...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$835,186	\$836,667	\$883,117	\$397,602	\$966,358
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$23,082	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$2,843	\$0
(51303) Other Sal Leave Buy Back	\$0	\$18,169	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,587	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$58,176	\$59,899	\$67,558	\$29,936	\$73,926
(52102) FICA Pretax Savings	\$5,529	\$6,058	\$0	\$1,504	\$0
(52201) Retirement Contributions	\$95,665	\$109,550	\$103,904	\$57,086	\$143,562
(52301) Life & Health Insurance	\$231,126	\$223,898	\$192,000	\$131,214	\$180,000
(52401) Worker's Compensation	\$1,921	\$2,056	\$2,304	\$1,152	\$2,082
PERSONNEL SERVICES TOTAL	\$1,232,403	\$1,263,682	\$1,253,683	\$646,819	\$1,370,728
Operating Expenses					
(53101) Professional Services	\$4,150	\$6,850	\$9,100	\$3,050	\$9,100
(53301) Court Reporter Services	\$5,439	\$14,143	\$14,000	\$8,205	\$14,000
(53401) Other Contractual Service	\$75	\$75	\$1,530	\$25	\$1,530
(54001) Travel & Per Diem	\$0	\$0	\$3,000	\$0	\$3,000
(54101) Communications	\$2,496	\$2,678	\$3,000	\$1,442	\$3,000
(54201) Postage & Freight	\$2,247	\$2,211	\$2,500	\$2,040	\$4,500
(54401) Rentals & Leases	\$1,168	\$1,168	\$1,168	\$1,168	\$1,168
(54601) Repair & Maintenance	\$580	\$580	\$1,629	\$290	\$1,629
(54701) Printing & Binding	\$1,564	\$2,454	\$4,000	\$409	\$4,000
(54901) Other Current Chgs & Obl.	\$18,367	\$23,349	\$26,000	\$8,487	\$21,000
(54931) Host Ordinance Items	\$0	\$310	\$1,500	\$0	\$1,500
(55101) Office Supplies	\$4,876	\$519	\$6,000	\$482	\$2,000
(55201) Operating Supplies	\$15,431	\$9,619	\$6,320	\$5,195	\$10,320
(55204) Fuel	\$64	\$93	\$300	\$102	\$600
(55401) Book/Publ/Subscript/Membership	\$3,839	\$3,162	\$3,200	\$1,706	\$3,200
(55501) Training/Registration	\$200	\$600	\$1,700	\$0	\$1,700
OPERATING EXPENSES TOTAL	\$60,495	\$67,811	\$84,947	\$32,602	\$82,247
TOTAL	\$1,292,898	\$1,331,493	\$1,338,630	\$679,421	\$1,452,975

Development Services Department

Development Review - Fund 116

Development Services Department - Development Review Divi...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$406,436	\$385,229	\$406,987	\$154,115	\$499,477
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,644	\$0
(51303) Other Sal Leave Buy Back	\$0	\$8,598	\$0	\$0	\$0
(51401) Overtime	\$0	\$667	\$0	\$0	\$0
(52101) FICA Taxes	\$29,909	\$29,216	\$31,135	\$11,928	\$38,210
(52102) FICA Pretax Savings	\$1,192	\$1,029	\$0	\$293	\$0
(52201) Retirement Contributions	\$40,206	\$43,122	\$39,911	\$17,394	\$65,287
(52301) Life & Health Insurance	\$85,728	\$80,752	\$96,000	\$47,161	\$101,250
(52401) Worker's Compensation	\$4,274	\$5,176	\$7,519	\$3,760	\$7,875
PERSONNEL SERVICES TOTAL	\$567,744	\$553,790	\$581,552	\$241,293	\$712,099
Operating Expenses					
(53401) Other Contractual Service	\$14,953	\$3,809	\$125,612	\$0	\$32,058
(54101) Communications	\$5,367	\$4,844	\$4,000	\$2,355	\$4,000
(54401) Rentals & Leases	\$1,579	\$1,579	\$1,579	\$790	\$1,579
(54504) Premium-Vehicle	\$0	\$0	\$0	\$3,005	\$0
(54501) Insurance/Surety Bonds	\$1,631	\$1,406	\$3,005	\$0	\$3,005
(54608) Vehicle Repair & Maintenance	\$0	\$509	\$0	\$0	\$0
(54601) Repair & Maintenance	\$44,414	\$216	\$10,675	\$0	\$10,675
(54701) Printing & Binding	\$0	\$0	\$2,500	\$0	\$2,500
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$20,724	\$0
(54901) Other Current Chgs & Obl.	\$36,270	\$37,453	\$41,447	\$1,187	\$45,705
(55101) Office Supplies	\$472	\$0	\$1,000	\$0	\$1,000
(55201) Operating Supplies	\$3,425	\$6,256	\$5,100	\$2,303	\$5,100
(55204) Fuel	\$5,218	\$8,069	\$7,392	\$3,619	\$8,698
(55501) Training/Registration	\$0	\$0	\$868	\$0	\$868
OPERATING EXPENSES TOTAL	\$113,329	\$64,141	\$203,178	\$33,981	\$115,188
Capital Outlay					
(56401) Machinery & Equipment	\$54,530	\$0	\$0	\$0	\$13,000
CAPITAL OUTLAY TOTAL	\$54,530	\$0	\$0	\$0	\$13,000
Other Uses					
(59101) Transfers	\$250,000	\$0	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$363,747	\$0	\$26,113
OTHER USES TOTAL	\$250,000	\$0	\$363,747	\$0	\$26,113
TOTAL	\$985,602	\$617,930	\$1,148,477	\$275,275	\$866,400

Development Services Department

Geographical Information Systems - Fund 001

Development Services Dept - Geographic Information System...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$260,378	\$219,874	\$239,698	\$106,030	\$305,997
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,376	\$0
(51303) Other Sal Leave Buy Back	\$0	\$7,420	\$0	\$0	\$0
(51401) Overtime	\$0	\$434	\$0	\$0	\$0
(52101) FICA Taxes	\$19,067	\$16,435	\$18,337	\$8,156	\$19,837
(52102) FICA Pretax Savings	\$867	\$1,017	\$0	\$268	\$0
(52201) Retirement Contributions	\$25,681	\$23,347	\$23,500	\$12,162	\$29,695
(52301) Life & Health Insurance	\$55,645	\$59,576	\$60,000	\$39,413	\$56,250
(52401) Worker's Compensation	\$396	\$363	\$384	\$192	\$337
PERSONNEL SERVICES TOTAL	\$362,034	\$328,467	\$341,919	\$172,598	\$412,116
Operating Expenses					
(53401) Other Contractual Service	\$12,600	\$12,600	\$17,600	\$7,350	\$17,600
(54001) Travel & Per Diem	\$0	\$0	\$1,500	\$0	\$1,500
(54101) Communications	\$1,669	\$1,000	\$1,748	\$511	\$1,748
(54201) Postage & Freight	\$82	\$0	\$100	\$0	\$100
(54601) Repair & Maintenance	\$0	\$1,298	\$2,500	\$0	\$2,500
(55101) Office Supplies	\$0	\$1,297	\$1,400	\$0	\$1,400
(55201) Operating Supplies	\$363	\$307	\$1,200	\$54	\$1,200
(55501) Training/Registration	\$0	\$0	\$400	\$0	\$400
OPERATING EXPENSES TOTAL	\$14,715	\$16,503	\$26,448	\$7,915	\$26,448
Capital Outlay					
(56401) Machinery & Equipment	\$5,110	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$5,110	\$0	\$0	\$0	\$0
TOTAL	\$381,859	\$344,970	\$368,367	\$180,513	\$438,564

Development Services Department

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Engineering



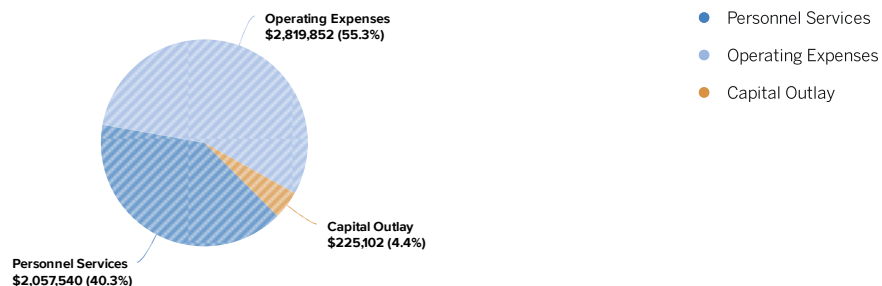
Provides high quality, exceptional engineering services that are needed to maintain, enhance, and grow the infrastructure system in a manner that continues to promote economic growth and improve the quality of life for all. The department of Engineering is responsible for the design and construction of civil site projects, transportation and drainage infrastructure which includes projects such as building and improving roadways, ponds, drainage systems, pedestrian paths, boat ramps and bridges. The Engineering department also oversees the Transportation and Traffic Operations which is responsible for monitoring the safety and efficiency of the transportation network and working with the Florida Department of Transportation on various projects.

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Expenses Engineering

Visualization

Sort By Chart of Accounts



Engineering Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,427,102	\$1,303,902	\$1,569,170	\$541,048	\$1,430,575
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$143,567	\$0
(51303) Other Sal Leave Buy Back	\$0	\$20,306	\$0	\$0	\$0
(51401) Overtime	\$22	\$4,448	\$0	\$0	\$0
(51501) Special Pay	\$5,200	\$4,800	\$10,643	\$1,800	\$4,800
(52101) FICA Taxes	\$104,346	\$97,045	\$120,488	\$50,749	\$109,439

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(52102) FICA Pretax Savings	\$5,787	\$5,267	\$0	\$1,207	\$0
(52201) Retirement Contributions	\$162,039	\$159,205	\$175,177	\$89,224	\$192,209
(52301) Life & Health Insurance	\$281,802	\$290,457	\$359,400	\$129,068	\$300,938
(52401) Worker's Compensation	\$22,893	\$25,898	\$34,232	\$17,116	\$19,580
PERSONNEL SERVICES TOTAL	\$2,009,190	\$1,911,329	\$2,269,110	\$973,780	\$2,057,540
Operating Expenses					
(53101) Professional Services	\$17,898	\$16,695	\$0	\$23,886	\$50,000
(53401) Other Contractual Service	\$96,052	\$261,758	\$105,346	\$85,057	\$106,109
(54001) Travel & Per Diem	\$2,281	\$106	\$13,228	\$429	\$14,374
(54101) Communications	\$29,917	\$27,767	\$31,476	\$13,635	\$31,860
(54201) Postage & Freight	\$1,430	\$1,944	\$1,520	\$499	\$2,080
(54301) Utility Services	\$170,470	\$199,691	\$210,000	\$98,426	\$330,000
(54401) Rentals & Leases	\$2,356	\$2,474	\$20,474	\$2,598	\$22,598
(54503) Premium-Property/Building	\$0	\$0	\$0	\$52,000	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$23,964	\$7,757
(54501) Insurance/Surety Bonds	\$42,091	\$66,438	\$91,605	\$0	\$82,760
(54608) Vehicle Repair & Maintenance	\$0	\$3,979	\$0	\$3,864	\$34,400
(54601) Repair & Maintenance	\$970,697	\$755,019	\$1,792,020	\$259,154	\$1,770,180
(54701) Printing & Binding	\$0	\$248	\$500	\$0	\$500
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$8,630	\$0
(54901) Other Current Chgs & Obl.	\$14,780	\$21,270	\$24,700	\$10,453	\$25,409
(54905) Legal Advertising	\$0	\$0	\$400	\$0	\$400
(55101) Office Supplies	\$10,805	\$4,515	\$7,500	\$4,848	\$7,500
(55201) Operating Supplies	\$215,528	\$423,318	\$245,877	\$77,983	\$247,432
(55204) Fuel	\$21,432	\$28,401	\$57,603	\$13,627	\$59,995
(55401) Book/Publ/Subscript/Membership	\$8,011	\$2,888	\$6,982	\$1,866	\$6,305
(55501) Training/Registration	\$4,250	\$2,313	\$19,893	\$3,764	\$20,193
OPERATING EXPENSES TOTAL	\$1,607,997	\$1,818,823	\$2,629,124	\$684,683	\$2,819,852
Capital Outlay					
(56101) Land	\$50	\$3,190	\$0	\$40,722	\$45,000
(56301) Improv Other Than Builds	\$97,268	\$753,098	\$91,532	\$35,115	\$155,102
(56401) Machinery & Equipment	\$98,871	\$24,736	\$0	\$82,684	\$25,000
(56402) Vehicles	\$0	\$0	\$0	-\$41,342	\$0
(56459) Equip Yrend Accruals	\$14,580	-\$14,580	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$210,769	\$766,444	\$91,532	\$117,179	\$225,102
Other Uses					
(59801) Reserves	\$0	\$0	\$5,286	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$5,286	\$0	\$0
TOTAL	\$3,827,956	\$4,496,596	\$4,995,052	\$1,775,643	\$5,102,493

Divisions Within this Department

Transportation And Traffic Operations
 Master Drainage Basins
 Engineering Administration
 Construction Management

Transportation and Traffic Operations - Fund 175

Engineering Department - Transportation & Traffic Operati...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$830,309	\$450,011	\$626,063	\$160,696	\$428,845
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$2,100	\$0
(51303) Other Sal Leave Buy Back	\$0	\$3,775	\$0	\$0	\$0
(51401) Overtime	\$0	\$51	\$0	\$0	\$0
(51501) Special Pay	\$400	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$60,536	\$33,111	\$47,893	\$11,931	\$32,807
(52102) FICA Pretax Savings	\$3,370	\$1,305	\$0	\$308	\$0
(52201) Retirement Contributions	\$85,234	\$47,803	\$61,798	\$19,267	\$49,144
(52301) Life & Health Insurance	\$171,334	\$117,142	\$149,400	\$47,626	\$109,688
(52401) Worker's Compensation	\$19,814	\$21,159	\$21,367	\$10,684	\$9,549
PERSONNEL SERVICES TOTAL	\$1,170,996	\$674,357	\$906,521	\$252,612	\$630,032
Operating Expenses					
(53101) Professional Services	\$17,898	\$16,695	\$0	\$0	\$0
(53401) Other Contractual Service	\$88,723	\$241,148	\$102,000	\$80,262	\$102,000
(54001) Travel & Per Diem	\$996	\$106	\$11,769	\$0	\$12,874
(54101) Communications	\$17,202	\$16,729	\$12,720	\$7,850	\$12,720
(54201) Postage & Freight	\$506	\$692	\$1,020	\$173	\$1,380
(54301) Utility Services	\$170,470	\$199,691	\$210,000	\$98,426	\$330,000
(54401) Rentals & Leases	\$0	\$0	\$18,000	\$0	\$20,000
(54503) Premium-Property/Building	\$0	\$0	\$0	\$52,000	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$7,027	\$7,757
(54501) Insurance/Surety Bonds	\$35,244	\$48,336	\$74,668	\$0	\$67,641
(54608) Vehicle Repair & Maintenance	\$0	\$1,167	\$0	\$1,559	\$15,000
(54601) Repair & Maintenance	\$907,669	\$688,943	\$1,693,976	\$257,335	\$1,693,976
(54701) Printing & Binding	\$0	\$19	\$500	\$0	\$500
(54901) Other Current Chgs & Obl.	\$5,313	\$4,381	\$6,270	\$911	\$6,270
(55101) Office Supplies	\$2,873	\$538	\$3,000	\$1,192	\$3,000
(55201) Operating Supplies	\$178,894	\$376,380	\$202,657	\$52,159	\$202,657
(55204) Fuel	\$12,252	\$10,383	\$38,440	\$6,788	\$40,885
(55401) Book/Publ/Subscript/Membership	\$2,934	\$1,994	\$3,482	\$1,235	\$2,805
(55501) Training/Registration	\$1,850	\$595	\$8,095	\$250	\$8,395
OPERATING EXPENSES TOTAL	\$1,442,823	\$1,607,795	\$2,386,597	\$567,168	\$2,527,860
Capital Outlay					
(56301) Improv Other Than Buildgs	\$73,050	\$654,085	\$0	\$0	\$50,000
(56401) Machinery & Equipment	\$18,233	\$24,736	\$0	\$82,684	\$0
(56402) Vehicles	\$0	\$0	\$0	-\$41,342	\$0
(56459) Equip Yrend Accruals	\$14,580	-\$14,580	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$105,863	\$664,241	\$0	\$41,342	\$50,000
Other Uses					
(59801) Reserves	\$0	\$0	\$2,445	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$2,445	\$0	\$0
TOTAL	\$2,719,682	\$2,946,393	\$3,295,563	\$861,122	\$3,207,891

Engineering Department

Master Drainage Basins - Fund 181

Engineering Department - Master Drainage Basins Division ...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$8,630	\$0
(54901) Other Current Chgs & Obl.	\$5,452	\$5,938	\$8,630	\$0	\$8,339
(55201) Operating Supplies	\$20,591	\$20,591	\$19,445	\$20,591	\$21,000
OPERATING EXPENSES TOTAL	\$26,043	\$26,529	\$28,075	\$29,221	\$29,339
Capital Outlay					
(56101) Land	\$50	\$3,190	\$0	\$4,200	\$45,000
(56301) Improv Other Than Buidgs	\$14,160	\$98,594	\$91,532	\$35,115	\$105,102
CAPITAL OUTLAY TOTAL	\$14,210	\$101,784	\$91,532	\$39,315	\$150,102
TOTAL	\$40,253	\$128,313	\$119,607	\$68,536	\$179,441

Engineering Department

Engineering Administration - Fund 175

Engineering Department - Engineering Administration Divis...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$377,704	\$366,426	\$417,404	\$179,422	\$432,462
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$136,166	\$0
(51303) Other Sal Leave Buy Back	\$0	\$10,932	\$0	\$0	\$0
(51401) Overtime	\$0	\$4,254	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$10,643	\$1,800	\$4,800
(52101) FICA Taxes	\$28,090	\$28,386	\$32,379	\$23,883	\$33,083
(52102) FICA Pretax Savings	\$1,187	\$1,182	\$0	\$267	\$0
(52201) Retirement Contributions	\$57,445	\$60,994	\$61,833	\$47,621	\$77,857
(52301) Life & Health Insurance	\$62,200	\$59,320	\$72,000	\$25,659	\$67,500
(52401) Worker's Compensation	\$517	\$703	\$675	\$338	\$562
PERSONNEL SERVICES TOTAL	\$531,944	\$536,997	\$594,934	\$415,155	\$616,265
Operating Expenses					
(53401) Other Contractual Service	\$1,579	\$1,686	\$2,596	\$799	\$2,609
(54101) Communications	\$769	\$702	\$864	\$421	\$1,248
(54201) Postage & Freight	\$415	\$0	\$0	\$0	\$200
(54601) Repair & Maintenance	\$2,763	\$2,484	\$2,544	\$1,328	\$2,604
(54901) Other Current Chgs & Obl.	\$2,042	\$110	\$4,800	\$4,827	\$4,800
(54905) Legal Advertising	\$0	\$0	\$400	\$0	\$400
(55101) Office Supplies	\$7,492	\$3,977	\$4,500	\$3,656	\$4,500
(55201) Operating Supplies	\$3,306	\$8,528	\$9,080	\$1,289	\$9,080
(55401) Book/Publ/Subscript/Membership	\$509	\$429	\$920	\$196	\$920
(55501) Training/Registration	\$0	\$0	\$500	\$0	\$500
OPERATING EXPENSES TOTAL	\$18,875	\$17,914	\$26,204	\$12,516	\$26,861
Capital Outlay					
(56401) Machinery & Equipment	\$65,550	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$65,550	\$0	\$0	\$0	\$0
TOTAL	\$616,369	\$554,911	\$621,138	\$427,671	\$643,126

Engineering Department

Engineering Infrastructure - Fund 175

Engineering Department - Construction Management Division...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$219,088	\$487,466	\$525,703	\$200,930	\$569,268
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$5,302	\$0
(51303) Other Sal Leave Buy Back	\$0	\$5,599	\$0	\$0	\$0
(51401) Overtime	\$22	\$143	\$0	\$0	\$0
(52101) FICA Taxes	\$15,720	\$35,549	\$40,216	\$14,935	\$43,549
(52102) FICA Pretax Savings	\$1,230	\$2,780	\$0	\$632	\$0
(52201) Retirement Contributions	\$19,359	\$50,408	\$51,546	\$22,336	\$65,208
(52301) Life & Health Insurance	\$48,268	\$113,994	\$138,000	\$55,783	\$123,750
(52401) Worker's Compensation	\$2,562	\$4,036	\$12,190	\$6,095	\$9,468
PERSONNEL SERVICES TOTAL	\$306,250	\$699,975	\$767,655	\$306,013	\$811,243
Operating Expenses					
(53101) Professional Services	\$0	\$0	\$0	\$23,886	\$50,000
(53401) Other Contractual Service	\$5,750	\$18,925	\$750	\$3,995	\$1,500
(54001) Travel & Per Diem	\$1,285	\$0	\$1,459	\$429	\$1,500
(54101) Communications	\$11,946	\$10,336	\$17,892	\$5,364	\$17,892
(54201) Postage & Freight	\$508	\$1,251	\$500	\$325	\$500
(54401) Rentals & Leases	\$2,356	\$2,474	\$2,474	\$2,598	\$2,598
(54504) Premium-Vehicle	\$0	\$0	\$0	\$16,937	\$0
(54501) Insurance/Surety Bonds	\$6,847	\$18,102	\$16,937	\$0	\$15,119
(54608) Vehicle Repair & Maintenance	\$0	\$2,812	\$0	\$2,305	\$19,400
(54601) Repair & Maintenance	\$60,266	\$63,593	\$95,500	\$491	\$73,600
(54701) Printing & Binding	\$0	\$229	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$1,973	\$10,842	\$5,000	\$4,716	\$6,000
(55101) Office Supplies	\$440	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$12,737	\$17,819	\$14,695	\$3,944	\$14,695
(55204) Fuel	\$9,179	\$18,018	\$19,163	\$6,840	\$19,110
(55401) Book/Publ/Subscript/Membership	\$4,568	\$465	\$2,580	\$435	\$2,580
(55501) Training/Registration	\$2,400	\$1,718	\$11,298	\$3,514	\$11,298
OPERATING EXPENSES TOTAL	\$120,256	\$166,584	\$188,248	\$75,778	\$235,792
Capital Outlay					
(56101) Land	\$0	\$0	\$0	\$36,522	\$0
(56301) Improv Other Than Buildgs	\$10,058	\$419	\$0	\$0	\$0
(56401) Machinery & Equipment	\$15,087	\$0	\$0	\$0	\$25,000
CAPITAL OUTLAY TOTAL	\$25,146	\$419	\$0	\$36,522	\$25,000
Other Uses					
(59801) Reserves	\$0	\$0	\$2,841	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$2,841	\$0	\$0
TOTAL	\$451,651	\$866,978	\$958,744	\$418,314	\$1,072,035

Engineering Department

Extension Services - Fund 001



Provides efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community. The Escambia County Department of Extension Services will continue to serve as a platform for youth development through participation in the National 4-H program, as well as providing continual volunteer training and services to all parts of Escambia County.

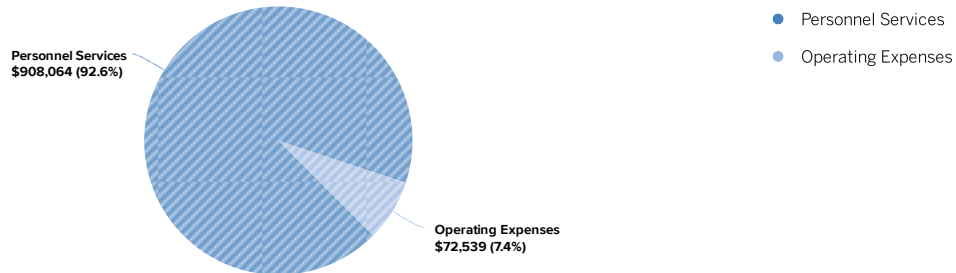
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Expenses

County Extension Service

Visualization

Sort By Chart of Accounts



Extension Services & 4-H Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$487,977	\$494,914	\$528,409	\$209,873	\$596,418
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$16,178	\$0
(51303) Other Sal Leave Buy Back	\$0	\$2,898	\$0	\$0	\$0
(51401) Overtime	\$0	\$1,676	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$4,800
(52101) FICA Taxes	\$36,640	\$37,613	\$39,857	\$16,995	\$45,626
(52102) FICA Pretax Savings	\$729	\$603	\$0	\$152	\$0
(52201) Retirement Contributions	\$48,459	\$55,461	\$51,133	\$25,109	\$76,914
(52301) Life & Health Insurance	\$62,250	\$59,149	\$180,000	\$24,448	\$180,000
(52401) Worker's Compensation	\$3,050	\$3,396	\$4,355	\$2,178	\$4,307
PERSONNEL SERVICES TOTAL	\$639,106	\$655,710	\$803,754	\$294,932	\$908,064

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$32,640	\$34,529	\$33,326	\$12,896	\$126
(54001) Travel & Per Diem	\$474	\$1,066	\$9,000	\$932	\$9,000
(54101) Communications	\$8,680	\$6,408	\$8,631	\$2,094	\$4,445
(54201) Postage & Freight	\$24	\$62	\$50	\$45	\$50
(54301) Utility Services	\$3,512	\$5,681	\$3,066	\$3,408	\$4,725
(54401) Rentals & Leases	\$1,785	\$1,470	\$2,346	\$122	\$2,346
(54504) Premium-Vehicle	\$0	\$0	\$0	\$2,561	\$2,000
(54608) Vehicle Repair & Maintenance	\$0	\$12	\$0	\$331	\$4,000
(54601) Repair & Maintenance	\$10,989	\$9,916	\$13,052	\$5,492	\$10,422
(54701) Printing & Binding	\$0	\$0	\$60	\$0	\$60
(54801) Promotional Activities	\$34	\$0	\$1,000	\$0	\$1,000
(54931) Host Ordinance Items	\$152	-\$601	\$300	\$553	\$1,900
(55101) Office Supplies	\$7,507	\$5,576	\$6,370	\$2,079	\$6,370
(55201) Operating Supplies	\$11,673	\$12,874	\$11,040	\$1,118	\$12,040
(55204) Fuel	\$2,450	\$0	\$7,011	\$0	\$8,045
(55401) Book/Publ/Subscript/Membership	\$1,539	\$945	\$1,010	\$608	\$1,010
(55501) Training/Registration	\$0	\$1,225	\$4,050	\$248	\$5,000
OPERATING EXPENSES TOTAL	\$81,459	\$79,163	\$100,312	\$32,488	\$72,539
Capital Outlay					
(56401) Machinery & Equipment	\$35,794	\$61,749	\$0	\$31,169	\$0
CAPITAL OUTLAY TOTAL	\$35,794	\$61,749	\$0	\$31,169	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$34	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$34	\$0	\$0
TOTAL	\$756,359	\$796,622	\$904,100	\$358,588	\$980,603

Facilities Management



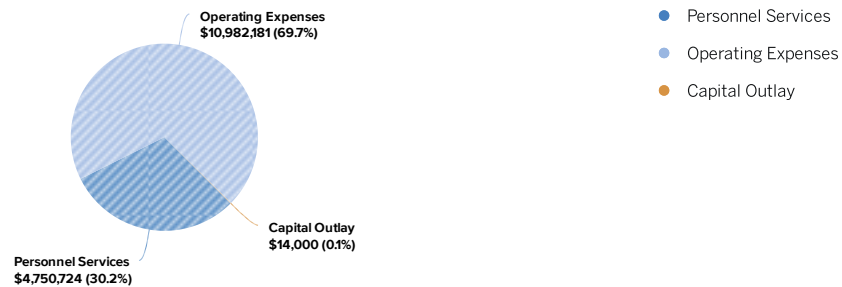
Provides safe, clean, and comfortable facilities for county departments, agencies, and the citizens who frequent them. The department is responsible for the maintenance, repair, and security of county-owned and leased buildings, real estate lease management, space needs planning and the oversight of Capital Improvement and renovation projects.

Broken down by

Expenses ▼ Facilities Management

Visualization

Sort By Chart of Accounts ▼



Facilities Management Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$2,261,204	\$2,043,221	\$2,894,863	\$879,950	\$3,186,167
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$15,242	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$2,843	\$0
(51303) Other Sal Leave Buy Back	\$0	\$15,014	\$0	\$0	\$0
(51401) Overtime	\$16,527	\$20,998	\$19,000	\$12,201	\$4,000
(51501) Special Pay	\$3,510	\$4,200	\$4,800	\$7,200	\$22,800
(52101) FICA Taxes	\$162,798	\$149,766	\$221,456	\$67,215	\$240,868
(52102) FICA Pretax Savings	\$12,261	\$11,043	\$0	\$2,390	\$0
(52201) Retirement Contributions	\$230,836	\$243,762	\$302,953	\$109,159	\$383,870
(52301) Life & Health Insurance	\$630,932	\$682,978	\$840,000	\$272,112	\$832,500
(52401) Worker's Compensation	\$64,035	\$71,151	\$87,751	\$43,876	\$80,519
PERSONNEL SERVICES TOTAL	\$3,382,101	\$3,242,133	\$4,370,823	\$1,412,188	\$4,750,724

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$11,789	\$48,833	\$5,000	\$0	\$5,000
(53401) Other Contractual Service	\$801,614	\$827,577	\$1,163,807	\$386,493	\$1,087,374
(54001) Travel & Per Diem	\$469	\$2,275	\$5,000	\$0	\$5,000
(54101) Communications	\$23,013	\$38,676	\$46,495	\$17,187	\$55,859
(54201) Postage & Freight	\$56	\$117	\$350	\$95	\$350
(54301) Utility Services	\$4,199,921	\$5,090,230	\$5,982,364	\$3,191,678	\$6,984,865
(54401) Rentals & Leases	\$19,028	\$19,823	\$4,025	\$50	\$2,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$30,552	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$22,231	\$0	\$3,884	\$32,185
(54601) Repair & Maintenance	\$955,005	\$1,148,139	\$2,495,309	\$479,492	\$2,464,316
(54701) Printing & Binding	\$231	\$0	\$975	\$0	\$975
(54901) Other Current Chgs & Obl.	\$2,595	\$4,855	\$4,650	\$119	\$5,585
(54931) Host Ordinance Items	\$240	\$214	\$875	\$0	\$900
(55101) Office Supplies	\$3,080	\$2,590	\$5,000	\$0	\$4,000
(55201) Operating Supplies	\$295,562	\$117,731	\$163,760	\$46,331	\$199,707
(55204) Fuel	\$41,737	\$64,016	\$56,436	\$24,956	\$121,892
(55401) Book/Publ/Subscript/Membership	\$840	\$1,030	\$3,328	\$1,954	\$4,173
(55501) Training/Registration	\$507	\$149	\$8,000	\$0	\$8,000
OPERATING EXPENSES TOTAL	\$6,355,688	\$7,388,486	\$9,945,374	\$4,182,792	\$10,982,181
Capital Outlay					
(56201) Buildings	\$15,670	\$141,290	\$0	\$5,153	\$0
(56259) Bldg Yr End Accruals	\$0	\$1,365	\$0	\$0	\$0
(56401) Machinery & Equipment	\$185,742	\$26,554	\$0	\$0	\$14,000
CAPITAL OUTLAY TOTAL	\$201,412	\$169,209	\$0	\$5,153	\$14,000
Other Uses					
(59801) Reserves	\$0	\$0	\$11,450	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$11,450	\$0	\$0
TOTAL	\$9,939,201	\$10,799,827	\$14,327,647	\$5,600,132	\$15,746,905

Divisions Within this Department

Facilities Maintenance
Facilities Management Administration
Custodial
Facilities Construction
Utilities

Facilities Maintenance - Fund 001

Facilities Maintenance - Fund 001

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,587,444	\$1,345,573	\$1,959,243	\$526,827	\$1,996,550
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$3,305	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$2,843	\$0
(51303) Other Sal Leave Buy Back	\$0	\$4,895	\$0	\$0	\$0
(51401) Overtime	\$14,009	\$12,997	\$15,000	\$11,354	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$18,000
(52101) FICA Taxes	\$112,736	\$96,966	\$149,882	\$39,767	\$150,123
(52102) FICA Pretax Savings	\$10,212	\$8,604	\$0	\$1,738	\$0
(52201) Retirement Contributions	\$149,264	\$147,055	\$192,102	\$62,253	\$224,777
(52301) Life & Health Insurance	\$506,502	\$488,358	\$600,000	\$191,219	\$517,500
(52401) Worker's Compensation	\$53,283	\$56,932	\$70,094	\$35,047	\$59,183
PERSONNEL SERVICES TOTAL	\$2,433,449	\$2,161,380	\$2,986,321	\$874,353	\$2,966,133
Operating Expenses					
(53101) Professional Services	\$11,789	\$48,833	\$5,000	\$0	\$5,000
(53401) Other Contractual Service	\$29,648	\$44,699	\$48,255	\$11,007	\$53,276
(54001) Travel & Per Diem	\$53	\$0	\$0	\$0	\$0
(54101) Communications	\$18,241	\$30,318	\$37,596	\$12,981	\$44,260
(54201) Postage & Freight	\$5	\$29	\$50	\$95	\$50
(54301) Utility Services	\$160,682	\$173,880	\$188,045	\$87,161	\$243,460
(54401) Rentals & Leases	\$19,028	\$19,823	\$4,025	\$50	\$2,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$17,722	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$21,084	\$0	\$3,064	\$30,985
(54601) Repair & Maintenance	\$910,842	\$1,111,284	\$2,292,132	\$456,135	\$2,395,518
(54901) Other Current Chgs & Obl.	\$2,445	\$4,705	\$4,500	\$119	\$5,435
(55201) Operating Supplies	\$70,387	\$45,864	\$105,000	\$21,346	\$127,135
(55204) Fuel	\$41,423	\$64,016	\$54,436	\$24,956	\$115,392
OPERATING EXPENSES TOTAL	\$1,264,541	\$1,564,536	\$2,739,039	\$634,637	\$3,022,511
Capital Outlay					
(56201) Buildings	\$15,670	\$141,290	\$0	\$5,153	\$0
(56259) Bldg Yr End Accruals	\$0	\$1,365	\$0	\$0	\$0
(56401) Machinery & Equipment	\$185,742	\$26,554	\$0	\$0	\$14,000
CAPITAL OUTLAY TOTAL	\$201,412	\$169,209	\$0	\$5,153	\$14,000
Other Uses	\$0	\$0	\$11,450	\$0	\$0
TOTAL	\$3,899,402	\$3,895,124	\$5,736,810	\$1,514,142	\$6,002,644

Facilities Management Administration - Fund 001

Facilities Management Department - Facilities Management ...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$156,983	\$216,001	\$274,536	\$148,241	\$264,841
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$2,936	\$0
(51303) Other Sal Leave Buy Back	\$0	\$3,168	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,297	\$0	\$0	\$0
(51501) Special Pay	\$3,510	\$4,200	\$4,800	\$7,200	\$4,800
(52101) FICA Taxes	\$12,363	\$16,892	\$21,002	\$11,724	\$20,260
(52102) FICA Pretax Savings	\$83	\$515	\$0	\$243	\$0
(52201) Retirement Contributions	\$27,787	\$39,689	\$46,023	\$20,675	\$54,027
(52301) Life & Health Insurance	\$11,109	\$37,909	\$48,000	\$27,305	\$45,000
(52401) Worker's Compensation	\$257	\$379	\$439	\$220	\$345
PERSONNEL SERVICES TOTAL	\$212,091	\$321,050	\$394,800	\$218,543	\$389,273
Operating Expenses					
(54001) Travel & Per Diem	\$416	\$2,275	\$5,000	\$0	\$5,000
(54101) Communications	\$1,988	\$3,897	\$4,025	\$1,843	\$4,025
(54201) Postage & Freight	\$51	\$88	\$300	\$0	\$300
(54504) Premium-Vehicle	\$0	\$0	\$0	\$12,830	\$0
(54601) Repair & Maintenance	\$3,072	\$325	\$0	\$780	\$0
(54701) Printing & Binding	\$231	\$0	\$975	\$0	\$975
(54931) Host Ordinance Items	\$240	\$214	\$875	\$0	\$900
(55101) Office Supplies	\$3,080	\$2,590	\$5,000	\$0	\$4,000
(55201) Operating Supplies	\$3,543	\$7,086	\$5,000	\$6,181	\$5,000
(55401) Book/Publ/Subscript/Membership	\$840	\$1,030	\$3,328	\$1,954	\$4,173
(55501) Training/Registration	\$507	\$149	\$8,000	\$0	\$8,000
OPERATING EXPENSES TOTAL	\$13,968	\$17,655	\$32,503	\$23,588	\$32,373
TOTAL	\$226,060	\$338,705	\$427,303	\$242,131	\$421,646

Facilities Management Department

Custodial - Fund 001

Facilities Management Department - Custodial Division - E...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$212,813	\$180,382	\$317,719	\$89,236	\$583,734
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$5,706	\$0
(51303) Other Sal Leave Buy Back	\$0	\$3,734	\$0	\$0	\$0
(51401) Overtime	\$2,496	\$4,327	\$3,000	\$800	\$3,000
(52101) FICA Taxes	\$15,458	\$13,364	\$24,305	\$6,958	\$44,474
(52102) FICA Pretax Savings	\$1,066	\$975	\$0	\$230	\$0
(52201) Retirement Contributions	\$21,004	\$19,433	\$31,160	\$10,359	\$66,249
(52301) Life & Health Insurance	\$53,526	\$86,041	\$120,000	\$23,441	\$191,250
(52401) Worker's Compensation	\$6,825	\$9,695	\$12,105	\$6,053	\$17,964
PERSONNEL SERVICES TOTAL	\$313,188	\$317,950	\$508,289	\$142,782	\$906,672
Operating Expenses					
(53401) Other Contractual Service	\$763,762	\$774,453	\$965,993	\$318,814	\$1,012,128
(54101) Communications	\$1,880	\$3,082	\$3,020	\$1,434	\$5,426
(54601) Repair & Maintenance	\$0	\$0	\$1,000	\$782	\$1,000
(55201) Operating Supplies	\$216,907	\$64,256	\$51,420	\$17,957	\$64,400
OPERATING EXPENSES TOTAL	\$982,549	\$841,791	\$1,021,433	\$338,987	\$1,082,954
TOTAL	\$1,295,737	\$1,159,742	\$1,529,722	\$481,770	\$1,989,626

Facilities Management Department

Facilities Construction - Fund 501

Facilities Management Department - Facilities Constructio...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$201,050	\$180,366	\$212,462	\$67,402	\$196,548
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$3,295	\$0
(51303) Other Sal Leave Buy Back	\$0	\$3,218	\$0	\$0	\$0
(51401) Overtime	\$0	\$784	\$0	\$0	\$0
(52101) FICA Taxes	\$14,618	\$13,448	\$16,253	\$5,070	\$15,036
(52102) FICA Pretax Savings	\$758	\$678	\$0	\$155	\$0
(52201) Retirement Contributions	\$23,497	\$25,140	\$20,834	\$10,647	\$22,509
(52301) Life & Health Insurance	\$45,239	\$35,729	\$36,000	\$18,744	\$33,750
(52401) Worker's Compensation	\$1,471	\$1,732	\$2,261	\$1,131	\$469
PERSONNEL SERVICES TOTAL	\$286,634	\$261,095	\$287,810	\$106,443	\$268,312
TOTAL	\$286,634	\$261,095	\$287,810	\$106,443	\$268,312

Facilities Management Department

Utilities - Fund 001

Facilities Management Department - Facilities Utilities D...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$57,698	\$55,631	\$58,514	\$25,887	\$63,317
(51401) Overtime	\$0	\$527	\$0	\$0	\$0
(52101) FICA Taxes	\$4,362	\$4,549	\$4,476	\$2,113	\$4,844
(52201) Retirement Contributions	\$5,150	\$5,759	\$5,737	\$2,801	\$7,251
(52301) Life & Health Insurance	\$3,456	\$9,471	\$12,000	\$1,760	\$11,250
(52401) Worker's Compensation	\$83	\$91	\$94	\$47	\$82
PERSONNEL SERVICES TOTAL	\$70,750	\$76,027	\$80,821	\$32,608	\$86,744
Operating Expenses					
(54301) Utility Services	\$3,845,465	\$4,708,319	\$5,529,252	\$2,997,693	\$6,456,527
OPERATING EXPENSES TOTAL	\$3,845,465	\$4,708,319	\$5,529,252	\$2,997,693	\$6,456,527
TOTAL	\$3,916,215	\$4,784,346	\$5,610,073	\$3,030,300	\$6,543,271

Facilities Management Department

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Human Resources

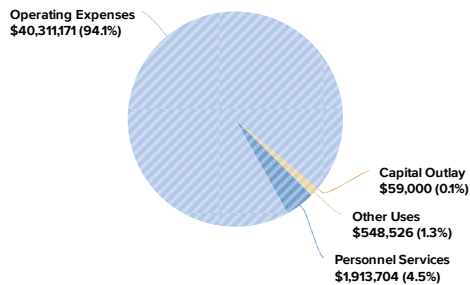


In support of Escambia County's mission, principles, values, and vision, it is the mission of the Human Resources Department to provide support to the internal departments and external citizens to aid in reaching the goals of the County through its most valuable asset which are the employees.

Broken down by

Expenses ▼ Human Resources

Visualization



Sort By Chart of Accounts ▼

- Personnel Services
- Operating Expenses
- Capital Outlay
- Other Uses

Human Resources Dept - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,003,593	\$974,642	\$1,128,654	\$494,680	\$1,363,346
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$15,101	\$0
(51301) Other Salaries & Wages	\$3,554	\$3,554	\$6,000	\$1,421	\$6,000
(51303) Other Sal Leave Buy Back	\$0	\$17,476	\$0	\$0	\$0
(51401) Overtime	\$0	\$6,132	\$0	\$372	\$0
(51501) Special Pay	\$5,533	\$4,800	\$4,800	\$3,897	\$10,800
(52101) FICA Taxes	\$74,346	\$73,219	\$85,345	\$37,938	\$104,296
(52102) FICA Pretax Savings	\$3,176	\$4,111	\$0	\$900	\$0
(52201) Retirement Contributions	\$120,118	\$134,204	\$126,009	\$61,632	\$179,832
(52202) Pension Related-Frs/His	\$137,212	-\$83,315	\$0	\$0	\$0
(52301) Life & Health Insurance	\$169,248	\$209,351	\$228,000	\$88,310	\$247,500
(52401) Worker's Compensation	\$1,600	\$1,981	\$1,958	\$979	\$1,930

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(52601) Opeb-Other Post Emp Bene	-\$1,183	\$6,052	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$1,517,197	\$1,352,207	\$1,580,766	\$705,230	\$1,913,704
Operating Expenses					
(53101) Professional Services	\$1,125,647	\$1,289,619	\$1,450,963	\$644,170	\$1,492,579
(53401) Other Contractual Service	\$25,248,255	\$27,270,186	\$26,649,934	\$9,561,233	\$27,119,342
(54001) Travel & Per Diem	\$295	\$276	\$12,154	\$2,029	\$12,154
(54101) Communications	\$8,860	\$8,817	\$7,883	\$4,433	\$10,534
(54201) Postage & Freight	\$655	\$3,203	\$5,874	\$673	\$5,124
(54301) Utility Services	\$12,814	\$12,427	\$11,000	\$5,221	\$20,000
(54401) Rentals & Leases	\$4,061	\$3,144	\$840	\$908	\$6,365
(54506) Claims-Building Liability	\$0	\$181,098	\$0	\$19,613	\$200,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$1,205	\$1,183
(54507) Claims-Vehicle Liability	\$0	\$56,264	\$100,000	\$189,244	\$255,475
(54508) Physical Damage - Vehicles	\$0	\$449,909	\$200,000	\$225,441	\$300,000
(54501) Insurance/Surety Bonds	\$7,481,344	\$8,396,128	\$9,463,412	\$6,412,836	\$10,024,459
(54510) Claims-Work Comp Liability	\$0	\$439,906	\$560,358	\$792,980	\$560,358
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$289	\$2,000
(54601) Repair & Maintenance	\$249,468	\$216,014	\$6,613	\$47,969	\$9,613
(54701) Printing & Binding	\$57	\$2,706	\$2,756	\$146	\$2,648
(54801) Promotional Activities	\$425	\$1,129	\$500	\$60	\$500
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$250	\$0
(54901) Other Current Chgs & Obl.	\$35,316	\$34,486	\$25,690	\$3,520	\$25,167
(54931) Host Ordinance Items	\$18,468	\$21,244	\$20,600	\$5,593	\$33,100
(55101) Office Supplies	\$6,660	\$8,972	\$8,800	\$1,520	\$8,800
(55201) Operating Supplies	\$12,603	\$29,509	\$62,850	\$12,762	\$64,350
(55204) Fuel	\$804	\$1,384	\$1,910	\$701	\$2,000
(55401) Book/Publ/Subscript/Membership	\$3,486	\$2,279	\$3,422	\$670	\$3,497
(55501) Training/Registration	\$46,472	\$41,472	\$67,122	\$22,183	\$71,923
(55901) Depreciation	\$71,734	\$74,075	\$0	\$74,075	\$80,000
OPERATING EXPENSES TOTAL	\$34,327,424	\$38,544,246	\$38,662,681	\$18,029,724	\$40,311,171
Capital Outlay					
(56401) Machinery & Equipment	\$11,856	\$0	\$0	\$0	\$10,000
(56499) Equip Yr End Reclass	-\$9,492	\$0	\$0	\$0	\$0
(56801) Intangible Assets	\$0	\$0	\$0	\$0	\$49,000
CAPITAL OUTLAY TOTAL	\$2,363	\$0	\$0	\$0	\$59,000
Other Uses	\$0	\$0	\$181	\$0	\$548,526
TOTAL	\$35,846,984	\$39,896,453	\$40,243,628	\$18,734,954	\$42,832,401

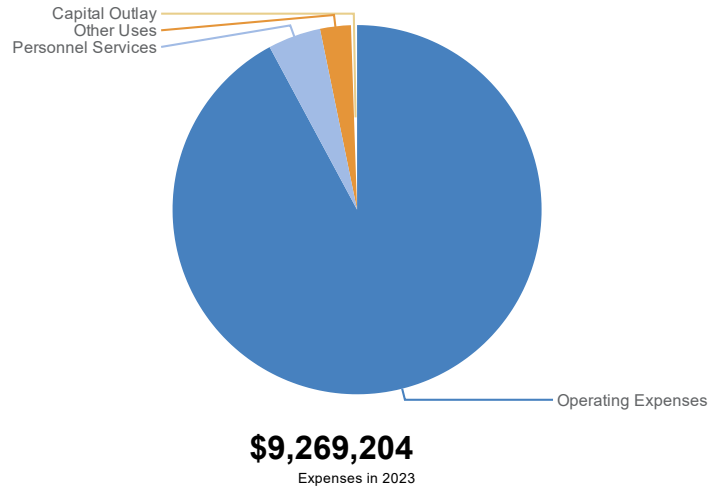
Divisions Within this Department

Risk Management
Human Resources Administration
Benefits

Risk Management - Fund 501

Human Resources Department - Risk Management Div - EXPENSES

Data Updated 5 days ago



Human Resources Department - Risk Management Div - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$274,575	\$282,322	\$272,814	\$124,952	\$310,083
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$7,382	\$0
(51303) Other Sal Leave Buy Back	\$0	\$4,467	\$0	\$0	\$0
(51401) Overtime	\$0	\$3,861	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,000
(52101) FICA Taxes	\$20,458	\$20,765	\$20,871	\$9,445	\$23,721
(52102) FICA Pretax Savings	\$661	\$1,446	\$0	\$398	\$0
(52201) Retirement Contributions	\$28,839	\$31,553	\$26,749	\$14,319	\$35,516
(52202) Pension Related-Frs/His	\$137,212	-\$83,315	\$0	\$0	\$0
(52301) Life & Health Insurance	\$64,788	\$73,469	\$60,000	\$43,396	\$56,250
(52401) Worker's Compensation	\$545	\$709	\$609	\$305	\$560
(52601) Opeb-Other Post Emp Bene	-\$1,183	\$6,052	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$525,894	\$341,328	\$381,043	\$200,195	\$429,131
Operating Expenses					
(53101) Professional Services	\$27,490	\$24,236	\$37,815	\$7,665	\$30,315
(53401) Other Contractual Service	-\$438,176	\$185,401	\$668,500	\$37,843	\$275,000
(54001) Travel & Per Diem	\$295	\$276	\$11,154	\$2,029	\$11,154
(54101) Communications	\$3,246	\$2,525	\$2,481	\$1,230	\$2,632
(54201) Postage & Freight	\$217	\$106	\$674	\$76	\$674
(54401) Rentals & Leases	\$3,368	\$2,277	\$0	\$908	\$5,525
(54506) Claims-Building Liability	\$0	\$181,098	\$0	\$19,613	\$200,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$1,205	\$1,183
(54507) Claims-Vehicle Liability	\$0	\$56,264	\$100,000	\$189,244	\$255,475
(54508) Physical Damage - Vehicles	\$0	\$449,909	\$200,000	\$225,441	\$300,000
(54501) Insurance/Surety Bonds	\$4,626,510	\$5,500,256	\$6,216,518	\$5,035,931	\$6,776,459
(54510) Claims-Work Comp Liability	\$0	\$439,906	\$560,358	\$792,980	\$560,358
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$289	\$2,000
(54601) Repair & Maintenance	\$2,550	\$1,498	\$3,413	\$706	\$1,413
(54701) Printing & Binding	\$27	\$2,350	\$2,456	\$88	\$2,348
(54901) Other Current Chgs & Obl.	\$14,679	\$15,347	\$15,190	\$400	\$14,667
(54931) Host Ordinance Items	\$37	\$0	\$400	\$0	\$400
(55101) Office Supplies	\$3,297	\$4,427	\$4,000	\$1,019	\$4,000
(55201) Operating Supplies	\$2,296	\$2,119	\$2,850	\$1,657	\$2,850
(55204) Fuel	\$804	\$1,384	\$1,910	\$701	\$2,000
(55401) Book/Publ/Subscript/Membership	\$1,885	\$1,780	\$2,622	\$535	\$2,697
(55501) Training/Registration	\$775	\$1,021	\$10,122	\$326	\$9,923
(55901) Depreciation	\$71,734	\$74,075	\$0	\$74,075	\$80,000
OPERATING EXPENSES TOTAL	\$4,321,033	\$6,946,254	\$7,840,463	\$6,393,961	\$8,541,073
Capital Outlay					
(56401) Machinery & Equipment	\$4,908	\$0	\$0	\$0	\$0

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(56499) Equip Yr End Reclass	-\$4,908	\$0	\$0	\$0	\$0
(56801) Intangible Assets	\$0	\$0	\$0	\$0	\$49,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$49,000
Other Uses	\$0	\$0	\$181	\$0	\$250,000
TOTAL	\$4,846,928	\$7,287,582	\$8,221,687	\$6,594,156	\$9,269,204

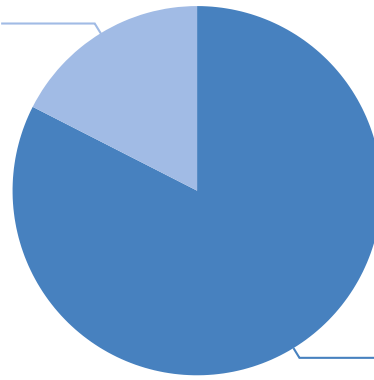
Human Resources Department

Human Resources Administration

Human Resources Department - Human Resources Administration...

Data Updated today

Operating Expenses



Personnel Services

\$1,395,968

Expenses in 2023

Human Resources Dept - Human Resources Administration Div...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$509,245	\$531,949	\$627,142	\$273,825	\$811,827
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$5,356	\$0
(51301) Other Salaries & Wages	\$3,554	\$3,554	\$6,000	\$1,421	\$6,000
(51303) Other Sal Leave Buy Back	\$0	\$11,385	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,271	\$0	\$0	\$0
(51501) Special Pay	\$5,533	\$4,800	\$4,800	\$3,897	\$7,800
(52101) FICA Taxes	\$38,018	\$41,146	\$47,469	\$21,299	\$62,105
(52102) FICA Pretax Savings	\$1,669	\$1,600	\$0	\$280	\$0
(52201) Retirement Contributions	\$66,992	\$73,950	\$77,468	\$36,641	\$116,667
(52301) Life & Health Insurance	\$70,184	\$95,723	\$120,000	\$30,732	\$146,250
(52401) Worker's Compensation	\$735	\$875	\$993	\$497	\$1,055
PERSONNEL SERVICES TOTAL	\$695,930	\$767,252	\$883,872	\$373,948	\$1,151,705
Operating Expenses					
(53101) Professional Services	\$41,844	\$29,626	\$64,821	\$17,417	\$64,821
(53401) Other Contractual Service	\$32	\$7,223	\$330,000	\$7,850	\$120,000
(54001) Travel & Per Diem	\$0	\$0	\$1,000	\$0	\$1,000
(54101) Communications	\$2,065	\$2,241	\$2,602	\$1,429	\$2,602
(54201) Postage & Freight	\$0	\$626	\$1,200	\$34	\$1,200
(54401) Rentals & Leases	\$693	\$866	\$840	\$0	\$840
(54601) Repair & Maintenance	\$0	\$530	\$3,200	\$678	\$3,200
(54701) Printing & Binding	\$30	\$356	\$300	\$58	\$300
(54801) Promotional Activities	\$425	\$1,129	\$500	\$60	\$500
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$250	\$0
(54901) Other Current Chgs & Obl.	\$13,307	\$11,476	\$10,500	\$3,120	\$10,500
(54931) Host Ordinance Items	\$18,431	\$21,244	\$20,200	\$5,593	\$21,700
(55101) Office Supplies	\$3,363	\$4,546	\$3,600	\$501	\$3,600
(55201) Operating Supplies	\$10,307	\$8,468	\$10,000	\$1,876	\$10,000
(55401) Book/Publ/Subscript/Membership	\$1,253	\$499	\$500	\$135	\$500
(55501) Training/Registration	\$870	\$751	\$2,000	\$50	\$3,500
OPERATING EXPENSES TOTAL	\$92,620	\$89,581	\$451,263	\$39,051	\$244,263
Capital Outlay					
(56401) Machinery & Equipment	\$2,363	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$2,363	\$0	\$0	\$0	\$0
TOTAL	\$790,914	\$856,833	\$1,335,135	\$412,998	\$1,395,968

Human Resources Department

Human Resources - Administration 001/150101

Human Resources - Administration 001/150101

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$509,245	\$531,949	\$627,142	\$273,825	\$811,827
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$5,356	\$0
(51303) Other Sal Leave Buy Back	\$0	\$11,385	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,271	\$0	\$0	\$0
(51501) Special Pay	\$5,533	\$4,800	\$4,800	\$3,897	\$7,800
(52101) FICA Taxes	\$37,746	\$40,874	\$47,469	\$21,191	\$62,105
(52102) FICA Pretax Savings	\$1,669	\$1,600	\$0	\$280	\$0
(52201) Retirement Contributions	\$66,992	\$73,950	\$77,468	\$36,641	\$116,667
(52301) Life & Health Insurance	\$70,184	\$95,723	\$120,000	\$30,732	\$146,250
(52401) Worker's Compensation	\$735	\$875	\$993	\$497	\$1,055
PERSONNEL SERVICES TOTAL	\$692,105	\$763,427	\$877,872	\$372,418	\$1,145,705
Operating Expenses					
(53101) Professional Services	\$28,296	\$27,968	\$34,821	\$14,930	\$34,821
(53401) Other Contractual Service	\$32	\$7,223	\$330,000	\$7,850	\$120,000
(54001) Travel & Per Diem	\$0	\$0	\$1,000	\$0	\$1,000
(54101) Communications	\$566	\$556	\$1,152	\$556	\$1,152
(54201) Postage & Freight	\$0	\$626	\$1,200	\$34	\$1,200
(54401) Rentals & Leases	\$693	\$866	\$840	\$0	\$840
(54601) Repair & Maintenance	\$0	\$530	\$3,200	\$678	\$3,200
(54701) Printing & Binding	\$30	\$356	\$300	\$58	\$300
(54801) Promotional Activities	\$425	\$1,129	\$500	\$60	\$500
(54901) Other Current Chgs & Obl.	\$11,652	\$8,713	\$10,000	\$3,120	\$10,000
(54931) Host Ordinance Items	\$1,829	\$1,579	\$2,000	\$347	\$3,500
(55101) Office Supplies	\$3,363	\$4,546	\$3,600	\$501	\$3,600
(55201) Operating Supplies	\$9,805	\$8,892	\$10,000	\$1,876	\$10,000
(55401) Book/Publ/Subscript/Membership	\$1,253	\$499	\$500	\$135	\$500
(55501) Training/Registration	\$870	\$751	\$2,000	\$50	\$3,500
OPERATING EXPENSES TOTAL	\$58,813	\$64,234	\$401,113	\$30,194	\$194,113
Capital Outlay					
(56401) Machinery & Equipment	\$2,363	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$2,363	\$0	\$0	\$0	\$0
TOTAL	\$753,281	\$827,660	\$1,278,985	\$402,612	\$1,339,818

Human Resources - Employee Moral & Welfare 101/150105

Human Resources - Employee Moral & Welfare 101/150105

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51301) Other Salaries & Wages	\$3,554	\$3,554	\$6,000	\$1,421	\$6,000
(52101) FICA Taxes	\$272	\$272	\$0	\$109	\$0
PERSONNEL SERVICES TOTAL	\$3,825	\$3,825	\$6,000	\$1,530	\$6,000
Operating Expenses					
(54101) Communications	\$1,500	\$1,685	\$1,450	\$873	\$1,450
(54931) Host Ordinance Items	\$16,602	\$19,665	\$18,200	\$5,246	\$18,200
(55201) Operating Supplies	\$502	-\$424	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$18,604	\$20,926	\$19,650	\$6,119	\$19,650
TOTAL	\$22,429	\$24,751	\$25,650	\$7,649	\$25,650

Human Resources - ADA 130/150102

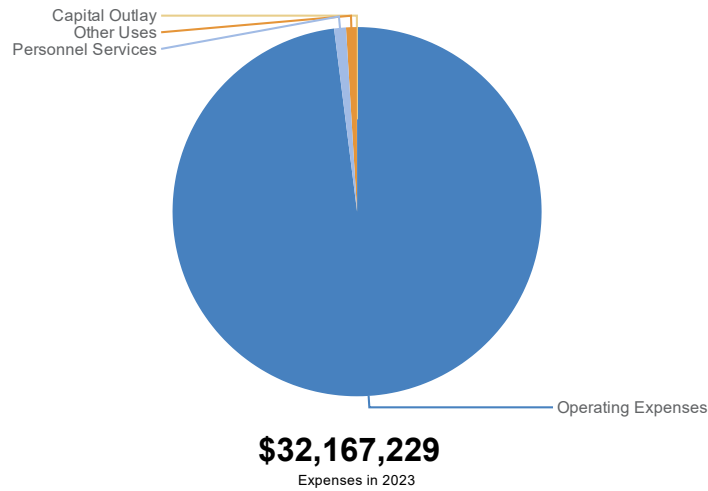
Human Resources - ADA 130/150102

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$13,548	\$1,658	\$30,000	\$2,487	\$30,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$250	\$0
(54901) Other Current Chgs & Obl.	\$1,655	\$2,763	\$500	\$0	\$500
OPERATING EXPENSES TOTAL	\$15,203	\$4,421	\$30,500	\$2,737	\$30,500
TOTAL	\$15,203	\$4,421	\$30,500	\$2,737	\$30,500

Benefits - Fund 501

Human Resources Department - Benefits Division - EXPENSES

Data Updated 5 days ago



Human Resources Department - Benefits Division - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$219,774	\$160,370	\$228,698	\$95,903	\$241,435
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$2,363	\$0
(51303) Other Sal Leave Buy Back	\$0	\$1,625	\$0	\$0	\$0
(51401) Overtime	\$0	\$0	\$0	\$372	\$0
(52101) FICA Taxes	\$15,870	\$11,308	\$17,005	\$7,193	\$18,470
(52102) FICA Pretax Savings	\$846	\$1,065	\$0	\$223	\$0
(52201) Retirement Contributions	\$24,286	\$28,702	\$21,792	\$10,673	\$27,649
(52301) Life & Health Insurance	\$34,276	\$40,159	\$48,000	\$14,183	\$45,000
(52401) Worker's Compensation	\$320	\$397	\$356	\$178	\$314
PERSONNEL SERVICES TOTAL	\$295,372	\$243,627	\$315,851	\$131,087	\$332,868
Operating Expenses					
(53101) Professional Services	\$1,056,313	\$1,235,757	\$1,348,327	\$619,088	\$1,397,443
(53401) Other Contractual Service	\$25,686,399	\$27,077,562	\$25,651,434	\$9,515,540	\$26,724,342
(54101) Communications	\$3,549	\$4,052	\$2,800	\$1,774	\$5,300
(54201) Postage & Freight	\$439	\$2,471	\$4,000	\$563	\$3,250
(54301) Utility Services	\$12,814	\$12,427	\$11,000	\$5,221	\$20,000
(54501) Insurance/Surety Bonds	\$2,854,834	\$2,895,872	\$3,246,894	\$1,376,905	\$3,248,000
(54601) Repair & Maintenance	\$246,918	\$213,985	\$0	\$46,585	\$5,000
(54901) Other Current Chgs & Obl.	\$7,330	\$7,663	\$0	\$0	\$0
(54931) Host Ordinance Items	\$0	\$0	\$0	\$0	\$11,000
(55101) Office Supplies	\$0	\$0	\$1,200	\$0	\$1,200
(55201) Operating Supplies	\$0	\$18,922	\$50,000	\$9,229	\$51,500
(55401) Book/Publ/Subscript/Membership	\$348	\$0	\$300	\$0	\$300
(55501) Training/Registration	\$44,827	\$39,699	\$55,000	\$21,807	\$58,500
OPERATING EXPENSES TOTAL	\$29,913,770	\$31,508,411	\$30,370,955	\$11,596,712	\$31,525,835
Capital Outlay					
(56401) Machinery & Equipment	\$4,584	\$0	\$0	\$0	\$10,000
(56499) Equip Yr End Reclass	-\$4,584	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$10,000
Other Uses	\$0	\$0	\$0	\$0	\$298,526
TOTAL	\$30,209,143	\$31,752,037	\$30,686,806	\$11,727,800	\$32,167,229

Human Resources Department

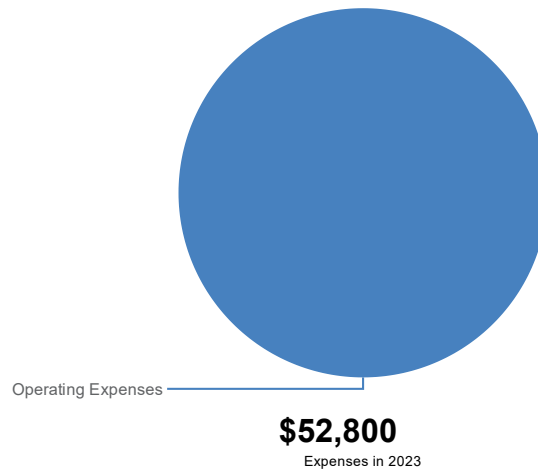
Merit System Protection Board - Fund 001



In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon.

Merit System Protection Board - EXPENSES

Data Updated today



Merit System Protection Board - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$48,000	\$48,000	\$52,800	\$26,400	\$52,800
OPERATING EXPENSES TOTAL	\$48,000	\$48,000	\$52,800	\$26,400	\$52,800
TOTAL	\$48,000	\$48,000	\$52,800	\$26,400	\$52,800

Information Technology - Fund 001



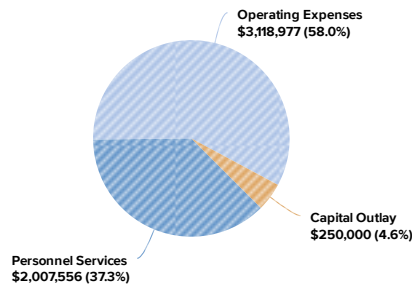
Provides comprehensive technological infrastructure and support for the Board of County Commissioners, various constitutional officers, and Article V agencies that enables them to further provide excellent service to the citizens of Escambia County.

Broken down by

Expenses

Information Systems

Visualization



Sort By Chart of Accounts

- Personnel Services
- Operating Expenses
- Capital Outlay

Information Technology Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,099,746	\$1,212,398	\$1,380,091	\$521,586	\$1,438,496
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$5,614	\$0
(51303) Other Sal Leave Buy Back	\$0	\$7,314	\$0	\$0	\$0
(51401) Overtime	\$18	\$6,819	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$82,342	\$91,970	\$105,577	\$39,852	\$110,045
(52102) FICA Pretax Savings	\$2,505	\$2,910	\$0	\$632	\$0
(52201) Retirement Contributions	\$113,634	\$141,098	\$153,641	\$65,486	\$187,971
(52301) Life & Health Insurance	\$188,888	\$233,014	\$294,000	\$108,729	\$264,375
(52401) Worker's Compensation	\$1,815	\$1,925	\$2,208	\$1,104	\$1,870
PERSONNEL SERVICES TOTAL	\$1,493,748	\$1,702,248	\$1,940,317	\$745,403	\$2,007,556
Operating Expenses					
(53101) Professional Services	\$42,601	\$76,828	\$127,000	\$70,888	\$125,863

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(53401) Other Contractual Service	\$77,134	\$92,039	\$55,000	\$38,242	\$53,000
(54001) Travel & Per Diem	\$918	\$335	\$8,000	\$181	\$6,000
(54101) Communications	\$659,594	\$667,924	\$695,700	\$204,411	\$633,325
(54201) Postage & Freight	\$106	\$308	\$250	\$20	\$250
(54401) Rentals & Leases	\$0	\$1,054	\$2,000	\$633	\$1,300
(54504) Premium-Vehicle	\$0	\$0	\$0	\$879	\$1,586
(54501) Insurance/Surety Bonds	\$0	\$0	\$1,500	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$1,213	\$0	\$199	\$2,400
(54601) Repair & Maintenance	\$1,303,971	\$1,628,907	\$1,827,370	\$1,414,739	\$1,992,748
(54701) Printing & Binding	\$29	\$0	\$0	\$0	\$0
(54931) Host Ordinance Items	\$0	\$0	\$1,000	\$174	\$1,000
(55101) Office Supplies	\$4,984	\$2,443	\$2,000	\$856	\$1,500
(55201) Operating Supplies	\$166,597	\$423,549	\$260,000	\$122,396	\$10,000
(55203) Computer Equip Under \$5K	\$0	\$0	\$0	\$0	\$250,000
(55204) Fuel	\$912	\$3,607	\$3,791	\$1,856	\$3,800
(55401) Book/Publ/Subscript/Membership	\$10,587	\$8,517	\$11,805	\$3,502	\$20,305
(55501) Training/Registration	\$9,073	\$13,259	\$19,600	\$10,619	\$15,900
OPERATING EXPENSES TOTAL	\$2,276,505	\$2,919,980	\$3,015,016	\$1,869,595	\$3,118,977
Capital Outlay					
(56401) Machinery & Equipment	\$422,075	\$518,016	\$250,000	\$204,138	\$250,000
(56801) Intangible Assets	\$255,177	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$677,253	\$518,016	\$250,000	\$204,138	\$250,000
Other Uses					
(59801) Reserves	\$0	\$0	\$633	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$633	\$0	\$0
TOTAL	\$4,447,506	\$5,140,245	\$5,205,966	\$2,819,137	\$5,376,533

Library Services



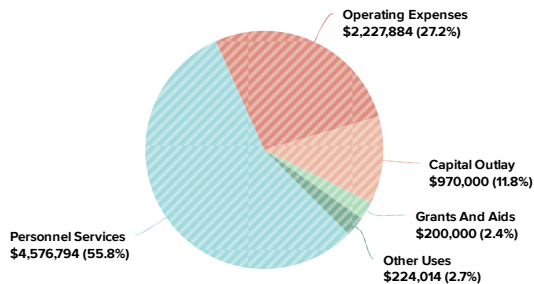
Enriches the lives of the community by providing citizens with informational resources, community programs, equipment and other services that encourages their opportunity for personal, educational and professional development.

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Expenses

Library Services

Visualization



Sort By Chart of Accounts

- Personnel Services
- Operating Expenses
- Capital Outlay
- Grants And Aids
- Other Uses

Library Services Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$2,131,403	\$2,126,025	\$2,748,640	\$881,961	\$2,916,208
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$50,919	\$0
(51303) Other Sal Leave Buy Back	\$0	\$16,578	\$0	\$0	\$0
(51401) Overtime	\$516	\$9,237	\$5,501	\$5,296	\$18,000
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$155,701	\$159,124	\$210,272	\$70,067	\$296,572
(52102) FICA Pretax Savings	\$8,345	\$7,102	\$8,750	\$1,507	\$8,750
(52201) Retirement Contributions	\$215,738	\$242,368	\$286,937	\$110,477	\$511,053
(52301) Life & Health Insurance	\$589,971	\$673,024	\$976,400	\$244,136	\$816,000
(52401) Worker's Compensation	\$3,387	\$3,939	\$4,439	\$2,220	\$5,410
PERSONNEL SERVICES TOTAL	\$3,109,862	\$3,242,198	\$4,245,739	\$1,368,983	\$4,576,794
Operating Expenses					
(53101) Professional Services	\$0	\$0	\$3,500	\$0	\$3,500

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(53401) Other Contractual Service	\$445,069	\$372,646	\$459,406	\$135,610	\$528,480
(54001) Travel & Per Diem	\$6,569	\$829	\$9,000	\$1,111	\$9,000
(54101) Communications	\$111,017	\$112,948	\$132,200	\$55,873	\$118,400
(54201) Postage & Freight	\$5,165	\$1,239	\$6,300	\$601	\$3,000
(54301) Utility Services	\$6,641	\$2,870	\$9,000	\$0	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$3,789	\$3,721
(54501) Insurance/Surety Bonds	\$7,824	\$4,266	\$8,500	\$0	\$8,500
(54608) Vehicle Repair & Maintenance	\$0	\$95	\$0	\$163	\$1,000
(54601) Repair & Maintenance	\$227,593	\$172,887	\$220,000	\$51,583	\$99,190
(54701) Printing & Binding	\$11,756	\$3,932	\$12,500	\$4,310	\$12,500
(54801) Promotional Activities	\$21,689	\$25,813	\$23,000	\$11,207	\$23,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$198,063	\$436,322
(54901) Other Current Chgs & Obl.	\$351,408	\$367,020	\$396,126	\$4,033	\$10,000
(54931) Host Ordinance Items	\$0	\$0	\$600	\$0	\$600
(55101) Office Supplies	\$22,889	\$39,515	\$27,600	\$9,024	\$31,600
(55201) Operating Supplies	\$144,692	\$272,240	\$594,218	\$198,169	\$576,642
(55204) Fuel	\$2,877	\$4,283	\$4,224	\$2,466	\$7,169
(55401) Book/Publ/Subscript/Membership	\$163,829	\$132,855	\$350,360	\$105,309	\$351,160
(55501) Training/Registration	\$2,398	\$1,678	\$5,600	\$1,839	\$4,100
OPERATING EXPENSES TOTAL	\$1,531,415	\$1,515,116	\$2,262,134	\$783,151	\$2,227,884
Capital Outlay					
(56201) Buildings	\$146,298	\$1,740,566	\$500,000	\$1,581,820	\$0
(56401) Machinery & Equipment	\$13,092	\$0	\$398,000	\$0	\$120,000
(56601) Books/Publicat/Libr. Matl	\$498,584	\$593,120	\$750,000	\$207,418	\$850,000
CAPITAL OUTLAY TOTAL	\$657,974	\$2,333,686	\$1,648,000	\$1,789,238	\$970,000
Grants And Aids					
(58101) Aids To Government Agency	\$0	\$0	\$0	\$0	\$200,000
GRANTS AND AIDS TOTAL	\$0	\$0	\$0	\$0	\$200,000
Other Uses					
(59801) Reserves	\$0	\$0	\$790,297	\$0	\$224,014
OTHER USES TOTAL	\$0	\$0	\$790,297	\$0	\$224,014
TOTAL	\$5,299,251	\$7,091,000	\$8,946,170	\$3,941,372	\$8,198,692

Divisions Within this Department

Library Services Ops
Library Information Systems
Library Donations
Library Facilities Maintenance

Branches

Library Services Operations - Fund 113

Library Services Department - Library Services Operations...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$2,073,731	\$2,047,526	\$1,632,890	\$707,987	\$2,843,421
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$28,633	\$0
(51303) Other Sal Leave Buy Back	\$0	\$16,578	\$0	\$0	\$0
(51401) Overtime	\$516	\$9,237	\$2,000	\$4,589	\$18,000
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$151,512	\$153,334	\$124,916	\$55,447	\$291,849
(52102) FICA Pretax Savings	\$8,127	\$6,886	\$8,500	\$1,455	\$8,500
(52201) Retirement Contributions	\$210,504	\$234,325	\$177,549	\$88,809	\$501,428
(52301) Life & Health Insurance	\$570,438	\$653,502	\$564,000	\$187,534	\$798,750
(52401) Worker's Compensation	\$3,255	\$3,822	\$2,613	\$1,307	\$5,312
PERSONNEL SERVICES TOTAL	\$3,022,882	\$3,130,009	\$2,517,268	\$1,078,161	\$4,472,059
Operating Expenses					
(53101) Professional Services	\$0	\$0	\$3,500	\$0	\$3,500
(53401) Other Contractual Service	\$440,281	\$371,571	\$168,480	\$68,550	\$518,480
(54001) Travel & Per Diem	\$6,569	\$829	\$8,000	\$1,111	\$8,000
(54101) Communications	\$3,955	\$224	\$4,700	\$0	\$0
(54201) Postage & Freight	\$5,165	\$1,239	\$6,300	\$601	\$3,000
(54301) Utility Services	\$6,641	\$2,870	\$9,000	\$0	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$3,789	\$3,721
(54501) Insurance/Surety Bonds	\$7,824	\$4,266	\$8,500	\$0	\$8,500
(54608) Vehicle Repair & Maintenance	\$0	\$95	\$0	\$163	\$1,000
(54601) Repair & Maintenance	\$158,714	\$115,166	\$160,000	\$6,756	\$20,000
(54701) Printing & Binding	\$11,756	\$3,932	\$12,500	\$4,310	\$12,500
(54801) Promotional Activities	\$21,689	\$25,813	\$23,000	\$11,207	\$23,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$198,063	\$436,322
(54901) Other Current Chgs & Obl.	\$351,408	\$367,020	\$396,126	\$4,033	\$10,000
(54931) Host Ordinance Items	\$0	\$0	\$600	\$0	\$600
(55101) Office Supplies	\$22,889	\$39,515	\$27,600	\$9,024	\$31,600
(55201) Operating Supplies	\$114,686	\$187,458	\$410,838	\$137,509	\$440,838
(55204) Fuel	\$2,877	\$4,283	\$4,224	\$2,466	\$7,169
(55401) Book/Publ/Subscript/Membership	\$163,829	\$132,855	\$350,000	\$105,309	\$350,000
(55501) Training/Registration	\$2,398	\$1,379	\$5,000	\$1,839	\$3,500
OPERATING EXPENSES TOTAL	\$1,320,680	\$1,258,515	\$1,598,368	\$554,731	\$1,881,730
Capital Outlay					
(56201) Buildings	\$146,298	\$1,740,566	\$500,000	\$1,581,820	\$0
(56401) Machinery & Equipment	\$10,505	\$0	\$100,000	\$0	\$100,000
(56601) Books/Publicat/Libr. Matl	\$498,584	\$593,120	\$750,000	\$207,418	\$850,000
CAPITAL OUTLAY TOTAL	\$655,387	\$2,333,686	\$1,350,000	\$1,789,238	\$950,000
Grants And Aids					
(58101) Aids To Government Agency	\$0	\$0	\$0	\$0	\$200,000
GRANTS AND AIDS TOTAL	\$0	\$0	\$0	\$0	\$200,000
Other Uses					
(59801) Reserves	\$0	\$0	\$790,297	\$0	\$224,014
OTHER USES TOTAL	\$0	\$0	\$790,297	\$0	\$224,014
TOTAL	\$4,998,949	\$6,722,210	\$6,255,933	\$3,422,129	\$7,727,803

Library Services

Library Information Systems - Fund 113

Library Services Department - Information Systems Divisio...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$57,672	\$78,499	\$60,609	\$30,615	\$72,788
(52101) FICA Taxes	\$4,189	\$5,790	\$4,637	\$2,266	\$4,724
(52102) FICA Pretax Savings	\$219	\$216	\$250	\$52	\$250
(52201) Retirement Contributions	\$5,235	\$8,044	\$5,942	\$3,312	\$9,626
(52301) Life & Health Insurance	\$19,534	\$19,522	\$28,400	\$7,487	\$17,250
(52401) Worker's Compensation	\$132	\$117	\$137	\$69	\$98
PERSONNEL SERVICES TOTAL	\$86,980	\$112,189	\$99,975	\$43,800	\$104,736
Operating Expenses					
(53401) Other Contractual Service	\$4,788	\$1,075	\$4,500	\$0	\$10,000
(54001) Travel & Per Diem	\$0	\$0	\$1,000	\$0	\$1,000
(54101) Communications	\$107,062	\$112,724	\$127,500	\$55,873	\$118,400
(54601) Repair & Maintenance	\$68,878	\$57,721	\$60,000	\$44,827	\$79,190
(55201) Operating Supplies	\$4,277	\$83,642	\$152,380	\$60,660	\$104,804
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$360	\$0	\$1,160
(55501) Training/Registration	\$0	\$299	\$600	\$0	\$600
OPERATING EXPENSES TOTAL	\$185,005	\$255,461	\$346,340	\$161,360	\$315,154
Capital Outlay					
(56401) Machinery & Equipment	\$2,587	\$0	\$298,000	\$0	\$20,000
CAPITAL OUTLAY TOTAL	\$2,587	\$0	\$298,000	\$0	\$20,000
TOTAL	\$274,573	\$367,650	\$744,315	\$205,161	\$439,890

Library Services Department

Library Donations - Fund 113

Library Services Department - Library Donations - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(55201) Operating Supplies	\$25,730	\$1,140	\$31,000	\$0	\$31,000
OPERATING EXPENSES TOTAL	\$25,730	\$1,140	\$31,000	\$0	\$31,000
TOTAL	\$25,730	\$1,140	\$31,000	\$0	\$31,000

Library Services Department

Library Facilities Maintenance - Fund 113/110502

Library Facilities Maintenance - Fund 113/110502 revised

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$45,215	\$65,270	\$72,389	\$22,358	\$81,178
(51401) Overtime	\$22	\$65	\$1,000	\$47	\$1,000
(52101) FICA Taxes	\$3,261	\$4,547	\$5,538	\$1,583	\$6,130
(52102) FICA Pretax Savings	\$142	\$271	\$0	\$24	\$0
(52201) Retirement Contributions	\$4,135	\$6,687	\$7,097	\$2,424	\$9,057
(52301) Life & Health Insurance	\$11,100	\$25,470	\$24,000	\$9,643	\$33,750
(52401) Worker's Compensation	\$2,116	\$2,322	\$2,758	\$1,379	\$2,476
PERSONNEL SERVICES TOTAL	\$65,990	\$104,631	\$112,782	\$37,459	\$133,590
Operating Expenses					
(53401) Other Contractual Service	\$8,205	\$8,425	\$149,559	\$56,672	\$21,970
(54101) Communications	\$904	\$1,378	\$1,854	\$929	\$2,148
(54301) Utility Services	\$193,773	\$208,031	\$265,067	\$106,824	\$284,878
(54608) Vehicle Repair & Maintenance	\$0	\$1,146	\$0	\$820	\$1,200
(54601) Repair & Maintenance	\$41,091	\$36,530	\$202,177	\$21,795	\$67,798
(54901) Other Current Chgs & Obl.	\$150	\$150	\$150	\$0	\$150
(55201) Operating Supplies	\$4,726	\$525	\$2,340	\$847	\$3,172
(55204) Fuel	\$314	\$0	\$2,000	\$0	\$6,500
OPERATING EXPENSES TOTAL	\$249,164	\$256,185	\$623,147	\$187,887	\$387,816
TOTAL	\$315,154	\$360,816	\$735,929	\$225,345	\$521,406

Management and Budget - Fund 001

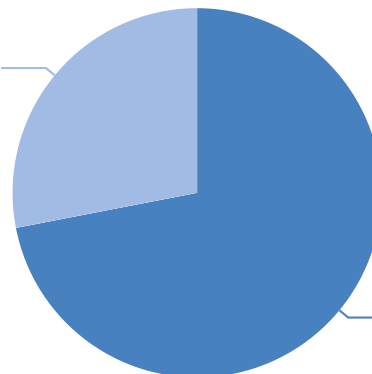


Oversees the implementation of the Board of County Commissioner's strategic vision and is responsible for all aspects of the budgetary system, including budget preparation and execution, expenditure and revenue forecasting, monitoring and reporting. The office supports the policy and program initiatives of the Escambia County Board of County Commissioners and County Administrator by providing professional municipal finance and budget analysis assistance to functions under the board. The office provides assistance to all county departments so that those departments can perform their tasks and services in an effective and efficient manner to better serve the citizens of Escambia County.

Management & Budget - EXPENSES

Data Updated today

Operating Expenses



Personnel Services

\$966,659

Expenses in 2023

Management & Budget - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$403,225	\$370,667	\$378,833	\$80,544	\$502,057
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,904	\$0
(51303) Other Sal Leave Buy Back	\$0	\$5,133	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,940	\$0	\$0	\$0
(51501) Special Pay	\$594	\$4,800	\$4,800	\$3,342	\$4,800
(52101) FICA Taxes	\$29,611	\$28,306	\$28,981	\$6,743	\$38,407
(52102) FICA Pretax Savings	\$1,318	\$1,121	\$0	\$137	\$0
(52201) Retirement Contributions	\$33,630	\$57,042	\$56,248	\$8,006	\$82,149
(52301) Life & Health Insurance	\$69,972	\$57,767	\$60,000	\$14,328	\$67,500
(52401) Worker's Compensation	\$606	\$585	\$606	\$303	\$653

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
PERSONNEL SERVICES TOTAL	\$538,957	\$528,360	\$529,468	\$120,306	\$695,567
Operating Expenses					
(53101) Professional Services	\$206,318	\$236,806	\$224,422	\$194,200	\$246,166
(53401) Other Contractual Service	\$0	\$2,114	\$19,500	\$31,215	\$0
(54001) Travel & Per Diem	\$1,059	\$163	\$3,100	\$1,215	\$4,226
(54101) Communications	\$591	\$455	\$600	\$0	\$600
(54201) Postage & Freight	\$62	\$184	\$300	\$86	\$300
(54701) Printing & Binding	\$417	\$1,238	\$1,000	\$0	\$1,225
(54901) Other Current Chgs & Obl.	\$6,055	\$5,388	\$10,500	\$4,251	\$10,000
(55101) Office Supplies	\$2,063	\$1,547	\$3,500	\$443	\$3,000
(55201) Operating Supplies	\$5,539	\$1,263	\$2,500	\$251	\$2,500
(55401) Book/Publ/Subscript/Membership	\$765	\$966	\$1,000	\$0	\$1,075
(55501) Training/Registration	\$0	\$590	\$4,000	\$100	\$2,000
OPERATING EXPENSES TOTAL	\$222,869	\$250,714	\$270,422	\$231,761	\$271,092
Capital Outlay					
(56401) Machinery & Equipment	\$5,941	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$5,941	\$0	\$0	\$0	\$0
TOTAL	\$767,767	\$779,074	\$799,890	\$352,067	\$966,659

MSBU Assessment Program - Fund 177

Board of County Commissioners - MSBU Assessment Program -...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$17,957	\$18,333	\$17,300	\$4,206	\$17,300
(54301) Utility Services	\$822,350	\$841,292	\$1,038,464	\$375,647	\$1,038,464
(54601) Repair & Maintenance	\$421	\$159	\$166,000	\$334	\$166,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$105,677	\$0
(54901) Other Current Chgs & Obl.	\$105,663	\$112,805	\$105,677	\$0	\$105,677
OPERATING EXPENSES TOTAL	\$946,391	\$972,590	\$1,327,441	\$485,864	\$1,327,441
Capital Outlay					
(56301) Improv Other Than Buidlgs	\$2,138,500	\$1,697,342	\$0	\$0	\$0
(56359) Job- Yr End Accruals	\$927,866	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$3,066,366	\$1,697,342	\$0	\$0	\$0
Debt Service					
(57101) Debt Service Principal	\$0	\$0	\$20,716	\$0	\$20,716
(57201) Debt Service Interest	\$5,765	\$28,479	\$13,778	\$273	\$13,778
DEBT SERVICE TOTAL	\$5,765	\$28,479	\$34,494	\$273	\$34,494
Grants And Aids					
(58101) Aids To Government Agency	\$505,537	\$0	\$0	\$0	\$0
GRANTS AND AIDS TOTAL	\$505,537	\$0	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$61,042	\$0	\$99,255
OTHER USES TOTAL	\$0	\$0	\$61,042	\$0	\$99,255
TOTAL	\$4,524,059	\$2,698,410	\$1,422,977	\$486,137	\$1,461,190

Board of County Commissioners Department

Purchasing - Fund 001

Purchasing - Fund 001

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$334,428	\$325,952	\$463,552	\$98,007	\$602,062
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$2,517	\$0
(51303) Other Sal Leave Buy Back	\$0	\$3,361	\$0	\$0	\$0
(51401) Overtime	\$150	\$19	\$0	\$28	\$0
(52101) FICA Taxes	\$24,094	\$24,475	\$35,462	\$8,056	\$46,058
(52102) FICA Pretax Savings	\$1,437	\$890	\$460	\$86	\$460
(52201) Retirement Contributions	\$30,003	\$30,600	\$45,446	\$10,880	\$93,602
(52301) Life & Health Insurance	\$71,607	\$83,104	\$108,000	\$15,025	\$101,250
(52401) Worker's Compensation	\$559	\$635	\$742	\$371	\$783
PERSONNEL SERVICES TOTAL	\$462,278	\$469,036	\$653,662	\$134,971	\$844,214
Operating Expenses					
(53301) Court Reporter Services	\$0	\$0	\$2,600	\$0	\$0
(53401) Other Contractual Service	\$6,271	\$0	\$50,000	\$13,800	\$35,000
(54001) Travel & Per Diem	\$135	\$0	\$3,400	\$91	\$10,000
(54101) Communications	\$802	\$709	\$1,000	\$105	\$1,000
(54201) Postage & Freight	\$3,102	\$330	\$1,500	\$190	\$500
(54401) Rentals & Leases	\$783	\$168	\$1,000	\$0	\$500
(54601) Repair & Maintenance	\$4,409	\$1,802	\$2,400	\$1,155	\$90,000
(54701) Printing & Binding	\$377	\$88	\$800	\$58	\$500
(54901) Other Current Chgs & Obl.	\$5,855	\$4,542	\$5,300	\$0	\$5,300
(55101) Office Supplies	\$25,800	\$28,574	\$38,000	\$14,459	\$4,000
(55201) Operating Supplies	\$22	\$15,984	\$0	\$220	\$1,500
(55401) Book/Publ/Subscript/Membership	\$1,205	\$0	\$2,500	\$425	\$2,500
(55501) Training/Registration	\$71	\$370	\$18,000	\$0	\$18,000
OPERATING EXPENSES TOTAL	\$48,831	\$52,568	\$126,500	\$30,504	\$168,800
TOTAL	\$511,109	\$521,604	\$780,162	\$165,474	\$1,013,014

Mass Transit



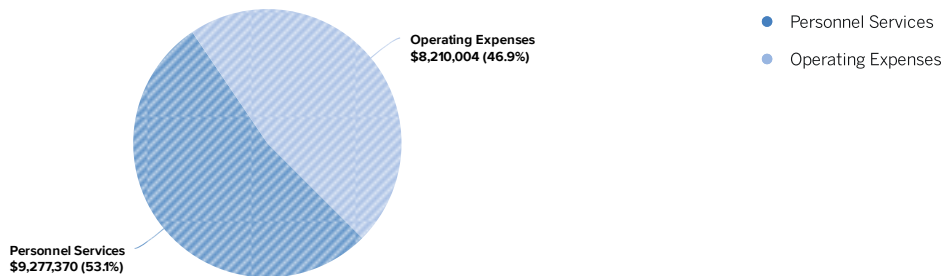
Provides a safe, affordable and reliable transportation system that effectively and efficiently accommodates existing / future mobility needs, stimulates economic development and strengthens communities as identified through on-going outreach to Escambia County's residents, visitors and businesses.

Broken down by

Expenses ▼ Mass Transit

Visualization

Sort By Chart of Accounts ▼



Mass Transit Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$4,442,296	\$4,157,659	\$5,249,119	\$1,743,306	\$5,887,412
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$65,643	\$0
(51301) Other Salaries & Wages	-\$644	\$1,144	\$208,980	\$2,843	\$10,000
(51303) Other Sal Leave Buy Back	\$0	\$18,019	\$0	\$0	\$0
(51401) Overtime	\$278,755	\$457,043	\$258,284	\$350,930	\$258,285
(51501) Special Pay	\$4,800	\$4,800	\$39,120	\$6,000	\$43,920
(52101) FICA Taxes	\$336,941	\$336,480	\$437,801	\$161,701	\$473,904
(52102) FICA Pretax Savings	\$20,312	\$18,677	\$0	\$3,933	\$0
(52201) Retirement Contributions	\$347,794	\$386,779	\$595,150	\$194,630	\$697,468
(52203) 457 Retirement Contrib	\$45,320	\$46,536	\$0	\$23,559	\$0
(52301) Life & Health Insurance	\$1,147,671	\$1,074,128	\$1,512,000	\$428,006	\$1,721,250
(52401) Worker's Compensation	\$186,462	\$196,841	\$209,210	\$104,605	\$185,131

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
PERSONNEL SERVICES TOTAL	\$6,809,708	\$6,698,106	\$8,509,664	\$3,085,156	\$9,277,370
Operating Expenses					
(53101) Professional Services	\$8,567	\$248,693	\$7,500	\$3,544	\$7,500
(53201) Accounting & Auditing	\$7,648	\$0	\$0	\$0	\$0
(53401) Other Contractual Service	\$47,659	\$165,861	\$59,600	\$55,436	\$109,600
(53404) Fixed Route Bus Costs	\$61,453	\$114,832	\$193,818	\$48,150	\$277,678
(53405) Ada Paratransit Costs	\$1,701,157	\$1,780,397	\$2,013,020	\$622,379	\$2,287,600
(53416) Non-Ada Paratransit	\$1,196,584	\$1,365,604	\$815,092	\$756,096	\$1,525,100
(54001) Travel & Per Diem	\$2,466	\$5,278	\$12,000	\$6,867	\$22,000
(54101) Communications	\$14,409	\$11,039	\$14,040	\$6,306	\$14,040
(54201) Postage & Freight	\$3,377	\$3,848	\$3,600	\$1,875	\$3,600
(54301) Utility Services	\$76,994	\$74,490	\$93,600	\$36,070	\$103,600
(54401) Rentals & Leases	\$312	\$0	\$936	\$0	\$936
(54503) Premium-Property/Building	\$0	\$0	\$0	\$11,529	\$0
(54501) Insurance/Surety Bonds	\$552,355	\$413,188	\$532,661	\$136,427	\$401,239
(54608) Vehicle Repair & Maintenance	\$0	\$7,516	\$0	\$4,788	\$0
(54601) Repair & Maintenance	\$42,857	\$83,972	\$32,560	\$37,174	\$32,560
(54606) Preventative Maint	\$662,038	\$862,123	\$1,150,000	\$502,370	\$1,401,024
(54607) Support Facility Repairs	\$34,049	\$45,977	\$35,040	\$16,276	\$85,040
(54701) Printing & Binding	\$11,286	\$1,185	\$44,000	\$10,577	\$44,000
(54801) Promotional Activities	\$40,282	\$54,139	\$108,650	\$10,499	\$108,650
(54901) Other Current Chgs & Obl.	\$15,718	\$5,740	\$35,900	\$4,327	\$35,900
(54905) Legal Advertising	\$2,597	\$745	\$8,400	\$294	\$8,400
(54931) Host Ordinance Items	\$0	\$1,099	\$0	\$50	\$0
(55101) Office Supplies	\$11,418	\$16,909	\$24,000	\$6,949	\$4,000
(55201) Operating Supplies	\$130,949	\$116,380	\$119,380	\$102,399	\$154,280
(55203) Computer Equip Under \$5K	\$3,392	\$5,810	\$0	\$6,809	\$0
(55204) Fuel	\$681,880	\$972,216	\$1,116,788	\$453,247	\$1,548,257
(55230) Computer, Equip, Software	\$1,475	\$0	\$0	\$0	\$0
(55232) Operating-Tools	\$826	\$130	\$0	\$157	\$0
(55401) Book/Publ/Subscript/Membership	\$9,462	\$6,820	\$26,000	\$9,513	\$26,000
(55501) Training/Registration	\$943	\$6,512	\$9,000	\$5,185	\$9,000
OPERATING EXPENSES TOTAL	\$5,322,154	\$6,370,502	\$6,455,585	\$2,855,292	\$8,210,004
Capital Outlay					
(56201) Buildings	\$0	\$0	\$300,000	\$0	\$0
(56301) Improv Other Than Buildgs	\$4,806	\$0	\$0	\$28,238	\$0
(56401) Machinery & Equipment	\$241,082	\$370,297	\$36,995	\$178,431	\$0
(56402) Vehicles	\$0	\$0	\$2,250,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$245,888	\$370,297	\$2,586,995	\$206,668	\$0
Other Uses					
(59105) Transfer To Fund 320	\$22,233	\$17,858	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$171,414	\$0	\$0
OTHER USES TOTAL	\$22,233	\$17,858	\$171,414	\$0	\$0
TOTAL	\$12,399,982	\$13,456,763	\$17,723,658	\$6,147,117	\$17,487,374

Divisions Within this Department

FTA-Capital
Bus Route Operations
Mass Transit Maintenance
Paratransit
Mass Transit Administration

FTA Capital - Fund 320

Mass Transit Department - FTA-Capital Division - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$0	\$226,000	\$0	\$0	\$0
(54601) Repair & Maintenance	\$10,188	\$3,929	\$0	\$0	\$0
(54606) Preventative Maint	\$0	\$0	\$0	\$286,563	\$0
(55230) Computer, Equip, Software	\$1,475	\$0	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$11,663	\$229,929	\$0	\$286,563	\$0
Capital Outlay					
(56201) Buildings	\$0	\$0	\$300,000	\$0	\$0
(56301) Improv Other Than Buildgs	\$4,806	\$0	\$0	\$28,238	\$0
(56401) Machinery & Equipment	\$237,927	\$370,297	\$0	\$178,431	\$0
(56402) Vehicles	\$0	\$0	\$2,250,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$242,733	\$370,297	\$2,550,000	\$206,668	\$0
TOTAL	\$254,396	\$600,226	\$2,550,000	\$493,232	\$0

Mass Transit Department

Bus Route Operations - Fund 104

Mass Transit Department - Bus Route Operations - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$3,079,258	\$3,777,846	\$3,717,251	\$1,195,095	\$4,107,856
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$20,374	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$208,980	\$0	\$0
(51303) Other Sal Leave Buy Back	\$0	\$18,019	\$0	\$0	\$0
(51401) Overtime	\$240,046	\$423,423	\$219,577	\$334,754	\$219,578
(51501) Special Pay	\$480	\$480	\$1,716	\$1,520	\$1,716
(52101) FICA Taxes	\$235,840	\$297,969	\$317,156	\$115,109	\$331,180
(52102) FICA Pretax Savings	\$14,486	\$14,003	\$0	\$3,009	\$0
(52201) Retirement Contributions	\$227,415	\$307,088	\$407,465	\$132,006	\$469,415
(52203) 457 Retirement Contrib	\$34,048	\$36,349	\$0	\$15,431	\$0
(52301) Life & Health Insurance	\$797,134	\$959,423	\$1,125,360	\$326,291	\$1,251,563
(52401) Worker's Compensation	\$159,827	\$180,613	\$179,223	\$89,612	\$160,602
PERSONNEL SERVICES TOTAL	\$4,788,533	\$6,015,214	\$6,176,728	\$2,233,201	\$6,541,909
Operating Expenses					
(53101) Professional Services	\$8,567	\$22,693	\$7,500	\$3,544	\$7,500
(53401) Other Contractual Service	\$33,635	\$160,251	\$52,640	\$25,095	\$52,640
(53404) Fixed Route Bus Costs	\$61,453	\$114,832	\$193,818	\$48,150	\$277,678
(53405) Ada Paratransit Costs	\$497,346	\$1,183,956	\$0	\$0	\$0
(54001) Travel & Per Diem	\$596	\$1,785	\$0	\$5,908	\$10,000
(54101) Communications	\$12,640	\$1,804	\$0	\$1,225	\$0
(54301) Utility Services	\$70,580	\$66,692	\$86,400	\$32,827	\$96,400
(54503) Premium-Property/Building	\$0	\$0	\$0	\$11,529	\$0
(54501) Insurance/Surety Bonds	\$349,729	\$343,487	\$329,943	\$136,427	\$338,521
(54601) Repair & Maintenance	\$0	\$28,645	\$12,000	\$2,323	\$12,000
(54606) Preventative Maint	\$131,031	\$455,273	\$50,000	\$1,700	\$94,700
(54607) Support Facility Repairs	\$10,849	\$675	\$0	\$0	\$0
(54701) Printing & Binding	\$10,133	\$648	\$44,000	\$10,358	\$44,000
(54901) Other Current Chgs & Obl.	\$6,474	\$0	\$23,900	\$2,307	\$23,900
(54905) Legal Advertising	\$2,239	\$745	\$0	\$294	\$0
(55101) Office Supplies	\$145	\$13,608	\$0	\$6,899	\$0
(55201) Operating Supplies	\$69,708	\$60,458	\$72,000	\$82,794	\$106,900
(55203) Computer Equip Under \$5K	\$0	\$5,810	\$0	\$6,809	\$0
(55204) Fuel	\$483,268	\$698,323	\$815,387	\$338,267	\$1,155,991
(55501) Training/Registration	\$257	\$393	\$0	\$205	\$0
OPERATING EXPENSES TOTAL	\$1,748,650	\$3,160,078	\$1,687,588	\$716,660	\$2,220,230
Other Uses					
(59105) Transfer To Fund 320	\$22,233	\$0	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$133,417	\$0	\$0
OTHER USES TOTAL	\$22,233	\$0	\$133,417	\$0	\$0
TOTAL	\$6,559,416	\$9,175,291	\$7,997,733	\$2,949,861	\$8,762,139

Mass Transit Department

Mass Transit Maintenance - Fund 104

Mass Transit Department - Mass Transit Maintenance Divisi...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,036,854	\$187,689	\$1,060,381	\$376,866	\$1,192,479
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$10,855	\$0
(51301) Other Salaries & Wages	-\$644	\$1,144	\$0	\$2,843	\$10,000
(51401) Overtime	\$32,879	\$5,355	\$32,877	\$29,520	\$32,877
(51501) Special Pay	\$0	\$50	\$32,604	\$60	\$32,604
(52101) FICA Taxes	\$77,040	\$14,148	\$84,130	\$31,643	\$96,999
(52102) FICA Pretax Savings	\$4,454	\$4,195	\$0	\$836	\$0
(52201) Retirement Contributions	\$76,725	\$46,610	\$111,496	\$30,704	\$136,216
(52203) 457 Retirement Contrib	\$11,272	\$10,187	\$0	\$8,128	\$0
(52301) Life & Health Insurance	\$267,637	\$68,582	\$280,200	\$82,381	\$335,250
(52401) Worker's Compensation	\$26,112	\$14,761	\$28,941	\$14,471	\$23,547
PERSONNEL SERVICES TOTAL	\$1,532,329	\$352,719	\$1,630,629	\$588,307	\$1,859,971
Operating Expenses					
(53401) Other Contractual Service	\$4,930	\$5,610	\$6,960	\$16,052	\$6,960
(54001) Travel & Per Diem	\$775	\$719	\$0	\$0	\$0
(54101) Communications	\$1,769	\$0	\$0	\$0	\$0
(54201) Postage & Freight	\$88	\$164	\$0	\$641	\$0
(54301) Utility Services	\$6,414	\$7,798	\$7,200	\$3,243	\$7,200
(54501) Insurance/Surety Bonds	\$2,123	\$11,416	\$2,248	\$0	\$2,248
(54608) Vehicle Repair & Maintenance	\$0	\$7,516	\$0	\$4,388	\$0
(54601) Repair & Maintenance	\$30,257	\$48,405	\$19,600	\$28,225	\$19,600
(54606) Preventative Maint	\$530,776	\$395,484	\$1,100,000	\$207,224	\$1,306,324
(54607) Support Facility Repairs	\$23,199	\$45,302	\$35,040	\$16,276	\$85,040
(54701) Printing & Binding	\$194	\$460	\$0	\$110	\$0
(54801) Promotional Activities	\$234	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$0	\$2,738	\$0	\$0	\$0
(55201) Operating Supplies	\$53,072	\$46,113	\$38,180	\$16,183	\$38,180
(55204) Fuel	\$30,070	\$42,111	\$50,106	\$534	\$50,456
(55232) Operating-Tools	\$826	\$130	\$0	\$157	\$0
(55401) Book/Publ/Subscript/Membership	\$2,642	\$0	\$18,000	\$2,693	\$18,000
(55501) Training/Registration	\$561	\$809	\$6,000	\$0	\$6,000
OPERATING EXPENSES TOTAL	\$687,931	\$614,777	\$1,283,334	\$295,726	\$1,540,008
Capital Outlay					
(56401) Machinery & Equipment	\$3,155	\$0	\$36,995	\$0	\$0
CAPITAL OUTLAY TOTAL	\$3,155	\$0	\$36,995	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$350	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$350	\$0	\$0
TOTAL	\$2,223,415	\$967,496	\$2,951,308	\$884,032	\$3,399,979

Mass Transit Department

Mass Transit Department - Paratransit Division - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$24,861	\$24,744	\$31,909	\$15,698	\$96,451
(51401) Overtime	\$0	\$612	\$0	\$927	\$0
(51501) Special Pay	\$480	\$430	\$0	\$60	\$0
(52101) FICA Taxes	\$1,697	\$1,893	\$2,441	\$1,243	\$7,378
(52102) FICA Pretax Savings	\$440	\$184	\$0	\$32	\$0
(52201) Retirement Contributions	\$3,838	\$4,728	\$3,128	\$1,978	\$11,045
(52301) Life & Health Insurance	\$7,455	\$11,331	\$12,000	\$3,882	\$23,625
(52401) Worker's Compensation	\$35	\$74	\$51	\$26	\$125
PERSONNEL SERVICES TOTAL	\$38,806	\$43,996	\$49,529	\$23,845	\$138,625
Operating Expenses					
(53405) Ada Paratransit Costs	\$1,203,812	\$596,441	\$2,013,020	\$622,379	\$2,287,600
(53416) Non-Ada Paratransit	\$1,196,584	\$1,365,604	\$815,092	\$756,096	\$1,525,100
(54501) Insurance/Surety Bonds	\$200,503	\$57,883	\$200,000	\$0	\$60,000
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$400	\$0
(54606) Preventative Maint	\$231	\$11,366	\$0	\$6,883	\$0
(55204) Fuel	\$168,542	\$231,782	\$251,295	\$114,446	\$341,810
OPERATING EXPENSES TOTAL	\$2,769,671	\$2,263,076	\$3,279,407	\$1,500,204	\$4,214,510
Other Uses					
(59105) Transfer To Fund 320	\$0	\$17,858	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$37,647	\$0	\$0
OTHER USES TOTAL	\$0	\$17,858	\$37,647	\$0	\$0
TOTAL	\$2,808,477	\$2,324,929	\$3,366,583	\$1,524,049	\$4,353,135

Mass Transit Department

Mass Transit Administration - Fund 104

Mass Transit Department - Mass Transit Administration Div...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$301,323	\$167,381	\$439,578	\$155,648	\$490,627
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$34,414	\$0
(51401) Overtime	\$5,830	\$27,653	\$5,830	-\$14,270	\$5,830
(51501) Special Pay	\$3,840	\$3,840	\$4,800	\$4,360	\$9,600
(52101) FICA Taxes	\$22,365	\$22,470	\$34,074	\$13,707	\$38,346
(52102) FICA Pretax Savings	\$932	\$295	\$0	\$56	\$0
(52201) Retirement Contributions	\$39,816	\$28,353	\$73,061	\$29,942	\$80,792
(52301) Life & Health Insurance	\$75,446	\$34,793	\$94,440	\$15,451	\$110,813
(52401) Worker's Compensation	\$488	\$1,393	\$995	\$498	\$857
PERSONNEL SERVICES TOTAL	\$450,039	\$286,178	\$652,778	\$239,804	\$736,865
Operating Expenses					
(53201) Accounting & Auditing	\$7,648	\$0	\$0	\$0	\$0
(53401) Other Contractual Service	\$9,095	\$0	\$0	\$14,288	\$50,000
(54001) Travel & Per Diem	\$1,095	\$2,773	\$12,000	\$960	\$12,000
(54101) Communications	\$0	\$9,235	\$14,040	\$5,081	\$14,040
(54201) Postage & Freight	\$3,290	\$3,683	\$3,600	\$1,234	\$3,600
(54401) Rentals & Leases	\$312	\$0	\$936	\$0	\$936
(54501) Insurance/Surety Bonds	\$0	\$402	\$470	\$0	\$470
(54601) Repair & Maintenance	\$2,412	\$2,992	\$960	\$6,626	\$960
(54701) Printing & Binding	\$959	\$77	\$0	\$109	\$0
(54801) Promotional Activities	\$40,048	\$54,139	\$108,650	\$10,499	\$108,650
(54901) Other Current Chgs & Obl.	\$9,244	\$5,740	\$12,000	\$2,020	\$12,000
(54905) Legal Advertising	\$359	\$0	\$8,400	\$0	\$8,400
(54931) Host Ordinance Items	\$0	\$1,099	\$0	\$50	\$0
(55101) Office Supplies	\$11,273	\$563	\$24,000	\$50	\$4,000
(55201) Operating Supplies	\$8,168	\$9,809	\$9,200	\$3,422	\$9,200
(55203) Computer Equip Under \$5K	\$3,392	\$0	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$6,820	\$6,820	\$8,000	\$6,820	\$8,000
(55501) Training/Registration	\$125	\$5,310	\$3,000	\$4,980	\$3,000
OPERATING EXPENSES TOTAL	\$104,239	\$102,642	\$205,256	\$56,139	\$235,256
TOTAL	\$554,278	\$388,820	\$858,034	\$295,943	\$972,121

Mass Transit Department

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Natural Resources Management

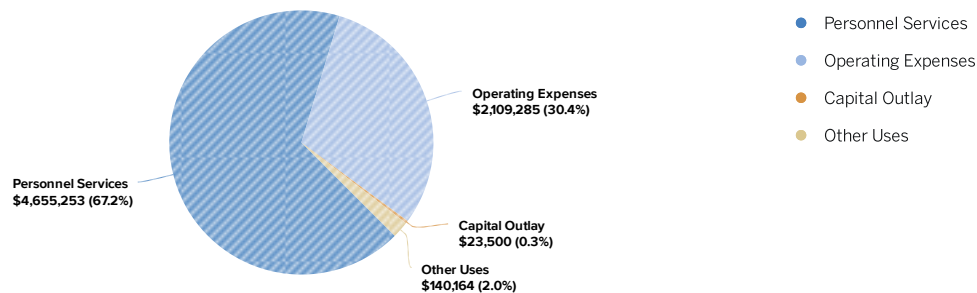


The Natural Resources Management Department provides a diverse array of vital environmental and natural resources programs. The Department's responsive services enhance the quality of life for citizens and visitors while promoting a safe and healthy community.

Broken down by

Expenses ▼ Natural Resources Management

Visualization



Natural Resources Management Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$2,362,123	\$2,490,724	\$2,952,323	\$1,081,613	\$3,182,628
(51901) Reimbursed Salaries/Wages	\$0	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$41,908	\$0
(51303) Other Sal Leave Buy Back	\$0	\$24,161	\$0	\$0	\$0
(51401) Overtime	\$8,586	\$14,170	\$6,000	\$652	\$6,000
(51501) Special Pay	\$6,420	\$5,940	\$5,940	\$2,949	\$5,940
(52101) FICA Taxes	\$170,435	\$182,290	\$280,031	\$81,683	\$293,288
(52102) FICA Pretax Savings	\$11,477	\$12,276	\$0	\$2,985	\$0
(52201) Retirement Contributions	\$233,177	\$276,670	\$285,309	\$132,823	\$425,682
(52301) Life & Health Insurance	\$615,571	\$649,019	\$680,786	\$343,267	\$691,167
(52401) Worker's Compensation	\$40,183	\$47,904	\$56,027	\$33,791	\$50,548
PERSONNEL SERVICES TOTAL	\$3,447,971	\$3,703,155	\$4,266,416	\$1,721,671	\$4,655,253
Operating Expenses					

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(54515) Claims-Legal Insurance	\$0	\$7,383	\$0	\$2,753	\$0
(53101) Professional Services	\$862,115	\$1,126,395	\$1,689,062	\$377,520	\$89,600
(53301) Court Reporter Services	\$0	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$617,366	\$1,131,496	\$1,860,666	\$207,779	\$691,712
(54001) Travel & Per Diem	\$8,431	\$2,501	\$71,955	\$5,302	\$24,262
(54101) Communications	\$34,477	\$30,546	\$33,769	\$15,246	\$34,466
(54201) Postage & Freight	\$37,991	\$37,287	\$41,980	\$18,672	\$42,553
(54301) Utility Services	\$12,823	\$19,049	\$44,744	\$6,865	\$9,716
(54401) Rentals & Leases	\$16,019	\$15,990	\$160,922	\$29,834	\$18,278
(54514) Claims-General Liability	\$0	\$342,110	\$560,359	\$20,334	\$560,359
(54504) Premium-Vehicle	\$0	\$0	\$0	\$27,936	\$14,976
(54501) Insurance/Surety Bonds	\$11,027	\$15,358	\$12,640	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$16,677	\$0	\$8,660	\$28,600
(54601) Repair & Maintenance	\$108,477	\$81,490	\$261,599	\$52,197	\$115,023
(54701) Printing & Binding	\$851	\$4,440	\$13,475	\$654	\$6,775
(54801) Promotional Activities	\$0	\$600	\$1,700	\$0	\$1,200
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$2,869	\$0
(54901) Other Current Chgs & Obl.	\$64,168	\$84,619	\$712,447	\$15,623	\$51,965
(54931) Host Ordinance Items	\$663	\$1,763	\$1,517	\$675	\$1,373
(55101) Office Supplies	\$15,522	\$14,652	\$17,435	\$3,504	\$16,785
(55201) Operating Supplies	\$160,658	\$232,834	\$430,176	\$78,862	\$256,099
(55204) Fuel	\$54,605	\$62,935	\$73,231	\$25,174	\$108,208
(55401) Book/Publ/Subscript/Membership	\$10,851	\$11,341	\$11,788	\$9,877	\$13,125
(55501) Training/Registration	\$9,732	\$12,257	\$22,184	\$11,939	\$23,710
OPERATING EXPENSES TOTAL	\$2,025,776	\$3,251,722	\$6,022,149	\$922,276	\$2,109,285
Capital Outlay					
(56101) Land	\$6,450	\$249,695	\$301,251	\$0	\$0
(56301) Improv Other Than Builds	\$471,176	\$96,819	\$12,314,165	\$35,095	\$23,500
(56401) Machinery & Equipment	\$79,593	\$0	\$43,407	\$141,510	\$0
(56402) Vehicles	\$0	\$29,792	\$0	\$0	\$0
(56801) Intangible Assets	\$1,720	\$14,910	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$558,939	\$391,216	\$12,658,823	\$176,605	\$23,500
Grants And Aids					
(58201) Aids To Private Organiz.	\$0	\$0	\$90,000	\$0	\$0
(58301) Other Grants & Aids	\$0	\$194,384	\$8,000	\$0	\$0
GRANTS AND AIDS TOTAL	\$0	\$194,384	\$98,000	\$0	\$0
Other Uses					
(59101) Transfers	\$400,000	\$0	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$985,327	\$0	\$140,164
OTHER USES TOTAL	\$400,000	\$0	\$985,327	\$0	\$140,164
TOTAL	\$6,432,686	\$7,540,477	\$24,030,715	\$2,820,551	\$6,928,202

Divisions Within this Department

Water Quality
 Natural Resources Management Administration
 RESTORE
 Environmental Code Enforcement
 Natural Resources Conservation
 Marine Resources
 Mosquito Control
 PPB Estuary Program

Water Quality - Fund 001/221001 & Fund 101/221018

Natural Resources Management Department - Water Quality D...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$415,888	\$366,885	\$429,564	\$190,831	\$458,101
(51901) Reimbursed Salaries/Wages	\$0	-\$5,229	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,406	\$0
(51303) Other Sal Leave Buy Back	\$0	\$5,360	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,587	\$0	\$0	\$0
(52101) FICA Taxes	\$30,592	\$26,320	\$32,861	\$14,624	\$35,045
(52102) FICA Pretax Savings	\$1,407	\$1,103	\$0	\$357	\$0
(52201) Retirement Contributions	\$37,181	\$36,368	\$42,315	\$21,341	\$52,461
(52301) Life & Health Insurance	\$82,299	\$76,189	\$92,417	\$43,987	\$90,000
(52401) Worker's Compensation	\$5,689	\$6,642	\$8,455	\$4,228	\$8,590
PERSONNEL SERVICES TOTAL	\$573,056	\$516,224	\$605,612	\$281,775	\$644,197
Operating Expenses					
(53401) Other Contractual Service	\$50,626	\$84,510	\$65,779	\$22,662	\$55,979
(54001) Travel & Per Diem	\$0	\$0	\$2,015	\$294	\$2,046
(54101) Communications	\$4,126	\$3,415	\$4,800	\$1,575	\$4,260
(54201) Postage & Freight	\$2,184	\$2,157	\$2,920	\$18	\$3,420
(54301) Utility Services	\$0	\$607	\$2,891	\$206	\$2,900
(54401) Rentals & Leases	\$1,623	\$1,494	\$1,494	\$623	\$1,494
(54504) Premium-Vehicle	\$0	\$0	\$0	\$5,295	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$269	\$0	\$1,099	\$0
(54601) Repair & Maintenance	\$53,420	\$45,252	\$53,600	\$25,717	\$57,555
(54701) Printing & Binding	\$0	\$0	\$125	\$0	\$125
(54901) Other Current Chgs & Obl.	\$6,500	\$6,537	\$6,594	\$35	\$6,912
(55101) Office Supplies	\$1,014	\$978	\$960	\$464	\$960
(55201) Operating Supplies	\$43,834	\$67,298	\$100,252	\$17,071	\$54,316
(55204) Fuel	\$3,087	\$4,319	\$4,534	\$1,853	\$7,392
(55401) Book/Publ/Subscript/Membership	\$2,610	\$2,424	\$3,100	\$2,285	\$3,060
(55501) Training/Registration	\$736	\$725	\$4,840	\$0	\$4,430
OPERATING EXPENSES TOTAL	\$169,760	\$219,985	\$253,904	\$79,198	\$204,849
Capital Outlay					
(56401) Machinery & Equipment	\$30,590	\$0	\$0	\$0	\$0
(56801) Intangible Assets	\$1,720	\$1,720	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$32,310	\$1,720	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$568	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$568	\$0	\$0
TOTAL	\$775,126	\$737,929	\$860,084	\$360,973	\$849,046

Natural Resources Mgt - Administration

001/220100

Natural Resources Mgt - Administration 001/220100

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$302,533	\$290,760	\$298,458	\$134,753	\$505,005
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$11,732	\$0
(51303) Other Sal Leave Buy Back	\$0	\$11,139	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,289	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$21,817	\$22,026	\$22,832	\$10,654	\$33,143
(52102) FICA Pretax Savings	\$1,452	\$1,698	\$0	\$393	\$0
(52201) Retirement Contributions	\$47,398	\$52,312	\$49,137	\$26,454	\$75,266
(52301) Life & Health Insurance	\$59,370	\$56,055	\$43,200	\$32,970	\$58,500
(52401) Worker's Compensation	\$1,527	\$1,605	\$1,830	\$6,915	\$4,234
PERSONNEL SERVICES TOTAL	\$438,898	\$442,683	\$420,257	\$226,270	\$680,948
Operating Expenses					
(53101) Professional Services	\$20,050	\$18,628	\$0	\$1,436	\$0
(53401) Other Contractual Service	\$525	\$4,787	\$0	\$2,525	\$0
(54001) Travel & Per Diem	\$1,856	\$942	\$7,311	\$765	\$7,273
(54101) Communications	\$2,878	\$2,547	\$3,181	\$1,404	\$4,008
(54201) Postage & Freight	\$85	\$107	\$95	\$221	\$223
(54401) Rentals & Leases	\$1,224	\$1,224	\$1,224	\$510	\$1,224
(54504) Premium-Vehicle	\$0	\$0	\$0	\$3,355	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$6	\$0
(54601) Repair & Maintenance	\$239	\$10	\$941	\$0	\$770
(54701) Printing & Binding	\$0	\$0	\$120	\$77	\$120
(54901) Other Current Chgs & Obl.	\$25	\$0	\$60	\$80	\$60
(54931) Host Ordinance Items	\$65	\$95	\$463	\$0	\$863
(55101) Office Supplies	\$872	\$1,402	\$1,275	\$737	\$1,275
(55201) Operating Supplies	\$3,156	\$3,750	\$2,875	\$1,300	\$20,600
(55204) Fuel	\$41	\$638	\$331	\$515	\$1,000
(55401) Book/Publ/Subscript/Membership	\$5,912	\$5,420	\$6,045	\$5,480	\$6,950
(55501) Training/Registration	\$0	\$659	\$1,694	\$25	\$4,094
OPERATING EXPENSES TOTAL	\$36,928	\$40,209	\$25,615	\$18,435	\$48,460
Capital Outlay					
(56301) Improv Other Than Builds	\$0	\$600	\$0	\$0	\$0
(56401) Machinery & Equipment	\$2,256	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$2,256	\$600	\$0	\$0	\$0
TOTAL	\$478,082	\$483,493	\$445,872	\$244,706	\$729,408

Natural Resources - Tree Fund 101/220334 & 220310

Natural Resources - Tree Fund 101/220334 & 220310

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$0	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$0	\$0	\$0	\$0	\$0
(52201) Retirement Contributions	\$0	\$0	\$0	\$0	\$0
(52401) Worker's Compensation	\$0	\$0	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
(53401) Other Contractual Service	\$22,974	\$33,230	\$37,100	\$0	\$40,400
(54101) Communications	\$0	\$0	\$480	\$0	\$480
(54601) Repair & Maintenance	\$0	\$50	\$300	\$0	\$300
(54701) Printing & Binding	\$60	\$0	\$0	\$0	\$0
(54801) Promotional Activities	\$0	\$0	\$750	\$0	\$750
(55201) Operating Supplies	\$2,717	\$2,379	\$6,620	\$4,969	\$6,620
(55401) Book/Publ/Subscript/Membership	\$290	\$290	\$290	\$0	\$290
(55501) Training/Registration	\$0	\$185	\$0	\$120	\$0
OPERATING EXPENSES TOTAL	\$26,041	\$36,134	\$45,540	\$5,089	\$48,840
Other Uses					
(59801) Reserves	\$0	\$0	\$6,710	\$0	\$3,410
OTHER USES TOTAL	\$0	\$0	\$6,710	\$0	\$3,410
TOTAL	\$26,041	\$36,134	\$52,250	\$5,089	\$52,250

Natural Resources - Perdido Key Beach Mouse

117/220335

Natural Resources - Perdido Key Beach Mouse 117/220335

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$32,536	\$63,868	\$61,683	\$28,120	\$83,976
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$82	\$0
(51401) Overtime	\$0	\$52	\$0	\$0	\$0
(52101) FICA Taxes	\$2,482	\$4,872	\$4,720	\$2,222	\$6,424
(52102) FICA Pretax Savings	\$14	\$34	\$0	\$7	\$0
(52201) Retirement Contributions	\$3,012	\$6,554	\$6,047	\$3,120	\$9,617
(52301) Life & Health Insurance	\$4,159	\$11,746	\$14,400	\$5,494	\$18,000
(52401) Worker's Compensation	\$238	\$879	\$1,036	\$518	\$1,735
PERSONNEL SERVICES TOTAL	\$42,441	\$88,005	\$87,886	\$39,563	\$119,752
Operating Expenses					
(53101) Professional Services	\$0	\$0	\$0	\$2,800	\$0
(53401) Other Contractual Service	\$24,162	\$12,500	\$0	\$0	\$0
(54001) Travel & Per Diem	\$0	\$0	\$0	\$0	\$1,072
(54101) Communications	\$0	\$0	\$552	\$67	\$552
(54201) Postage & Freight	\$0	\$0	\$0	\$11	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$688	\$675
(54501) Insurance/Surety Bonds	\$0	\$393	\$688	\$0	\$0
(54601) Repair & Maintenance	\$592	\$502	\$550	\$0	\$550
(54701) Printing & Binding	\$0	\$0	\$1,000	\$0	\$1,000
(54931) Host Ordinance Items	\$0	\$82	\$100	\$0	\$120
(55101) Office Supplies	\$0	\$0	\$0	\$0	\$350
(55201) Operating Supplies	\$3,222	\$389	\$5,850	\$762	\$5,850
(55204) Fuel	\$1,356	\$603	\$716	\$0	\$1,080
(55401) Book/Publ/Subscript/Membership	\$0	\$500	\$0	\$0	\$500
(55501) Training/Registration	\$0	\$0	\$0	\$15	\$200
OPERATING EXPENSES TOTAL	\$29,332	\$14,969	\$9,456	\$4,343	\$11,949
Capital Outlay					
(56301) Improv Other Than Builds	\$0	\$0	\$0	\$12,910	\$0
(56401) Machinery & Equipment	\$16,353	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$16,353	\$0	\$0	\$12,910	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$43,608	\$0	\$41,115
OTHER USES TOTAL	\$0	\$0	\$43,608	\$0	\$41,115
TOTAL	\$88,125	\$102,973	\$140,950	\$56,816	\$172,816

RESTORE - Fund 118

Natural Resources Management Department - RESTORE Divisio...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$115,414	\$152,955	\$438,897	\$53,091	\$447,577
(51901) Reimbursed Salaries/Wages	\$0	\$8,644	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$2,254	\$0
(52101) FICA Taxes	\$7,939	\$10,779	\$87,198	\$3,821	\$90,882
(52102) FICA Pretax Savings	\$877	\$920	\$0	\$256	\$0
(52201) Retirement Contributions	\$10,339	\$15,658	\$18,426	\$6,002	\$29,414
(52301) Life & Health Insurance	\$37,689	\$48,929	\$48,000	\$21,380	\$50,581
(52401) Worker's Compensation	\$200	\$1,285	\$1,427	\$126	\$2,077
PERSONNEL SERVICES TOTAL	\$172,458	\$239,170	\$593,948	\$86,929	\$620,530
Operating Expenses					
(53101) Professional Services	\$664,560	\$868,490	\$1,508,770	\$347,484	\$0
(53401) Other Contractual Service	\$0	\$48,851	\$963,818	\$12,721	\$25,000
(54001) Travel & Per Diem	\$0	\$0	\$12,000	\$0	\$0
(54301) Utility Services	\$0	\$0	\$18,000	\$0	\$0
(54601) Repair & Maintenance	\$0	\$0	\$8,651	\$0	\$0
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$2,869	\$0
(54901) Other Current Chgs & Obl.	\$19,981	\$27,165	\$539,100	\$0	\$0
(54931) Host Ordinance Items	\$0	\$1,527	\$644	\$482	\$0
(55201) Operating Supplies	\$4,312	\$18,945	\$91,837	\$2,600	\$0
(55501) Training/Registration	\$0	\$2,400	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$688,853	\$967,377	\$3,142,820	\$366,156	\$25,000
Capital Outlay					
(56101) Land	\$2,950	\$243,195	\$5,386	\$0	\$0
(56301) Improv Other Than Buildgs	\$58,867	\$31,365	\$11,553,731	\$16,459	\$0
(56401) Machinery & Equipment	\$10,849	\$0	\$19,500	\$0	\$0
CAPITAL OUTLAY TOTAL	\$72,666	\$274,560	\$11,578,617	\$16,459	\$0
Grants And Aids					
(58201) Aids To Private Organiz.	\$0	\$0	\$90,000	\$0	\$0
GRANTS AND AIDS TOTAL	\$0	\$0	\$90,000	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$265,146	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$265,146	\$0	\$0
TOTAL	\$933,977	\$1,481,107	\$15,670,531	\$469,545	\$645,530

Environmental Code Enforcement - Fund 103

Natural Resources Management Dept - Environmental Code En...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$765,689	\$752,234	\$852,234	\$302,735	\$960,774
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$14,234	\$0
(51303) Other Sal Leave Buy Back	\$0	\$4,249	\$0	\$0	\$0
(51401) Overtime	\$3,918	\$3,861	\$0	-\$27	\$0
(51501) Special Pay	\$480	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$54,640	\$53,846	\$65,196	\$22,811	\$71,609
(52102) FICA Pretax Savings	\$4,331	\$4,284	\$0	\$909	\$0
(52201) Retirement Contributions	\$69,132	\$77,382	\$83,563	\$34,876	\$175,086
(52301) Life & Health Insurance	\$262,176	\$250,218	\$276,000	\$121,417	\$258,750
(52401) Worker's Compensation	\$14,010	\$16,815	\$18,542	\$9,271	\$16,608
PERSONNEL SERVICES TOTAL	\$1,174,376	\$1,162,889	\$1,295,535	\$506,226	\$1,482,828
Operating Expenses					
(53101) Professional Services	\$24,524	\$24,595	\$78,600	\$10,265	\$73,600
(53301) Court Reporter Services	\$0	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$440,812	\$536,459	\$484,650	\$129,340	\$530,615
(54001) Travel & Per Diem	\$0	\$0	\$295	\$3,731	\$295
(54101) Communications	\$20,989	\$18,931	\$18,256	\$9,372	\$19,150
(54201) Postage & Freight	\$34,842	\$34,895	\$37,000	\$18,233	\$37,000
(54301) Utility Services	\$0	\$0	\$1,500	\$0	\$4,000
(54401) Rentals & Leases	\$3,504	\$3,504	\$3,510	\$1,168	\$3,510
(54504) Premium-Vehicle	\$0	\$0	\$0	\$10,342	\$11,995
(54501) Insurance/Surety Bonds	\$9,829	\$13,494	\$10,342	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$13,247	\$0	\$5,311	\$26,000
(54601) Repair & Maintenance	\$24,067	\$14,349	\$26,360	\$2,310	\$3,800
(54701) Printing & Binding	\$645	\$4,270	\$4,530	\$585	\$5,530
(54901) Other Current Chgs & Obl.	\$30,005	\$25,000	\$30,100	\$15,000	\$28,900
(54931) Host Ordinance Items	\$550	\$0	\$210	\$193	\$210
(55101) Office Supplies	\$11,445	\$9,900	\$12,100	\$1,549	\$12,100
(55201) Operating Supplies	\$16,711	\$19,864	\$42,581	\$3,274	\$58,664
(55204) Fuel	\$24,112	\$36,366	\$37,438	\$14,271	\$54,000
(55401) Book/Publ/Subscript/Membership	\$1,014	\$1,250	\$950	\$917	\$950
(55501) Training/Registration	\$6,885	\$4,580	\$11,215	\$9,350	\$12,350
OPERATING EXPENSES TOTAL	\$649,934	\$760,704	\$800,137	\$235,211	\$883,169
Capital Outlay					
(56401) Machinery & Equipment	\$5,853	\$0	\$0	\$141,510	\$0
CAPITAL OUTLAY TOTAL	\$5,853	\$0	\$0	\$141,510	\$0
Other Uses					
(59101) Transfers	\$400,000	\$0	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$12,160	\$0	\$81,317
OTHER USES TOTAL	\$400,000	\$0	\$12,160	\$0	\$81,317
TOTAL	\$2,230,162	\$1,923,593	\$2,107,832	\$882,947	\$2,447,314

Natural Resources Conservation - Fund 001/220901 & Fund 101/220336

Natural Resources Management Dept - Natural Resources Con...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$189,053	\$192,231	\$157,283	\$49,977	\$152,864
(51901) Reimbursed Salaries/Wages	\$0	-\$3,415	\$0	\$0	\$0
(52101) FICA Taxes	\$13,646	\$14,976	\$12,032	\$3,351	\$11,694
(52102) FICA Pretax Savings	\$859	\$1,221	\$0	\$269	\$0
(52201) Retirement Contributions	\$17,129	\$18,645	\$15,231	\$5,408	\$17,514
(52301) Life & Health Insurance	\$43,371	\$49,290	\$39,583	\$25,523	\$33,750
(52401) Worker's Compensation	\$3,164	\$4,258	\$6,091	\$3,046	\$2,622
PERSONNEL SERVICES TOTAL	\$267,222	\$277,206	\$230,220	\$87,573	\$218,445
Operating Expenses					
(53401) Other Contractual Service	\$0	\$0	\$7,298	\$0	\$7,298
(54001) Travel & Per Diem	\$0	\$0	\$981	\$0	\$1,081
(54101) Communications	\$584	\$1,196	\$1,008	\$612	\$1,512
(54201) Postage & Freight	\$36	\$23	\$100	\$0	\$100
(54401) Rentals & Leases	\$5,544	\$5,544	\$6,566	\$2,772	\$7,526
(54504) Premium-Vehicle	\$0	\$0	\$0	\$300	\$0
(54601) Repair & Maintenance	\$4,281	\$893	\$4,652	\$305	\$4,302
(54801) Promotional Activities	\$0	\$0	\$50	\$0	\$50
(55101) Office Supplies	\$782	\$419	\$400	\$70	\$400
(55201) Operating Supplies	\$201	\$1,762	\$1,660	\$0	\$1,498
(55204) Fuel	\$0	\$15	\$580	\$133	\$1,676
(55401) Book/Publ/Subscript/Membership	\$35	\$0	\$70	\$0	\$0
(55501) Training/Registration	\$0	\$60	\$235	\$0	\$235
OPERATING EXPENSES TOTAL	\$11,463	\$9,911	\$23,600	\$4,192	\$25,678
TOTAL	\$278,685	\$287,117	\$253,820	\$91,765	\$244,123

Natural Resources - Marine Resources

108/220805

Natural Resources - Marine Resources 108/220805

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$143,419	\$139,904	\$143,560	\$61,679	\$164,360
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$3,497	\$0
(51303) Other Sal Leave Buy Back	\$0	\$3,413	\$0	\$0	\$0
(51401) Overtime	\$0	\$1,209	\$0	\$0	\$0
(52101) FICA Taxes	\$10,348	\$10,512	\$10,983	\$4,736	\$12,574
(52102) FICA Pretax Savings	\$647	\$703	\$0	\$179	\$0
(52201) Retirement Contributions	\$12,787	\$14,800	\$14,075	\$6,984	\$18,822
(52301) Life & Health Insurance	\$23,637	\$24,636	\$21,600	\$13,203	\$22,500
(52401) Worker's Compensation	\$2,618	\$2,841	\$3,175	\$1,588	\$3,081
PERSONNEL SERVICES TOTAL	\$193,456	\$198,019	\$193,393	\$91,864	\$221,337
Operating Expenses					
(53101) Professional Services	\$0	\$2,640	\$16,000	\$1,600	\$16,000
(53401) Other Contractual Service	\$6,301	\$9,615	\$24,420	\$1,087	\$24,420
(54001) Travel & Per Diem	\$200	\$0	\$2,509	\$0	\$2,653
(54101) Communications	\$1,673	\$1,102	\$1,092	\$542	\$1,104
(54201) Postage & Freight	\$789	\$48	\$1,600	\$188	\$1,600
(54401) Rentals & Leases	\$4,124	\$4,224	\$4,128	\$2,262	\$4,524
(54504) Premium-Vehicle	\$0	\$0	\$0	\$3,396	\$2,306
(54501) Insurance/Surety Bonds	\$1,198	\$1,471	\$1,610	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$1,951	\$0	\$1,305	\$2,600
(54601) Repair & Maintenance	\$16,225	\$5,264	\$15,020	\$3,933	\$12,420
(54701) Printing & Binding	\$0	\$49	\$0	\$0	\$0
(54801) Promotional Activities	\$0	\$150	\$400	\$0	\$400
(54901) Other Current Chgs & Obl.	\$4	\$4	\$16,093	\$8	\$16,093
(54931) Host Ordinance Items	\$48	\$59	\$100	\$0	\$180
(55101) Office Supplies	\$448	\$607	\$900	\$0	\$900
(55201) Operating Supplies	\$10,765	\$15,866	\$6,804	\$398	\$9,644
(55204) Fuel	\$14,195	\$7,329	\$15,151	\$2,767	\$21,200
(55401) Book/Publ/Subscript/Membership	\$130	\$465	\$195	\$195	\$130
(55501) Training/Registration	\$305	\$1,243	\$1,100	\$15	\$1,050
OPERATING EXPENSES TOTAL	\$56,405	\$52,089	\$107,122	\$17,697	\$117,224
Capital Outlay	\$9,725	\$29,792	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$24,485	\$0	\$11,822
OTHER USES TOTAL	\$0	\$0	\$24,485	\$0	\$11,822
TOTAL	\$259,586	\$279,899	\$325,000	\$109,561	\$350,383

Natural Resources - Marine Resources - Vessel Registration 110/220807

Natural Resources - Marine Resources - Vessel Registratio...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$300	\$0	\$0	\$0	\$0
(53401) Other Contractual Service	\$6,950	\$21,744	\$7,000	\$2,900	\$8,000
(54301) Utility Services	\$1,116	\$2,210	\$2,316	\$416	\$2,816
(54601) Repair & Maintenance	\$0	\$3,634	\$22,500	\$9,880	\$22,500
(54901) Other Current Chgs & Obl.	\$100	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$690	\$4,752	\$11,334	\$0	\$16,334
OPERATING EXPENSES TOTAL	\$9,156	\$32,340	\$43,150	\$13,196	\$49,650
Capital Outlay					
(56301) Improv Other Than Builds	\$178,191	\$50,234	\$385,434	\$5,726	\$23,500
CAPITAL OUTLAY TOTAL	\$178,191	\$50,234	\$385,434	\$5,726	\$23,500
TOTAL	\$187,347	\$82,574	\$428,584	\$18,922	\$73,150

Mosquito Control

Fund 001/220701 & Fund 106/220703

Natural Resources Management Department - Mosquito Contro...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$308,636	\$305,674	\$348,831	\$141,647	\$370,531
(51401) Overtime	\$4,668	\$4,173	\$6,000	\$679	\$6,000
(51501) Special Pay	\$1,140	\$1,140	\$1,140	\$549	\$1,140
(52101) FICA Taxes	\$22,252	\$22,208	\$27,240	\$10,289	\$28,901
(52102) FICA Pretax Savings	\$1,837	\$1,768	\$0	\$469	\$0
(52201) Retirement Contributions	\$28,009	\$31,742	\$34,769	\$15,400	\$42,984
(52301) Life & Health Insurance	\$93,137	\$92,276	\$109,586	\$48,532	\$102,836
(52401) Worker's Compensation	\$11,386	\$12,238	\$13,311	\$6,656	\$11,008
PERSONNEL SERVICES TOTAL	\$471,065	\$471,219	\$540,877	\$224,220	\$563,400
Operating Expenses					
(54001) Travel & Per Diem	\$6,375	\$479	\$8,344	\$0	\$9,842
(54101) Communications	\$4,228	\$2,977	\$3,400	\$1,352	\$3,400
(54201) Postage & Freight	\$54	\$0	\$265	\$0	\$210
(54504) Premium-Vehicle	\$0	\$0	\$0	\$4,560	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$1,210	\$0	\$939	\$0
(54601) Repair & Maintenance	\$7,977	\$6,306	\$13,414	\$6,402	\$12,826
(54701) Printing & Binding	\$140	\$0	\$200	\$0	\$0
(54901) Other Current Chgs & Obl.	\$0	\$0	\$500	\$500	\$0
(55101) Office Supplies	\$785	\$836	\$800	\$102	\$800
(55201) Operating Supplies	\$52,611	\$58,399	\$84,557	\$31,208	\$82,573
(55204) Fuel	\$11,214	\$13,665	\$14,481	\$5,634	\$21,860
(55401) Book/Publ/Subscript/Membership	\$800	\$803	\$838	\$1,000	\$1,245
(55501) Training/Registration	\$1,561	\$820	\$2,100	\$2,165	\$1,351
OPERATING EXPENSES TOTAL	\$85,745	\$85,495	\$128,899	\$53,861	\$134,107
Capital Outlay					
(56801) Intangible Assets	\$0	\$13,190	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$13,190	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$2,336	\$0	\$2,500
OTHER USES TOTAL	\$0	\$0	\$2,336	\$0	\$2,500
TOTAL	\$556,810	\$569,904	\$672,112	\$278,082	\$700,007

PPB Estuary Program - Fund 118

Natural Resources Management Department - PPB Estuary Pro...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$88,955	\$226,212	\$221,813	\$118,781	\$39,439
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$3,703	\$0
(52101) FICA Taxes	\$6,718	\$16,752	\$16,969	\$9,176	\$3,017
(52102) FICA Pretax Savings	\$53	\$546	\$0	\$146	\$0
(52201) Retirement Contributions	\$8,189	\$23,208	\$21,746	\$13,239	\$4,517
(52301) Life & Health Insurance	\$9,734	\$39,681	\$36,000	\$30,761	\$56,250
(52401) Worker's Compensation	\$1,351	\$1,341	\$2,160	\$1,445	\$592
PERSONNEL SERVICES TOTAL	\$115,000	\$307,740	\$298,688	\$177,251	\$103,815
Operating Expenses					
(53101) Professional Services	\$0	\$0	\$84,000	\$0	\$0
(53401) Other Contractual Service	\$1,500	\$53,612	\$99,000	\$428	\$0
(54001) Travel & Per Diem	\$0	\$1,080	\$38,500	\$513	\$0
(54101) Communications	\$0	\$377	\$1,000	\$321	\$0
(54201) Postage & Freight	\$0	\$57	\$0	\$0	\$0
(54401) Rentals & Leases	\$0	\$0	\$144,000	\$22,500	\$0
(54601) Repair & Maintenance	\$0	\$0	\$0	\$3,650	\$0
(54701) Printing & Binding	\$6	\$121	\$7,500	-\$8	\$0
(54801) Promotional Activities	\$0	\$450	\$500	\$0	\$0
(54901) Other Current Chgs & Obl.	\$7,552	\$25,913	\$120,000	\$0	\$0
(55101) Office Supplies	\$176	\$510	\$1,000	\$582	\$0
(55201) Operating Supplies	\$1,328	\$10,661	\$36,300	\$10,800	\$0
(55401) Book/Publ/Subscript/Membership	\$60	\$189	\$300	\$0	\$0
(55501) Training/Registration	\$245	\$1,585	\$1,000	\$249	\$0
OPERATING EXPENSES TOTAL	\$10,868	\$94,555	\$533,100	\$39,035	\$0
Capital Outlay					
(56401) Machinery & Equipment	\$3,966	\$0	\$23,907	\$0	\$0
CAPITAL OUTLAY TOTAL	\$3,966	\$0	\$23,907	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$630,314	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$630,314	\$0	\$0
TOTAL	\$129,834	\$402,296	\$1,486,009	\$216,286	\$103,815

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Neighborhood and Human Services



Provides the citizens of Escambia County with quality, efficient, programs and services while promoting educational awareness within a wholesome environment. The department of Neighborhood & Human Services works to revitalize and promote economic development throughout the communities of Escambia County, as well as directly connecting to citizens through social service programs designed to improve their quality of life.

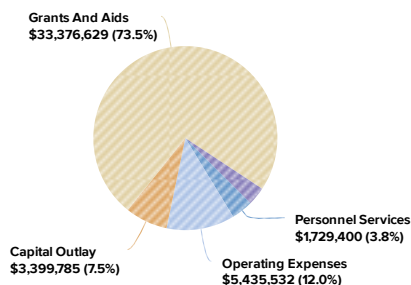
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Expenses

Neighborhood & Human Services

Visualization

Sort By Chart of Accounts



- Personnel Services
- Operating Expenses
- Capital Outlay
- Grants And Aids
- Other Uses

Neighborhood & Human Services Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$808,251	\$667,051	\$1,149,383	\$369,272	\$1,230,275
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$44,917	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$355	\$0
(51303) Other Sal Leave Buy Back	\$0	\$9,878	\$0	\$0	\$0
(51401) Overtime	\$0	\$14,446	\$0	\$0	\$0
(51501) Special Pay	\$2,490	\$4,632	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$59,732	\$51,768	\$88,484	\$31,324	\$94,672
(52102) FICA Pretax Savings	\$2,380	\$2,066	\$0	\$528	\$0
(52201) Retirement Contributions	\$80,887	\$87,023	\$125,510	\$53,989	\$164,480
(52301) Life & Health Insurance	\$157,208	\$183,335	\$228,000	\$67,166	\$227,438
(52401) Worker's Compensation	\$6,147	\$7,060	\$8,600	\$4,300	\$7,736

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
PERSONNEL SERVICES TOTAL	\$1,117,096	\$1,027,260	\$1,604,777	\$574,252	\$1,729,401
Operating Expenses					
(53101) Professional Services	\$46,013	\$49,264	\$200,395	\$790,643	\$193,733
(53201) Accounting & Auditing	\$0	\$10,000	\$10,000	\$10,000	\$10,000
(53401) Other Contractual Service	\$265,707	\$222,951	\$781,758	\$111,191	\$797,791
(54001) Travel & Per Diem	\$1,276	\$16	\$7,600	\$0	\$6,100
(54101) Communications	\$15,756	\$17,174	\$20,580	\$8,383	\$23,380
(54201) Postage & Freight	\$7,522	\$13,194	\$11,371	\$7,465	\$36,163
(54301) Utility Services	\$689,350	\$1,515,903	\$1,333,513	\$433,135	\$2,030,742
(54401) Rentals & Leases	\$904	\$1,243	\$0	\$0	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$2,778	\$2,300
(54501) Insurance/Surety Bonds	\$2,136	\$2,621	\$3,099	\$0	\$2,714
(54608) Vehicle Repair & Maintenance	\$0	\$709	\$0	\$0	\$1,100
(54601) Repair & Maintenance	\$231,623	\$55,369	\$526,937	\$21,134	\$540,999
(54701) Printing & Binding	\$6,992	\$9,808	\$13,515	\$4,193	\$31,586
(54801) Promotional Activities	\$20,000	\$13,283	\$22,168	\$1,811	\$22,174
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$145,088	\$0
(54901) Other Current Chgs & Obl.	\$744,152	\$854,291	\$2,005,844	\$43,420	\$1,391,582
(54905) Legal Advertising	\$0	\$0	\$0	\$0	\$100
(54931) Host Ordinance Items	\$0	\$393	\$0	\$0	\$0
(55101) Office Supplies	\$1,958	\$2,653	\$14,548	\$2,252	\$13,048
(55201) Operating Supplies	\$23,031	\$23,460	\$309,995	\$6,445	\$315,745
(55204) Fuel	\$2,318	\$3,956	\$2,690	\$1,574	\$3,500
(55401) Book/Publ/Subscript/Membership	\$4,301	\$3,318	\$5,750	\$871	\$3,450
(55501) Training/Registration	\$1,948	\$1,400	\$6,825	\$1,520	\$9,325
OPERATING EXPENSES TOTAL	\$2,064,987	\$2,801,007	\$5,276,588	\$1,591,902	\$5,435,532
Capital Outlay					
(56101) Land	\$57,349	\$134,091	\$30,000	\$0	\$20,874
(56201) Buildings	\$0	\$0	\$0	\$0	\$75,000
(56301) Improv Other Than Builds	\$754,273	\$20,590	\$2,625,202	\$277,059	\$3,296,912
(56401) Machinery & Equipment	\$7,809	\$5,280	\$3,499	\$0	\$3,499
(56801) Intangible Assets	\$0	\$0	\$3,500	\$0	\$3,500
CAPITAL OUTLAY TOTAL	\$819,431	\$159,960	\$2,662,201	\$277,059	\$3,399,785
Grants And Aids					
(58201) Aids To Private Organiz.	\$391,489	\$313,164	\$1,195,017	\$197,372	\$1,152,906
(58204) Human Relations Commissio	\$0	\$0	\$45,000	\$3,399	\$45,000
(58301) Other Grants & Aids	\$2,414,321	\$3,379,753	\$14,614,392	\$1,456,875	\$32,178,723
GRANTS AND AIDS TOTAL	\$2,805,810	\$3,692,917	\$15,854,409	\$1,657,646	\$33,376,629
Other Uses					
(59101) Transfers	\$17,500	\$17,500	\$17,000	\$8,500	\$17,000
(59801) Reserves	\$0	\$0	\$1,256,844	\$0	\$1,447,455
OTHER USES TOTAL	\$17,500	\$17,500	\$1,273,844	\$8,500	\$1,464,455
TOTAL	\$6,824,824	\$7,698,644	\$26,671,819	\$4,109,358	\$45,405,802

Divisions Within this Department

Human Services
Community Redevelopment Agency
Neighborhood & Human Services Administration
Neighborhood Enterprise

Human Services - Administration 001/370101

Neighborhood & Human Svcs - Human Svcs -Admin 001/370101

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$222,091	\$172,253	\$358,447	\$103,917	\$396,342
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$3,879	\$0
(51303) Other Sal Leave Buy Back	\$0	\$3,545	\$0	\$0	\$0
(51401) Overtime	\$0	\$3,458	\$0	\$0	\$0
(51501) Special Pay	\$2,490	\$4,632	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$15,916	\$13,406	\$27,421	\$8,089	\$30,320
(52102) FICA Pretax Savings	\$773	\$1,020	\$0	\$189	\$0
(52201) Retirement Contributions	\$27,129	\$29,661	\$51,127	\$21,398	\$78,239
(52301) Life & Health Insurance	\$50,832	\$47,768	\$60,000	\$24,474	\$56,250
(52401) Worker's Compensation	\$1,801	\$1,972	\$2,124	\$1,062	\$2,089
PERSONNEL SERVICES TOTAL	\$321,033	\$277,715	\$503,919	\$165,408	\$568,040
Operating Expenses					
(54001) Travel & Per Diem	\$0	\$0	\$1,001	\$0	\$1,001
(54101) Communications	\$2,549	\$2,976	\$3,500	\$1,445	\$5,000
(54201) Postage & Freight	\$59	\$110	\$145	\$0	\$345
(54504) Premium-Vehicle	\$0	\$0	\$0	\$449	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$560	\$0	\$560
(54601) Repair & Maintenance	\$2,666	\$2,040	\$3,000	\$850	\$6,000
(54701) Printing & Binding	\$96	\$56	\$0	\$22	\$44
(54801) Promotional Activities	\$1,436	\$0	\$5,000	\$0	\$5,000
(54931) Host Ordinance Items	\$0	\$393	\$0	\$0	\$0
(55101) Office Supplies	\$33	\$302	\$5,000	\$0	\$5,000
(55201) Operating Supplies	\$5,662	\$8,863	\$10,000	\$2,400	\$13,000
(55401) Book/Publ/Subscript/Membership	\$105	\$110	\$0	\$0	\$200
(55501) Training/Registration	\$1,090	\$1,400	\$3,500	\$1,400	\$7,000
OPERATING EXPENSES TOTAL	\$13,696	\$16,250	\$31,706	\$6,566	\$43,150
Capital Outlay					
(56401) Machinery & Equipment	\$3,385	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$3,385	\$0	\$0	\$0	\$0
TOTAL	\$338,114	\$293,965	\$535,625	\$171,975	\$611,190

Human Services - Public Social Services

001/370102

Neighborhood & Human Svcs - Human Svcs - Public Social Sv...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$114,912	\$127,986	\$145,000	\$81,210	\$165,000
(54901) Other Current Chgs & Obl.	\$565,316	\$628,386	\$1,650,000	\$32,311	\$1,000,000
(55101) Office Supplies	\$0	\$0	\$0	\$0	\$1,500
(55201) Operating Supplies	\$2,549	\$0	\$200,000	\$800	\$200,250
OPERATING EXPENSES TOTAL	\$682,777	\$756,372	\$1,995,000	\$114,321	\$1,366,750
Grants And Aids					
(58201) Aids To Private Organiz.	\$195,725	\$86,190	\$145,725	\$0	\$291,450
GRANTS AND AIDS TOTAL	\$195,725	\$86,190	\$145,725	\$0	\$291,450
TOTAL	\$878,502	\$842,562	\$2,140,725	\$114,321	\$1,658,200

Community Redevelopment Agency

Admin/TIFs/Safe Neighborhoods/Affordable Housing

Neighborhood & Human Services Dept - Community & Redevelo...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$342,283	\$275,837	\$421,077	\$127,643	\$428,293
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$355	\$0
(51303) Other Sal Leave Buy Back	\$0	\$5,002	\$0	\$0	\$0
(51401) Overtime	\$0	\$3,133	\$0	\$0	\$0
(52101) FICA Taxes	\$25,480	\$20,666	\$32,212	\$9,364	\$32,764
(52102) FICA Pretax Savings	\$1,108	\$780	\$0	\$295	\$0
(52201) Retirement Contributions	\$31,997	\$34,044	\$41,287	\$13,636	\$49,048
(52301) Life & Health Insurance	\$67,876	\$65,000	\$84,000	\$25,885	\$78,750
(52401) Worker's Compensation	\$1,395	\$1,471	\$1,690	\$845	\$557
PERSONNEL SERVICES TOTAL	\$470,138	\$405,934	\$580,266	\$178,023	\$589,411
Operating Expenses					
(53101) Professional Services	\$7,465	\$5,803	\$13,262	\$700	\$6,600
(53201) Accounting & Auditing	\$0	\$10,000	\$10,000	\$10,000	\$10,000
(53401) Other Contractual Service	\$65,886	\$0	\$0	\$0	\$0
(54001) Travel & Per Diem	\$705	\$0	\$4,000	\$0	\$2,500
(54101) Communications	\$11,216	\$12,449	\$14,520	\$6,427	\$15,820
(54201) Postage & Freight	\$6,767	\$12,533	\$10,515	\$7,387	\$35,107
(54301) Utility Services	\$689,350	\$1,317,777	\$1,333,513	\$433,135	\$2,030,742
(54504) Premium-Vehicle	\$0	\$0	\$0	\$1,675	\$1,600
(54501) Insurance/Surety Bonds	\$1,536	\$1,885	\$1,885	\$0	\$1,500
(54608) Vehicle Repair & Maintenance	\$0	\$615	\$0	\$0	\$1,100
(54601) Repair & Maintenance	\$33,322	\$51,909	\$71,938	\$20,284	\$83,000
(54701) Printing & Binding	\$6,835	\$9,752	\$13,015	\$4,017	\$31,042
(54801) Promotional Activities	\$15,258	\$6,727	\$6,500	\$0	\$7,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$139,389	\$0
(54901) Other Current Chgs & Obl.	\$151,113	\$213,973	\$279,077	\$9,591	\$324,058
(54905) Legal Advertising	\$0	\$0	\$0	\$0	\$100
(55101) Office Supplies	\$1,017	\$989	\$7,677	\$286	\$4,677
(55201) Operating Supplies	\$8,193	\$6,978	\$3,500	\$2,127	\$11,000
(55204) Fuel	\$1,209	\$2,001	\$1,690	\$859	\$2,500
(55401) Book/Publ/Subscript/Membership	\$1,996	\$1,008	\$3,500	\$871	\$1,000
(55501) Training/Registration	\$168	\$0	\$2,000	\$120	\$1,000
OPERATING EXPENSES TOTAL	\$1,002,036	\$1,654,398	\$1,776,592	\$636,866	\$2,570,346
Capital Outlay					
(56101) Land	\$250	\$117,072	\$30,000	\$0	\$20,874
(56201) Buildings	\$0	\$0	\$0	\$0	\$75,000
(56301) Improv Other Than Buildgs	\$733,809	\$15,915	\$918,474	\$275,428	\$1,590,184
(56401) Machinery & Equipment	\$2,018	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$736,077	\$132,987	\$948,474	\$275,428	\$1,686,058
Grants And Aids					
(58301) Other Grants & Aids	\$301,782	\$579,595	\$1,157,986	\$211,510	\$1,107,986
GRANTS AND AIDS TOTAL	\$301,782	\$579,595	\$1,157,986	\$211,510	\$1,107,986
Other Uses					
(59801) Reserves	\$0	\$0	\$695,726	\$0	\$883,791
OTHER USES TOTAL	\$0	\$0	\$695,726	\$0	\$883,791
TOTAL	\$2,510,033	\$2,772,914	\$5,159,044	\$1,301,827	\$6,837,592

CRA Administration 151/370110

CRA Admin 151/370110

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$309,178	\$243,542	\$387,382	\$113,002	\$381,177
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$355	\$0
(51303) Other Sal Leave Buy Back	\$0	\$5,002	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,521	\$0	\$0	\$0
(52101) FICA Taxes	\$22,975	\$18,175	\$29,634	\$8,256	\$29,160
(52102) FICA Pretax Savings	\$1,063	\$735	\$0	\$295	\$0
(52201) Retirement Contributions	\$29,043	\$30,671	\$37,984	\$12,052	\$43,652
(52301) Life & Health Insurance	\$62,465	\$59,133	\$76,800	\$23,405	\$67,500
(52401) Worker's Compensation	\$1,350	\$1,421	\$1,636	\$818	\$496
PERSONNEL SERVICES TOTAL	\$426,073	\$361,200	\$533,436	\$158,182	\$521,985
Operating Expenses					
(53201) Accounting & Auditing	\$0	\$10,000	\$10,000	\$10,000	\$10,000
(54001) Travel & Per Diem	\$705	\$0	\$2,500	\$0	\$2,500
(54101) Communications	\$3,303	\$2,094	\$2,500	\$865	\$2,500
(54201) Postage & Freight	\$172	\$176	\$200	\$57	\$200
(54504) Premium-Vehicle	\$0	\$0	\$0	\$1,675	\$1,100
(54501) Insurance/Surety Bonds	\$1,119	\$1,373	\$1,373	\$0	\$1,500
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$1,100
(54601) Repair & Maintenance	\$2,350	\$4,748	\$3,000	\$1,254	\$3,000
(54701) Printing & Binding	\$26	\$40	\$0	\$128	\$300
(54801) Promotional Activities	\$78	\$62	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$245	\$375	\$300	\$291	\$500
(54905) Legal Advertising	\$0	\$0	\$0	\$0	\$100
(55101) Office Supplies	\$1,017	\$927	\$6,177	\$286	\$3,677
(55201) Operating Supplies	\$371	\$1,593	\$2,000	\$141	\$2,500
(55204) Fuel	\$1,071	\$2,001	\$1,161	\$859	\$2,500
(55401) Book/Publ/Subscript/Membership	\$1,996	\$1,008	\$2,000	\$871	\$1,000
(55501) Training/Registration	\$168	\$0	\$2,000	\$120	\$1,000
OPERATING EXPENSES TOTAL	\$12,621	\$24,396	\$33,211	\$16,546	\$33,477
Capital Outlay	\$2,018	\$0	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$266	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$266	\$0	\$0
TOTAL	\$440,712	\$385,596	\$566,913	\$174,729	\$555,462

CRA Atwood 151/370120

CRA Atwood 151/370120

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses	\$22,526	\$30,040	\$56,062	\$14,868	\$64,049
Capital Outlay	\$0	\$0	\$25,000	\$25,000	\$25,000
Grants And Aids	\$0	\$15,180	\$91,915	\$0	\$91,915
Other Uses	\$0	\$0	\$59,251	\$0	\$105,279
TOTAL	\$22,526	\$45,220	\$232,228	\$39,868	\$286,243

CRA Barrancas 151/370116

CRA Barrancas 151/370116

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(54201) Postage & Freight	\$0	\$0	\$1,000	\$0	\$1,200
(54301) Utility Services	\$36,234	\$80,153	\$120,000	\$15,674	\$138,000
(54601) Repair & Maintenance	\$13,713	\$12,270	\$15,469	\$4,221	\$18,000
(54701) Printing & Binding	\$0	\$0	\$3,315	\$60	\$2,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$10,505	\$0
(54901) Other Current Chgs & Obl.	\$13,675	\$21,343	\$21,009	\$1,200	\$25,143
(55201) Operating Supplies	\$0	\$130	\$0	\$153	\$1,000
OPERATING EXPENSES TOTAL	\$63,622	\$113,896	\$160,793	\$31,813	\$185,343
Capital Outlay					
(56301) Improv Other Than Builds	\$0	\$0	\$72,676	\$137,504	\$72,676
CAPITAL OUTLAY TOTAL	\$0	\$0	\$72,676	\$137,504	\$72,676
Grants And Aids					
(58301) Other Grants & Aids	\$44,437	\$18,222	\$75,000	\$26,797	\$75,000
GRANTS AND AIDS TOTAL	\$44,437	\$18,222	\$75,000	\$26,797	\$75,000
Other Uses					
(59801) Reserves	\$0	\$0	\$30,573	\$0	\$46,481
OTHER USES TOTAL	\$0	\$0	\$30,573	\$0	\$46,481
TOTAL	\$108,059	\$132,118	\$339,042	\$196,114	\$379,500

CRA Brownsville 151/370113

CRA Brownsville 151/370113

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$825	\$0	\$12,262	\$0	\$0
(53401) Other Contractual Service	\$18,285	\$0	\$0	\$0	\$0
(54201) Postage & Freight	\$0	\$706	\$1,315	\$474	\$7,907
(54301) Utility Services	\$130,978	\$136,381	\$129,003	\$62,184	\$362,000
(54601) Repair & Maintenance	\$4,328	\$7,184	\$12,069	\$3,504	\$15,000
(54701) Printing & Binding	\$0	\$211	\$1,500	\$254	\$8,092
(54801) Promotional Activities	\$7,713	\$5,165	\$0	\$0	\$6,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$15,958	\$0
(54901) Other Current Chgs & Obl.	\$19,036	\$22,466	\$31,916	\$1,200	\$30,266
(55201) Operating Supplies	\$906	\$0	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$182,071	\$172,113	\$188,065	\$83,573	\$429,265
Capital Outlay					
(56101) Land	\$0	\$92,045	\$0	\$0	\$0
(56301) Improv Other Than Builds	\$8,020	\$0	\$100,000	\$0	\$305,000
CAPITAL OUTLAY TOTAL	\$8,020	\$92,045	\$100,000	\$0	\$305,000
Grants And Aids					
(58301) Other Grants & Aids	\$21,889	\$33,420	\$152,000	\$85,003	\$102,000
GRANTS AND AIDS TOTAL	\$21,889	\$33,420	\$152,000	\$85,003	\$102,000
Other Uses					
(59801) Reserves	\$0	\$0	\$47,345	\$0	\$39,169
OTHER USES TOTAL	\$0	\$0	\$47,345	\$0	\$39,169
TOTAL	\$211,980	\$297,578	\$487,410	\$168,576	\$875,434

CRA Cantonment 151/370118

CRA Cantonment 151/370118

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$0	\$4,909	\$0	\$0	\$5,500
(54101) Communications	\$1,201	\$1,240	\$1,200	\$610	\$1,500
(54201) Postage & Freight	\$0	\$930	\$500	\$0	\$1,400
(54301) Utility Services	\$30,588	\$32,019	\$33,500	\$16,189	\$52,000
(54701) Printing & Binding	\$0	\$406	\$500	\$60	\$1,000
(54801) Promotional Activities	\$6,960	\$0	\$5,000	\$0	\$0
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$8,720	\$0
(54901) Other Current Chgs & Obl.	\$7,870	\$12,411	\$17,439	\$1,200	\$29,411
OPERATING EXPENSES TOTAL	\$46,619	\$51,916	\$58,139	\$26,778	\$90,811
Capital Outlay					
(56301) Improv Other Than Builds	\$0	\$0	\$106,815	\$0	\$106,815
CAPITAL OUTLAY TOTAL	\$0	\$0	\$106,815	\$0	\$106,815
Grants And Aids					
(58301) Other Grants & Aids	\$0	\$29,475	\$33,390	\$14,980	\$33,390
GRANTS AND AIDS TOTAL	\$0	\$29,475	\$33,390	\$14,980	\$33,390
Other Uses					
(59801) Reserves	\$0	\$0	\$77,659	\$0	\$95,343
OTHER USES TOTAL	\$0	\$0	\$77,659	\$0	\$95,343
TOTAL	\$46,619	\$81,391	\$276,003	\$41,758	\$326,359

CRA Englewood 151/370117

CRA Englewood 151/370117

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$1,100	\$0	\$0	\$0	\$0
(53401) Other Contractual Service	\$16,811	\$0	\$0	\$0	\$0
(54201) Postage & Freight	\$0	\$23	\$1,000	\$302	\$1,000
(54301) Utility Services	\$57,740	\$57,793	\$56,568	\$23,566	\$87,000
(54601) Repair & Maintenance	\$3,423	\$6,756	\$9,000	\$4,628	\$9,000
(54701) Printing & Binding	\$0	\$0	\$1,000	\$165	\$1,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$8,542	\$0
(54901) Other Current Chgs & Obl.	\$10,657	\$12,559	\$17,084	\$500	\$20,059
OPERATING EXPENSES TOTAL	\$89,731	\$77,131	\$84,652	\$37,703	\$118,059
Capital Outlay					
(56301) Improv Other Than Builds	\$12,600	\$0	\$28,290	\$0	\$40,000
CAPITAL OUTLAY TOTAL	\$12,600	\$0	\$28,290	\$0	\$40,000
Grants And Aids					
(58301) Other Grants & Aids	\$14,032	\$84,399	\$136,500	\$33,260	\$136,500
GRANTS AND AIDS TOTAL	\$14,032	\$84,399	\$136,500	\$33,260	\$136,500
Other Uses					
(59801) Reserves	\$0	\$0	\$20,763	\$0	\$12,553
OTHER USES TOTAL	\$0	\$0	\$20,763	\$0	\$12,553
TOTAL	\$116,363	\$161,530	\$270,205	\$70,962	\$307,112

CRA Ensley 151/370119

CRA Ensley 151/370119

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$550	\$0	\$0	\$175	\$0
(54101) Communications	\$0	\$0	\$0	\$0	\$4,000
(54201) Postage & Freight	\$469	\$1,253	\$500	\$524	\$2,500
(54301) Utility Services	\$45,306	\$54,935	\$26,000	\$26,107	\$85,500
(54701) Printing & Binding	\$531	\$1,107	\$500	\$321	\$2,500
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$22,542	\$0
(54901) Other Current Chgs & Obl.	\$16,836	\$32,170	\$45,084	\$1,200	\$55,970
OPERATING EXPENSES TOTAL	\$63,693	\$89,465	\$72,084	\$50,870	\$150,470
Capital Outlay					
(56301) Improv Other Than Builds	\$21,886	\$10,965	\$220,693	\$4,454	\$220,693
CAPITAL OUTLAY TOTAL	\$21,886	\$10,965	\$220,693	\$4,454	\$220,693
Grants And Aids					
(58301) Other Grants & Aids	\$47,972	\$76,529	\$165,000	\$13,866	\$165,000
GRANTS AND AIDS TOTAL	\$47,972	\$76,529	\$165,000	\$13,866	\$165,000
Other Uses					
(59801) Reserves	\$0	\$0	\$244,209	\$0	\$304,603
OTHER USES TOTAL	\$0	\$0	\$244,209	\$0	\$304,603
TOTAL	\$133,551	\$176,959	\$701,986	\$69,190	\$840,766

CRA Oakfield 151/370121

CRA Oakfield 151/370121

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$825	\$0	\$0	\$525	\$0
(53401) Other Contractual Service	\$5,980	\$0	\$0	\$0	\$0
(54201) Postage & Freight	\$0	\$164	\$500	\$810	\$2,000
(54301) Utility Services	\$662	\$61,179	\$62,000	\$68,425	\$185,000
(54701) Printing & Binding	\$0	\$40	\$200	\$500	\$1,500
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$11,644	\$0
(54901) Other Current Chgs & Obl.	\$7,517	\$12,624	\$23,288	\$500	\$31,124
OPERATING EXPENSES TOTAL	\$14,984	\$74,007	\$85,988	\$82,403	\$219,624
Capital Outlay					
(56301) Improv Other Than Builds	\$10,000	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$10,000	\$0	\$0	\$0	\$0
Grants And Aids					
(58301) Other Grants & Aids	\$52,958	\$81,945	\$160,357	\$4,477	\$160,357
GRANTS AND AIDS TOTAL	\$52,958	\$81,945	\$160,357	\$4,477	\$160,357
Other Uses					
(59801) Reserves	\$0	\$0	\$116,803	\$0	\$90,019
OTHER USES TOTAL	\$0	\$0	\$116,803	\$0	\$90,019
TOTAL	\$77,942	\$155,952	\$363,148	\$86,880	\$470,000

CRA Palafox 151/370115

CRA Palafox 151/370115

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$4,165	\$894	\$1,000	\$0	\$1,100
(53401) Other Contractual Service	\$20,610	\$0	\$0	\$0	\$0
(54101) Communications	\$6,512	\$9,062	\$10,200	\$4,712	\$7,200
(54201) Postage & Freight	\$245	\$1,283	\$1,000	\$15	\$3,500
(54301) Utility Services	\$104,953	\$274,420	\$205,200	\$88,043	\$320,000
(54701) Printing & Binding	\$390	\$470	\$1,500	\$60	\$2,700
(54801) Promotional Activities	\$55	\$0	\$0	\$0	\$0
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$20,502	\$0
(54901) Other Current Chgs & Obl.	\$24,964	\$30,544	\$41,003	\$1,000	\$41,344
(55201) Operating Supplies	\$0	\$200	\$0	\$24	\$0
OPERATING EXPENSES TOTAL	\$161,894	\$316,872	\$259,903	\$114,355	\$375,844
Capital Outlay					
(56101) Land	\$250	\$25,027	\$30,000	\$0	\$20,874
(56201) Buildings	\$0	\$0	\$0	\$0	\$75,000
(56301) Improv Other Than Buildgs	\$462,962	\$0	\$145,000	\$0	\$600,000
CAPITAL OUTLAY TOTAL	\$463,212	\$25,027	\$175,000	\$0	\$695,874
Grants And Aids					
(58301) Other Grants & Aids	\$37,339	\$122,354	\$145,324	\$26,309	\$145,324
GRANTS AND AIDS TOTAL	\$37,339	\$122,354	\$145,324	\$26,309	\$145,324
Other Uses					
(59801) Reserves	\$0	\$0	\$38,937	\$0	\$24,681
OTHER USES TOTAL	\$0	\$0	\$38,937	\$0	\$24,681
TOTAL	\$662,445	\$464,253	\$619,164	\$140,664	\$1,241,723

CRA Warrington 151/370114

CRA Warrington 151/370114

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$4,200	\$0	\$0	\$0	\$0
(54201) Postage & Freight	\$0	\$0	\$1,500	\$0	\$5,000
(54301) Utility Services	\$139,695	\$466,826	\$479,634	\$58,619	\$479,634
(54601) Repair & Maintenance	\$9,345	\$20,837	\$32,000	\$6,678	\$38,000
(54701) Printing & Binding	\$0	\$0	\$1,500	\$60	\$4,650
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$33,750	\$0
(54901) Other Current Chgs & Obl.	\$44,087	\$59,740	\$67,500	\$2,000	\$72,500
(55201) Operating Supplies	\$5,328	\$4,190	\$0	\$1,500	\$5,000
OPERATING EXPENSES TOTAL	\$202,654	\$551,594	\$582,134	\$102,607	\$604,784
Capital Outlay					
(56301) Improv Other Than Builds	\$216,991	\$4,950	\$220,000	\$108,470	\$220,000
CAPITAL OUTLAY TOTAL	\$216,991	\$4,950	\$220,000	\$108,470	\$220,000
Grants And Aids					
(58301) Other Grants & Aids	\$83,155	\$118,071	\$190,000	\$6,818	\$190,000
GRANTS AND AIDS TOTAL	\$83,155	\$118,071	\$190,000	\$6,818	\$190,000
Other Uses					
(59801) Reserves	\$0	\$0	\$58,766	\$0	\$149,185
OTHER USES TOTAL	\$0	\$0	\$58,766	\$0	\$149,185
TOTAL	\$502,800	\$674,615	\$1,050,900	\$217,895	\$1,163,969

Safe Neighborhood Program 101/370104

Safe Neighborhood Program 101/370104

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$33,105	\$32,296	\$33,695	\$14,641	\$47,115
(51401) Overtime	\$0	\$613	\$0	\$0	\$0
(52101) FICA Taxes	\$2,505	\$2,491	\$2,578	\$1,108	\$3,604
(52102) FICA Pretax Savings	\$45	\$45	\$0	\$0	\$0
(52201) Retirement Contributions	\$2,954	\$3,372	\$3,303	\$1,584	\$5,396
(52301) Life & Health Insurance	\$5,411	\$5,867	\$7,200	\$2,480	\$11,250
(52401) Worker's Compensation	\$45	\$50	\$54	\$27	\$61
PERSONNEL SERVICES TOTAL	\$44,065	\$44,734	\$46,830	\$19,840	\$67,426
Operating Expenses					
(54001) Travel & Per Diem	\$0	\$0	\$1,500	\$0	\$0
(54101) Communications	\$201	\$52	\$620	\$241	\$620
(54201) Postage & Freight	\$5,881	\$7,588	\$3,000	\$5,190	\$8,000
(54301) Utility Services	\$111,413	\$134,221	\$180,000	\$67,261	\$280,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$0	\$500
(54501) Insurance/Surety Bonds	\$417	\$512	\$512	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$615	\$0	\$0	\$0
(54601) Repair & Maintenance	\$164	\$113	\$400	\$0	\$0
(54701) Printing & Binding	\$5,888	\$7,439	\$3,000	\$2,349	\$5,000
(54801) Promotional Activities	\$451	\$1,500	\$1,500	\$0	\$1,000
(55101) Office Supplies	\$0	\$63	\$1,500	\$0	\$1,000
(55201) Operating Supplies	\$1,404	\$865	\$1,500	\$309	\$2,500
(55204) Fuel	\$137	\$0	\$529	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$1,500	\$0	\$0
OPERATING EXPENSES TOTAL	\$125,956	\$152,968	\$195,561	\$75,351	\$298,620
Other Uses					
(59801) Reserves	\$0	\$0	\$1,154	\$0	\$16,478
OTHER USES TOTAL	\$0	\$0	\$1,154	\$0	\$16,478
TOTAL	\$170,021	\$197,702	\$243,545	\$95,191	\$382,524

CRA - Affordable Housing Assistance 124/370294

CRA - Affordable Housing Assistance 124/370294

	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Grants And Aids			
(58301) Other Grants & Aids	\$8,500	\$0	\$8,500
GRANTS AND AIDS TOTAL	\$8,500	\$0	\$8,500
TOTAL	\$8,500	\$0	\$8,500

Neighborhood and Human Services - Community Center Rentals 101/370105

Neighborhood & Human Services Department - NHS Administra...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(54101) Communications	\$270	\$431	\$600	\$234	\$600
(54401) Rentals & Leases	\$904	\$1,243	\$0	\$0	\$0
(55101) Office Supplies	\$0	\$0	\$1,000	\$0	\$1,000
(55201) Operating Supplies	\$489	\$776	\$4,100	\$0	\$4,100
OPERATING EXPENSES TOTAL	\$1,662	\$2,449	\$5,700	\$234	\$5,700
TOTAL	\$1,662	\$2,449	\$5,700	\$234	\$5,700

Neighborhood and Human Services Department

Neighborhood Enterprise - Funds 110/120/124/129/147

Neighborhood & Human Services Dept - Neighborhood Enterpr...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$243,877	\$218,961	\$369,859	\$137,713	\$405,640
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$41,038	\$0
(51303) Other Sal Leave Buy Back	\$0	\$1,331	\$0	\$0	\$0
(51401) Overtime	\$0	\$7,855	\$0	\$0	\$0
(52101) FICA Taxes	\$18,336	\$17,695	\$28,851	\$13,871	\$31,588
(52102) FICA Pretax Savings	\$499	\$266	\$0	\$44	\$0
(52201) Retirement Contributions	\$21,762	\$23,318	\$33,096	\$18,955	\$37,193
(52301) Life & Health Insurance	\$38,500	\$70,567	\$84,000	\$16,807	\$92,438
(52401) Worker's Compensation	\$2,951	\$3,617	\$4,786	\$2,393	\$5,090
PERSONNEL SERVICES TOTAL	\$325,925	\$343,611	\$520,592	\$230,820	\$571,950
Operating Expenses					
(53101) Professional Services	\$38,548	\$43,461	\$187,133	\$789,943	\$187,133
(53401) Other Contractual Service	\$84,909	\$94,965	\$636,758	\$29,981	\$632,791
(54001) Travel & Per Diem	\$571	\$16	\$2,599	\$0	\$2,599
(54101) Communications	\$1,721	\$1,319	\$1,960	\$277	\$1,960
(54201) Postage & Freight	\$695	\$551	\$711	\$79	\$711
(54301) Utility Services	\$0	\$198,127	\$0	\$0	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$653	\$700
(54501) Insurance/Surety Bonds	\$600	\$736	\$654	\$0	\$654
(54608) Vehicle Repair & Maintenance	\$0	\$94	\$0	\$0	\$0
(54601) Repair & Maintenance	\$195,635	\$1,420	\$451,999	\$0	\$451,999
(54701) Printing & Binding	\$61	\$0	\$500	\$154	\$500
(54801) Promotional Activities	\$3,306	\$6,556	\$10,668	\$1,811	\$10,174
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$5,699	\$0
(54901) Other Current Chgs & Obl.	\$27,724	\$11,933	\$76,767	\$1,518	\$67,524
(55101) Office Supplies	\$908	\$1,362	\$871	\$1,966	\$871
(55201) Operating Supplies	\$6,139	\$6,844	\$92,395	\$1,117	\$87,395
(55204) Fuel	\$1,109	\$1,955	\$1,000	\$715	\$1,000
(55401) Book/Publ/Subscript/Membership	\$2,200	\$2,200	\$2,250	\$0	\$2,250
(55501) Training/Registration	\$690	\$0	\$1,325	\$0	\$1,325
OPERATING EXPENSES TOTAL	\$364,817	\$371,539	\$1,467,590	\$833,914	\$1,449,586
Capital Outlay					
(56101) Land	\$57,099	\$17,019	\$0	\$0	\$0
(56301) Improv Other Than Builds	\$20,464	\$4,675	\$1,706,728	\$1,631	\$1,706,728
(56401) Machinery & Equipment	\$2,406	\$5,280	\$3,499	\$0	\$3,499
(56801) Intangible Assets	\$0	\$0	\$3,500	\$0	\$3,500
CAPITAL OUTLAY TOTAL	\$79,969	\$26,973	\$1,713,727	\$1,631	\$1,713,727
Grants And Aids					
(58201) Aids To Private Organiz.	\$195,764	\$226,974	\$1,049,292	\$197,372	\$861,456
(58204) Human Relations Commissio	\$0	\$0	\$45,000	\$3,399	\$45,000
(58301) Other Grants & Aids	\$2,112,539	\$2,800,158	\$13,456,406	\$1,245,365	\$31,070,737
GRANTS AND AIDS TOTAL	\$2,308,303	\$3,027,132	\$14,550,698	\$1,446,136	\$31,977,193
Other Uses					
(59101) Transfers	\$17,500	\$17,500	\$17,000	\$8,500	\$17,000
(59801) Reserves	\$0	\$0	\$561,118	\$0	\$563,664
OTHER USES TOTAL	\$17,500	\$17,500	\$578,118	\$8,500	\$580,664
TOTAL	\$3,096,514	\$3,786,755	\$18,830,725	\$2,521,001	\$36,293,120

Neighborhood and Human Services Department

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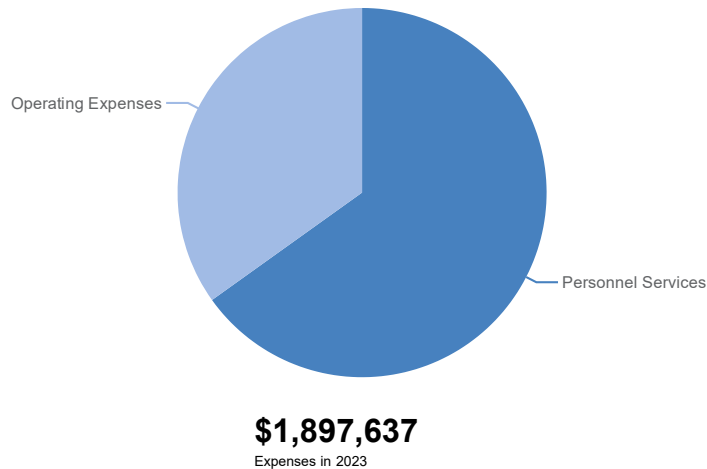
Parks and Recreation



Develops, manages, and maintains recreational facilities that are safe, family oriented, accessible, and aesthetically pleasing such as local neighborhood parks, undeveloped parks, boat ramps, and county operated athletic complexes. The department of Parks and Recreation will continue to facilitate and partnership with other agencies to create events, tournaments, and other opportunities for all ages to meet the diverse needs of a growing community.

Parks & Recreation Department - EXPENSES

Data Updated today



Parks & Recreation Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$725,992	\$716,859	\$797,407	\$310,547	\$839,114
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$49,343	\$0
(51303) Other Sal Leave Buy Back	\$0	\$13,813	\$0	\$0	\$0
(51401) Overtime	\$348	\$2,545	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$5,940	\$0	\$4,800
(52101) FICA Taxes	\$52,562	\$53,303	\$61,003	\$26,659	\$64,192
(52102) FICA Pretax Savings	\$2,882	\$2,622	\$0	\$742	\$0
(52201) Retirement Contributions	\$89,237	\$100,462	\$91,653	\$51,160	\$120,790
(52301) Life & Health Insurance	\$186,730	\$170,346	\$196,802	\$83,190	\$181,463
(52401) Worker's Compensation	\$22,819	\$25,968	\$31,749	\$15,875	\$25,316
PERSONNEL SERVICES TOTAL	\$1,080,570	\$1,085,920	\$1,184,554	\$537,515	\$1,235,674
Operating Expenses					
(53401) Other Contractual Service	\$24,614	\$59,173	\$272,406	\$27,262	\$69,712
(54001) Travel & Per Diem	\$863	\$0	\$1,096	\$0	\$2,896

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(54101) Communications	\$15,731	\$16,065	\$17,223	\$7,016	\$17,121
(54201) Postage & Freight	\$110	\$0	\$165	\$0	\$165
(54301) Utility Services	\$176,249	\$202,364	\$436,938	\$76,442	\$197,910
(54401) Rentals & Leases	\$600	\$0	\$2,325	\$300	\$31,920
(54504) Premium-Vehicle	\$0	\$0	\$0	\$23,811	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$2,048	\$0	\$7,206	\$14,440
(54601) Repair & Maintenance	\$51,506	\$72,851	\$156,140	\$27,987	\$116,229
(54701) Printing & Binding	\$388	\$75	\$350	\$0	\$700
(54901) Other Current Chgs & Obl.	\$1,160	\$3,299	\$933	\$250	\$1,083
(54931) Host Ordinance Items	\$0	\$0	\$0	\$300	\$0
(55101) Office Supplies	\$3,862	\$1,323	\$3,980	\$1,218	\$3,980
(55201) Operating Supplies	\$103,772	\$90,966	\$116,502	\$50,213	\$105,247
(55204) Fuel	\$40,174	\$62,257	\$66,591	\$23,078	\$98,800
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$320	\$0	\$320
(55501) Training/Registration	\$570	\$5	\$1,100	\$0	\$1,440
OPERATING EXPENSES TOTAL	\$419,598	\$510,425	\$1,076,069	\$245,081	\$661,963
Other Uses					
(59801) Reserves	\$0	\$0	\$9,970	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$9,970	\$0	\$0
TOTAL	\$1,500,168	\$1,596,345	\$2,270,593	\$782,596	\$1,897,637

Divisions Within this Department

Recreational Services
Parks Maintenance & Construction
Community Centers

Recreational Services

Fund 001 - Adult Softball, Lake Stone, Parks & Recreation

Fund 101 - Fishing Bridge

Fund 118 - NRDA Innerty Park

Parks & Recreation Department - Recreational Services Div...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$126,594	\$122,254	\$120,714	\$53,608	\$150,562
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$3,957	\$0
(51303) Other Sal Leave Buy Back	\$0	\$3,834	\$0	\$0	\$0
(51401) Overtime	\$0	\$767	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$4,800	\$0	\$4,800
(52101) FICA Taxes	\$9,536	\$9,547	\$9,235	\$4,345	\$11,518
(52102) FICA Pretax Savings	\$90	\$100	\$0	\$55	\$0
(52201) Retirement Contributions	\$29,046	\$31,360	\$29,140	\$16,039	\$41,897
(52301) Life & Health Insurance	\$13,863	\$16,251	\$18,600	\$6,455	\$17,438
(52401) Worker's Compensation	\$3,826	\$4,388	\$4,551	\$2,276	\$4,622
PERSONNEL SERVICES TOTAL	\$182,955	\$188,502	\$187,040	\$86,734	\$230,836
Operating Expenses					
(53401) Other Contractual Service	\$23,234	\$54,578	\$270,286	\$23,972	\$67,592
(54001) Travel & Per Diem	\$863	\$0	\$1,096	\$0	\$1,096
(54101) Communications	\$5,572	\$5,189	\$6,315	\$2,401	\$5,883
(54201) Postage & Freight	\$0	\$0	\$55	\$0	\$55
(54301) Utility Services	\$48,489	\$48,981	\$306,192	\$20,178	\$54,996
(54601) Repair & Maintenance	\$1,301	\$2,547	\$34,650	\$1,074	\$10,534
(54701) Printing & Binding	\$388	\$75	\$350	\$0	\$700
(54901) Other Current Chgs & Obl.	\$810	\$308	\$308	\$0	\$308
(55101) Office Supplies	\$991	\$516	\$980	\$547	\$980
(55201) Operating Supplies	\$7,126	\$1,388	\$17,009	\$1,646	\$4,437
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$320	\$0	\$320
(55501) Training/Registration	\$0	\$0	\$300	\$0	\$300
OPERATING EXPENSES TOTAL	\$88,773	\$113,581	\$637,861	\$49,818	\$147,201
TOTAL	\$271,729	\$302,083	\$824,901	\$136,552	\$378,037

Parks and Recreation Department

Parks Maintenance and Construction - Fund 001

Parks & Recreation Dept - Parks Maintenance & Constructio...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$599,398	\$594,606	\$676,693	\$256,939	\$688,552
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$45,386	\$0
(51303) Other Sal Leave Buy Back	\$0	\$9,979	\$0	\$0	\$0
(51401) Overtime	\$348	\$1,778	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$1,140	\$0	\$0
(52101) FICA Taxes	\$43,026	\$43,756	\$51,768	\$22,314	\$52,674
(52102) FICA Pretax Savings	\$2,792	\$2,522	\$0	\$687	\$0
(52201) Retirement Contributions	\$60,191	\$69,101	\$62,513	\$35,121	\$78,893
(52301) Life & Health Insurance	\$172,868	\$154,095	\$178,202	\$76,735	\$164,025
(52401) Worker's Compensation	\$18,993	\$21,580	\$27,198	\$13,599	\$20,693
PERSONNEL SERVICES TOTAL	\$897,615	\$897,418	\$997,514	\$450,780	\$1,004,837
Operating Expenses					
(53401) Other Contractual Service	\$0	\$2,435	\$0	\$2,500	\$0
(54001) Travel & Per Diem	\$0	\$0	\$0	\$0	\$1,800
(54101) Communications	\$7,680	\$8,776	\$8,886	\$3,612	\$9,216
(54201) Postage & Freight	\$110	\$0	\$110	\$0	\$110
(54301) Utility Services	\$126,907	\$152,207	\$129,726	\$55,847	\$141,486
(54401) Rentals & Leases	\$600	\$0	\$2,325	\$300	\$31,920
(54504) Premium-Vehicle	\$0	\$0	\$0	\$23,811	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$2,048	\$0	\$7,206	\$14,440
(54601) Repair & Maintenance	\$50,206	\$70,305	\$120,740	\$26,913	\$104,945
(54901) Other Current Chgs & Obl.	\$350	\$2,991	\$625	\$250	\$775
(54931) Host Ordinance Items	\$0	\$0	\$0	\$300	\$0
(55101) Office Supplies	\$2,871	\$807	\$3,000	\$671	\$3,000
(55201) Operating Supplies	\$91,528	\$89,578	\$96,380	\$48,566	\$98,105
(55204) Fuel	\$40,174	\$62,257	\$66,591	\$23,078	\$98,800
(55501) Training/Registration	\$570	\$5	\$800	\$0	\$1,140
OPERATING EXPENSES TOTAL	\$320,996	\$391,409	\$429,183	\$193,054	\$505,737
Other Uses					
(59801) Reserves	\$0	\$0	\$9,970	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$9,970	\$0	\$0
TOTAL	\$1,218,610	\$1,288,826	\$1,436,667	\$643,834	\$1,510,574

Parks and Recreation Department

Community Centers - Fund 101

Parks & Recreation Department - Community Centers Divisio...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$1,380	\$2,160	\$2,120	\$790	\$2,120
(54101) Communications	\$2,478	\$2,100	\$2,022	\$1,002	\$2,022
(54301) Utility Services	\$853	\$1,176	\$1,020	\$417	\$1,428
(54601) Repair & Maintenance	\$0	\$0	\$750	\$0	\$750
(55201) Operating Supplies	\$1,152	\$0	\$3,113	\$0	\$2,705
OPERATING EXPENSES TOTAL	\$5,863	\$5,436	\$9,025	\$2,209	\$9,025
TOTAL	\$5,863	\$5,436	\$9,025	\$2,209	\$9,025

Parks and Recreation Department

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Public Safety

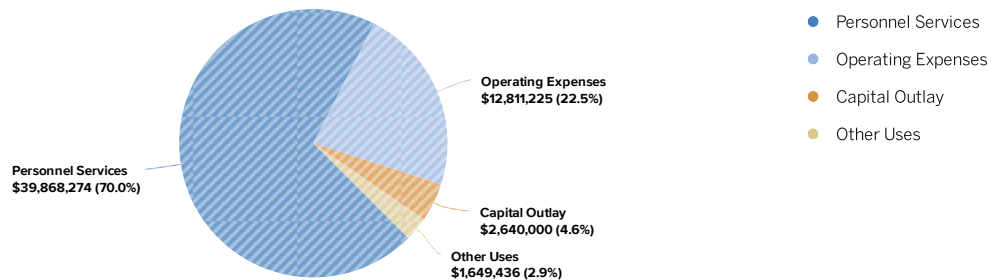


Provides efficient and responsive services that protect life, property and preserve our community's environment. The department of Public Safety is committed to providing prompt, efficient emergency response services as well as providing training and community outreach programs throughout the county.

Broken down by

Expenses ▼ Public Safety

Visualization



Public Safety Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Expenses					
(51305) Other Salary Incentive	\$0	\$1,800	\$0	\$60,400	\$0
EXPENSES TOTAL	\$0	\$1,800	\$0	\$60,400	\$0
Personnel Services					
(51201) Regular Salaries & Wages	\$13,507,847	\$14,332,374	\$16,736,883	\$6,977,805	\$20,823,833
(51901) Reimbursed Salaries/Wages	-\$1,031,455	\$374,254	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$163,845	\$0
(51301) Other Salaries & Wages	\$1,268,564	\$1,569,570	\$1,449,500	\$604,888	\$2,550,950
(51302) Other Salaries&Wages-Vff	\$369,610	\$343,914	\$420,000	\$88,064	\$420,000
(51303) Other Sal Leave Buy Back	\$0	\$84,962	\$0	\$0	\$0
(51401) Overtime	\$1,856,208	\$2,717,472	\$2,446,714	\$1,524,483	\$3,059,918
(51501) Special Pay	\$37,930	\$41,700	\$363,752	\$157,461	\$713,627
(52101) FICA Taxes	\$1,241,104	\$1,397,664	\$1,366,462	\$712,333	\$2,042,239

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(52102) FICA Pretax Savings	\$61,089	\$64,523	\$10,045	\$15,444	\$10,045
(52201) Retirement Contributions	\$3,478,672	\$3,980,230	\$3,742,641	\$2,185,861	\$4,655,934
(52202) Pension Related-Frs/His	\$1,719,380	-\$1,286,746	\$0	\$0	\$0
(52301) Life & Health Insurance	\$3,822,107	\$3,818,398	\$4,428,750	\$1,964,253	\$4,676,670
(52401) Worker's Compensation	\$568,583	\$711,604	\$666,096	\$332,539	\$915,059
(52601) Opeb-Other Post Emp Bene	\$18,753	-\$123,345	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$26,918,392	\$28,026,573	\$31,630,843	\$14,726,976	\$39,868,274
Operating Expenses					
(53101) Professional Services	\$26,581	\$13,816	\$88,609	\$5,388	\$100,980
(53401) Other Contractual Service	\$363,955	\$586,093	\$1,561,750	\$901,109	\$2,147,957
(54001) Travel & Per Diem	\$10,824	\$7,450	\$42,285	\$9,840	\$104,245
(54101) Communications	\$415,480	\$438,629	\$594,511	\$184,801	\$589,420
(54201) Postage & Freight	\$53,895	\$33,253	\$45,221	\$11,575	\$65,721
(54301) Utility Services	\$286,173	\$281,250	\$338,550	\$127,173	\$342,334
(54401) Rentals & Leases	\$16,616	\$15,146	\$17,764	\$5,607	\$22,202
(54503) Premium-Property/Building	\$0	\$0	\$0	\$56,197	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$211,821	\$216,531
(54501) Insurance/Surety Bonds	\$519,266	\$604,247	\$630,674	\$448,074	\$692,622
(54608) Vehicle Repair & Maintenance	\$0	\$19,385	\$0	\$575,378	\$1,612,390
(54601) Repair & Maintenance	\$2,384,511	\$2,322,137	\$3,961,686	\$904,975	\$1,447,992
(54701) Printing & Binding	\$13,051	\$13,207	\$24,335	\$5,484	\$80,735
(54801) Promotional Activities	\$42,129	\$23,207	\$71,300	\$26,764	\$86,855
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$402,600	\$0
(54901) Other Current Chgs & Obl.	\$1,525,412	\$1,608,495	\$813,199	\$36,648	\$959,000
(54931) Host Ordinance Items	\$1,252	\$538	\$4,000	\$720	\$4,300
(55101) Office Supplies	\$28,845	\$32,206	\$78,950	\$11,658	\$92,140
(55201) Operating Supplies	\$1,643,245	\$1,641,123	\$1,999,170	\$713,703	\$2,138,525
(55204) Fuel	\$477,193	\$652,691	\$672,601	\$379,741	\$846,596
(55401) Book/Publ/Subscript/Membership	\$74,864	\$75,084	\$72,800	\$58,066	\$59,640
(55501) Training/Registration	\$61,038	\$83,037	\$149,942	\$47,718	\$261,642
(55901) Depreciation	\$1,037,741	\$939,397	\$0	\$939,397	\$939,397
OPERATING EXPENSES TOTAL	\$8,982,072	\$9,390,388	\$11,167,347	\$6,064,437	\$12,811,225
Capital Outlay					
(56101) Land	\$83,250	\$0	\$0	\$2,700	\$0
(56201) Buildings	\$300,868	\$441,324	\$0	\$25,425	\$0
(56401) Machinery & Equipment	\$7,283,187	\$1,198,538	\$639,069	\$684,218	\$2,640,000
(56402) Vehicles	\$0	\$0	\$0	-\$25,588	\$0
(56499) Equip Yr End Reclass	-\$509,116	-\$192,813	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$7,158,189	\$1,447,050	\$639,069	\$686,755	\$2,640,000
Grants And Aids					
(58201) Aids To Private Organiz.	\$0	\$1,428	\$0	\$1,993	\$0
(58301) Other Grants & Aids	\$0	\$0	\$0	\$59,645	\$0
GRANTS AND AIDS TOTAL	\$0	\$1,428	\$0	\$61,638	\$0
Other Uses					
(59143) Transfer To 143	\$0	\$0	\$0	\$0	\$500,000
(59101) Transfers	\$3,680,339	\$1,948,470	\$1,304,436	\$652,218	\$1,124,436
(59801) Reserves	\$0	\$0	\$3,923,817	\$0	\$25,000
OTHER USES TOTAL	\$3,680,339	\$1,948,470	\$5,228,253	\$652,218	\$1,649,436
TOTAL	\$46,738,992	\$40,815,709	\$48,665,512	\$22,252,424	\$56,968,935

Divisions Within this Department

Fire Rescue
 Emergency Management
 Emergency Medical Service
 Public Safety Administration
 Public Safety Communications
 Water Safety

Fire Rescue

Total of Paid Stations/Beach Station/Transfers

Public Safety Department - Fire Rescue Division - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$7,910,229	\$7,702,157	\$8,864,872	\$3,595,302	\$10,970,487
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$53,046	\$0
(51301) Other Salaries & Wages	\$108,908	\$153,595	\$142,500	\$91,560	\$648,950
(51302) Other Salaries&Wages-Vff	\$369,610	\$343,914	\$420,000	\$88,064	\$420,000
(51303) Other Sal Leave Buy Back	\$0	\$24,141	\$0	\$0	\$0
(51401) Overtime	\$781,891	\$1,106,468	\$1,163,214	\$791,286	\$1,600,000
(51501) Special Pay	\$32,930	\$36,700	\$303,272	\$143,053	\$659,867
(52101) FICA Taxes	\$668,180	\$680,734	\$670,207	\$353,450	\$1,025,949
(52102) FICA Pretax Savings	\$40,342	\$36,933	\$10,045	\$8,912	\$10,045
(52201) Retirement Contributions	\$2,134,456	\$2,157,849	\$2,075,183	\$1,174,549	\$2,888,680
(52301) Life & Health Insurance	\$2,179,638	\$1,952,005	\$2,184,390	\$1,096,030	\$2,373,413
(52401) Worker's Compensation	\$372,695	\$441,225	\$425,712	\$210,620	\$578,359
PERSONNEL SERVICES TOTAL	\$14,598,880	\$14,635,723	\$16,259,395	\$7,605,871	\$21,175,749
Operating Expenses					
(53101) Professional Services	\$26,581	\$13,816	\$73,609	\$5,388	\$85,980
(53401) Other Contractual Service	\$20,280	\$21,696	\$92,975	\$8,524	\$151,975
(54001) Travel & Per Diem	\$4,496	\$5,931	\$14,500	\$8,371	\$75,000
(54101) Communications	\$120,695	\$99,545	\$157,858	\$50,494	\$103,125
(54201) Postage & Freight	\$1,759	\$998	\$1,000	\$616	\$1,500
(54301) Utility Services	\$274,221	\$270,210	\$321,750	\$122,008	\$325,534
(54401) Rentals & Leases	\$5,383	\$4,968	\$7,586	\$3,062	\$7,924
(54503) Premium-Property/Building	\$0	\$0	\$0	\$17,883	\$0
(54501) Insurance/Surety Bonds	\$348,022	\$378,896	\$416,500	\$448,074	\$667,474
(54608) Vehicle Repair & Maintenance	\$0	\$11,135	\$0	\$228,292	\$740,000
(54601) Repair & Maintenance	\$881,860	\$690,505	\$1,284,066	\$82,522	\$0
(54701) Printing & Binding	\$342	\$475	\$2,250	\$0	\$62,250
(54801) Promotional Activities	\$20,889	\$5,503	\$42,800	\$25,285	\$50,655
(54901) Other Current Chgs & Obl.	\$891,756	\$904,004	\$0	\$25,601	\$0
(54931) Host Ordinance Items	\$150	\$137	\$0	\$415	\$0
(55101) Office Supplies	\$3,074	\$6,907	\$7,000	\$5,157	\$15,690
(55201) Operating Supplies	\$563,384	\$426,230	\$1,007,965	\$280,683	\$1,034,545
(55204) Fuel	\$144,481	\$171,395	\$229,737	\$113,440	\$296,408
(55401) Book/Publ/Subscript/Membership	\$20,889	\$20,072	\$17,585	\$17,746	\$8,925
(55501) Training/Registration	\$3,812	\$20,393	\$50,000	\$22,416	\$150,000
OPERATING EXPENSES TOTAL	\$3,332,070	\$3,052,813	\$3,727,181	\$1,465,975	\$3,776,985
Capital Outlay					
(56101) Land	\$83,250	\$0	\$0	\$0	\$0
(56201) Buildings	\$292,689	\$441,324	\$0	\$24,829	\$0
(56401) Machinery & Equipment	\$1,066,283	\$147,187	\$69,069	\$0	\$0
CAPITAL OUTLAY TOTAL	\$1,442,222	\$588,511	\$69,069	\$24,829	\$0
Other Uses					
(59101) Transfers	\$270,772	\$286,380	\$286,380	\$143,190	\$286,380
(59801) Reserves	\$0	\$0	\$2,397,399	\$0	\$0
OTHER USES TOTAL	\$270,772	\$286,380	\$2,683,779	\$143,190	\$286,380
TOTAL	\$19,643,943	\$18,563,427	\$22,739,424	\$9,239,866	\$25,239,114

Fire Services - Paid 143/330206

Fire Services - Paid 143/330206

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$7,344,270	\$7,161,440	\$7,982,705	\$3,366,897	\$9,960,343
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$45,704	\$0
(51301) Other Salaries & Wages	\$108,908	\$153,595	\$142,500	\$88,717	\$648,950
(51302) Other Salaries&Wages-Vff	\$369,610	\$343,914	\$420,000	\$88,064	\$420,000
(51303) Other Sal Leave Buy Back	\$0	\$23,482	\$0	\$0	\$0
(51401) Overtime	\$716,128	\$989,680	\$1,035,714	\$741,915	\$1,450,000
(51501) Special Pay	\$32,330	\$36,100	\$237,062	\$129,966	\$593,447
(52101) FICA Taxes	\$622,309	\$632,462	\$599,312	\$331,364	\$937,198
(52102) FICA Pretax Savings	\$37,368	\$33,964	\$10,045	\$8,260	\$10,045
(52201) Retirement Contributions	\$1,975,451	\$2,000,184	\$1,896,498	\$1,101,565	\$2,619,950
(52301) Life & Health Insurance	\$2,012,713	\$1,817,409	\$1,962,390	\$1,019,493	\$2,159,663
(52401) Worker's Compensation	\$348,617	\$412,203	\$394,543	\$195,035	\$527,313
PERSONNEL SERVICES TOTAL	\$13,567,705	\$13,604,433	\$14,680,769	\$7,116,980	\$19,326,907
Operating Expenses					
(53101) Professional Services	\$26,581	\$13,816	\$73,609	\$5,388	\$85,980
(53401) Other Contractual Service	\$20,280	\$21,696	\$92,800	\$8,524	\$151,800
(54001) Travel & Per Diem	\$4,496	\$5,931	\$14,500	\$8,371	\$75,000
(54101) Communications	\$119,776	\$98,668	\$157,858	\$50,134	\$103,125
(54201) Postage & Freight	\$1,759	\$998	\$1,000	\$616	\$1,500
(54301) Utility Services	\$246,185	\$241,351	\$290,000	\$110,259	\$291,476
(54401) Rentals & Leases	\$5,383	\$4,968	\$7,586	\$3,062	\$7,924
(54503) Premium-Property/Building	\$0	\$0	\$0	\$17,883	\$0
(54501) Insurance/Surety Bonds	\$348,022	\$378,896	\$416,500	\$448,074	\$667,474
(54608) Vehicle Repair & Maintenance	\$0	\$11,135	\$0	\$228,292	\$740,000
(54601) Repair & Maintenance	\$878,040	\$668,076	\$1,252,816	\$74,601	\$0
(54701) Printing & Binding	\$342	\$475	\$2,250	\$0	\$62,250
(54801) Promotional Activities	\$20,889	\$5,503	\$42,800	\$25,285	\$50,655
(54901) Other Current Chgs & Obl.	\$891,756	\$904,004	\$0	\$25,601	\$0
(54931) Host Ordinance Items	\$150	\$137	\$0	\$415	\$0
(55101) Office Supplies	\$3,074	\$6,907	\$7,000	\$5,157	\$15,690
(55201) Operating Supplies	\$563,304	\$425,781	\$939,476	\$280,463	\$1,011,750
(55204) Fuel	\$140,333	\$170,978	\$222,237	\$112,466	\$288,908
(55401) Book/Publ/Subscript/Membership	\$20,889	\$20,072	\$17,585	\$17,746	\$8,925
(55501) Training/Registration	\$3,812	\$20,393	\$50,000	\$22,416	\$150,000
OPERATING EXPENSES TOTAL	\$3,295,068	\$2,999,783	\$3,588,017	\$1,444,752	\$3,712,457
Capital Outlay					
(56401) Machinery & Equipment	\$78,814	\$11,800	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$78,814	\$11,800	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$2,397,399	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$2,397,399	\$0	\$0
TOTAL	\$16,941,587	\$16,616,016	\$20,666,185	\$8,561,732	\$23,039,364

Fires Services - Pensacola Beach 143/330209

Fires Services - Pensacola Beach 143/330209

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$565,959	\$540,717	\$882,167	\$228,405	\$1,010,144
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$7,342	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$2,843	\$0
(51303) Other Sal Leave Buy Back	\$0	\$659	\$0	\$0	\$0
(51401) Overtime	\$65,763	\$116,788	\$127,500	\$49,371	\$150,000
(51501) Special Pay	\$600	\$600	\$66,210	\$13,087	\$66,420
(52101) FICA Taxes	\$45,871	\$48,272	\$70,895	\$22,086	\$88,751
(52102) FICA Pretax Savings	\$2,975	\$2,970	\$0	\$652	\$0
(52201) Retirement Contributions	\$159,005	\$157,665	\$178,685	\$72,984	\$268,730
(52301) Life & Health Insurance	\$166,925	\$134,596	\$222,000	\$76,537	\$213,750
(52401) Worker's Compensation	\$24,078	\$29,022	\$31,169	\$15,585	\$51,046
PERSONNEL SERVICES TOTAL	\$1,031,175	\$1,031,289	\$1,578,626	\$488,891	\$1,848,841
Operating Expenses					
(53401) Other Contractual Service	\$0	\$0	\$175	\$0	\$175
(54101) Communications	\$919	\$877	\$0	\$360	\$0
(54301) Utility Services	\$28,036	\$28,859	\$31,750	\$11,749	\$34,058
(54601) Repair & Maintenance	\$3,820	\$9,544	\$9,500	\$7,920	\$0
(55201) Operating Supplies	\$80	\$449	\$22,795	\$220	\$22,795
(55204) Fuel	\$4,148	\$417	\$7,500	\$975	\$7,500
OPERATING EXPENSES TOTAL	\$37,002	\$40,146	\$71,720	\$21,223	\$64,528
TOTAL	\$1,068,177	\$1,071,435	\$1,650,346	\$510,114	\$1,913,370

Fire Services - Transfers 143/330205

Fire Services - Transfers 143/330205

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Other Uses					
(59101) Transfers	\$270,772	\$286,380	\$286,380	\$143,190	\$286,380
OTHER USES TOTAL	\$270,772	\$286,380	\$286,380	\$143,190	\$286,380
TOTAL	\$270,772	\$286,380	\$286,380	\$143,190	\$286,380

Emergency Management

Division Total - Emergency Mgt & Grants

Public Safety Department - Emergency Management Division ...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$227,173	\$192,389	\$264,773	\$84,700	\$308,827
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,914	\$0
(51303) Other Sal Leave Buy Back	\$0	\$6,008	\$0	\$0	\$0
(51401) Overtime	\$22,256	\$20,017	\$11,000	\$707	\$17,418
(52101) FICA Taxes	\$18,341	\$16,218	\$20,088	\$6,874	\$24,067
(52102) FICA Pretax Savings	\$789	\$713	\$0	\$180	\$0
(52201) Retirement Contributions	\$22,241	\$22,341	\$25,744	\$9,989	\$34,461
(52301) Life & Health Insurance	\$56,676	\$46,198	\$48,000	\$23,071	\$75,420
(52401) Worker's Compensation	\$302	\$143	\$419	\$87	\$421
PERSONNEL SERVICES TOTAL	\$347,779	\$304,027	\$370,024	\$132,522	\$460,614
Operating Expenses					
(53101) Professional Services	\$0	\$0	\$15,000	\$0	\$15,000
(53401) Other Contractual Service	\$12,897	\$91,893	\$0	\$595,395	\$25,520
(54001) Travel & Per Diem	\$2,649	\$0	\$9,140	\$167	\$11,425
(54101) Communications	\$17,003	\$19,764	\$21,635	\$8,275	\$21,635
(54201) Postage & Freight	\$0	\$0	\$196	\$42	\$196
(54401) Rentals & Leases	\$0	\$0	\$0	\$0	\$1,600
(54504) Premium-Vehicle	\$0	\$0	\$0	\$19,677	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$3,634	\$0	\$1,147	\$12,390
(54601) Repair & Maintenance	\$44,086	\$37,696	\$50,020	\$9,721	\$38,036
(54701) Printing & Binding	\$20	\$151	\$8,600	\$290	\$9,450
(54801) Promotional Activities	\$20,044	\$16,363	\$17,000	\$500	\$23,700
(55101) Office Supplies	\$4,329	\$4,000	\$39,000	\$911	\$39,000
(55201) Operating Supplies	\$40,043	\$80,339	\$20,275	\$5,109	\$27,500
(55204) Fuel	\$6,665	\$10,605	\$15,426	\$2,899	\$21,288
(55401) Book/Publ/Subscript/Membership	\$3,930	\$2,726	\$12,070	\$3,018	\$12,070
(55501) Training/Registration	\$1,188	\$1,400	\$4,332	\$1,700	\$4,332
OPERATING EXPENSES TOTAL	\$152,855	\$268,571	\$212,694	\$648,851	\$263,142
Capital Outlay					
(56401) Machinery & Equipment	\$21,328	\$22,573	\$2,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$21,328	\$22,573	\$2,000	\$0	\$0
Grants And Aids					
(58201) Aids To Private Organiz.	\$0	\$1,428	\$0	\$1,993	\$0
GRANTS AND AIDS TOTAL	\$0	\$1,428	\$0	\$1,993	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$1,420	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$1,420	\$0	\$0
TOTAL	\$521,962	\$596,600	\$586,138	\$783,366	\$723,756

Public Safety - Emergency Management - Fund 001/330402

Public Safety - Emergency Management - Fund 001/330402

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$79,842	\$51,114	\$108,076	\$297	\$123,403
(51401) Overtime	\$19,951	\$19,626	\$11,000	-\$1,928	\$5,000
(52101) FICA Taxes	\$7,335	\$5,206	\$8,268	-\$121	\$9,823
(52102) FICA Pretax Savings	\$438	\$0	\$0	\$0	\$0
(52201) Retirement Contributions	\$9,100	\$7,216	\$10,596	-\$182	\$14,109
(52301) Life & Health Insurance	\$24,905	\$17,119	\$15,600	\$0	\$31,500
(52401) Worker's Compensation	\$302	\$143	\$173	\$87	\$167
PERSONNEL SERVICES TOTAL	\$141,872	\$100,424	\$153,713	-\$1,848	\$184,002
Operating Expenses					
(53101) Professional Services	\$0	\$0	\$15,000	\$0	\$15,000
(53401) Other Contractual Service	\$12,897	\$11,947	\$0	\$5,862	\$25,520
(54001) Travel & Per Diem	\$2,649	\$0	\$9,140	\$167	\$11,425
(54101) Communications	\$17,003	\$19,764	\$21,635	\$8,275	\$21,635
(54201) Postage & Freight	\$0	\$0	\$196	\$42	\$196
(54401) Rentals & Leases	\$0	\$0	\$0	\$0	\$1,600
(54504) Premium-Vehicle	\$0	\$0	\$0	\$19,677	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$3,634	\$0	\$1,147	\$12,390
(54601) Repair & Maintenance	\$42,196	\$37,696	\$50,020	\$9,721	\$38,036
(54701) Printing & Binding	\$20	\$151	\$8,600	\$290	\$9,450
(54801) Promotional Activities	\$20,044	\$16,363	\$17,000	\$500	\$23,700
(55101) Office Supplies	\$4,329	\$4,000	\$39,000	\$911	\$39,000
(55201) Operating Supplies	\$32,286	\$52,573	\$8,500	\$5,109	\$18,500
(55204) Fuel	\$6,665	\$10,605	\$15,426	\$2,899	\$21,288
(55401) Book/Publ/Subscript/Membership	\$3,930	\$2,726	\$12,070	\$3,018	\$12,070
(55501) Training/Registration	\$1,188	\$1,400	\$4,332	\$1,700	\$4,332
OPERATING EXPENSES TOTAL	\$143,207	\$160,858	\$200,919	\$59,319	\$254,142
Capital Outlay					
(56401) Machinery & Equipment	\$21,328	\$0	\$2,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$21,328	\$0	\$2,000	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$1,420	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$1,420	\$0	\$0
TOTAL	\$306,407	\$261,282	\$358,052	\$57,471	\$438,144

Emergency Management - Grants (all) - Fund 110/multiple cost centers

Emergency Management - Grants (all) - Fund 110/multiple ...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$147,332	\$141,275	\$156,697	\$84,403	\$185,424
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,914	\$0
(51303) Other Sal Leave Buy Back	\$0	\$6,008	\$0	\$0	\$0
(51401) Overtime	\$2,305	\$392	\$0	\$2,635	\$12,418
(52101) FICA Taxes	\$11,006	\$11,012	\$11,820	\$6,996	\$14,245
(52102) FICA Pretax Savings	\$351	\$713	\$0	\$180	\$0
(52201) Retirement Contributions	\$13,142	\$15,125	\$15,148	\$10,171	\$20,351
(52301) Life & Health Insurance	\$31,772	\$29,078	\$32,400	\$23,071	\$43,920
(52401) Worker's Compensation	\$0	\$0	\$246	\$0	\$254
PERSONNEL SERVICES TOTAL	\$205,907	\$203,603	\$216,311	\$134,370	\$276,612
Operating Expenses					
(53401) Other Contractual Service	\$0	\$79,947	\$0	\$589,532	\$0
(54601) Repair & Maintenance	\$1,891	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$7,757	\$27,767	\$11,775	\$0	\$9,000
OPERATING EXPENSES TOTAL	\$9,648	\$107,714	\$11,775	\$589,532	\$9,000
Capital Outlay					
(56401) Machinery & Equipment	\$0	\$22,573	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$22,573	\$0	\$0	\$0
Grants And Aids					
(58201) Aids To Private Organiz.	\$0	\$1,428	\$0	\$1,993	\$0
GRANTS AND AIDS TOTAL	\$0	\$1,428	\$0	\$1,993	\$0
TOTAL	\$215,555	\$335,318	\$228,086	\$725,895	\$285,612

Emergency Medical Services

Division Total - EMS Ops/Billing Ops/Transfers/Grants

Public Safety Department - Emergency Medical Services Div...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Expenses					
(51305) Other Salary Incentive	\$0	\$1,800	\$0	\$60,400	\$0
EXPENSES TOTAL	\$0	\$1,800	\$0	\$60,400	\$0
Personnel Services					
(51201) Regular Salaries & Wages	\$3,775,489	\$4,815,717	\$5,912,883	\$2,543,734	\$7,635,976
(51901) Reimbursed Salaries/Wages	\$0	\$374,254	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$60,856	\$0
(51301) Other Salaries & Wages	\$546,148	\$796,819	\$600,000	\$441,891	\$1,150,000
(51303) Other Sal Leave Buy Back	\$0	\$33,425	\$0	\$0	\$0
(51401) Overtime	\$847,268	\$1,313,037	\$1,045,000	\$621,705	\$1,175,000
(51501) Special Pay	\$0	\$5,000	\$50,880	\$9,394	\$39,360
(52101) FICA Taxes	\$376,983	\$512,438	\$496,287	\$279,093	\$764,277
(52102) FICA Pretax Savings	\$13,765	\$20,789	\$0	\$4,844	\$0
(52201) Retirement Contributions	\$1,143,242	\$1,580,136	\$1,458,331	\$873,966	\$1,485,415
(52202) Pension Related-Frs/His	\$1,719,380	-\$1,286,746	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,144,241	\$1,445,826	\$1,743,360	\$660,025	\$1,724,400
(52401) Worker's Compensation	\$163,823	\$240,233	\$232,554	\$118,127	\$313,863
(52601) Opeb-Other Post Emp Bene	\$18,753	-\$123,345	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$9,749,091	\$9,727,583	\$11,539,295	\$5,613,636	\$14,288,292
Operating Expenses					
(53401) Other Contractual Service	\$66,722	\$205,895	\$1,136,775	\$147,353	\$1,633,462
(54001) Travel & Per Diem	\$3,680	\$1,519	\$13,145	\$0	\$12,320
(54101) Communications	\$62,717	\$65,836	\$120,928	\$30,595	\$123,840
(54201) Postage & Freight	\$52,090	\$32,172	\$43,000	\$10,906	\$63,000
(54301) Utility Services	\$11,952	\$11,040	\$16,800	\$5,166	\$16,800
(54401) Rentals & Leases	\$11,233	\$10,178	\$10,178	\$2,544	\$12,678
(54503) Premium-Property/Building	\$0	\$0	\$0	\$38,314	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$175,857	\$216,531
(54501) Insurance/Surety Bonds	\$171,244	\$225,351	\$214,174	\$0	\$25,148
(54608) Vehicle Repair & Maintenance	\$0	\$51	\$0	\$344,496	\$850,000
(54601) Repair & Maintenance	\$845,617	\$964,595	\$1,217,587	\$159,253	\$84,000
(54701) Printing & Binding	\$12,690	\$12,580	\$13,450	\$4,547	\$9,000
(54801) Promotional Activities	\$1,195	\$1,341	\$8,000	\$0	\$8,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$402,600	\$0
(54901) Other Current Chgs & Obl.	\$633,581	\$704,416	\$813,199	\$11,048	\$959,000
(54931) Host Ordinance Items	\$854	\$356	\$2,500	\$305	\$2,800
(55101) Office Supplies	\$19,089	\$18,814	\$25,450	\$4,406	\$26,950
(55201) Operating Supplies	\$1,006,752	\$1,065,232	\$924,730	\$399,004	\$1,023,480
(55204) Fuel	\$314,587	\$453,211	\$407,638	\$259,544	\$499,100
(55401) Book/Publ/Subscript/Membership	\$48,475	\$51,397	\$40,645	\$33,952	\$33,645
(55501) Training/Registration	\$41,832	\$45,164	\$72,735	\$17,892	\$79,435
(55901) Depreciation	\$1,037,741	\$939,397	\$0	\$939,397	\$939,397
OPERATING EXPENSES TOTAL	\$4,342,051	\$4,808,548	\$5,080,934	\$2,987,178	\$6,618,586
Capital Outlay					
(56401) Machinery & Equipment	\$549,748	\$192,813	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$509,116	-\$192,813	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$40,632	\$0	\$0	\$0	\$0
Other Uses					
(59143) Transfer To 143	\$0	\$0	\$0	\$0	\$500,000
(59101) Transfers	\$2,751,345	\$1,003,868	\$359,834	\$179,917	\$179,834
(59801) Reserves	\$0	\$0	\$1,499,998	\$0	\$0
OTHER USES TOTAL	\$2,751,345	\$1,003,868	\$1,859,832	\$179,917	\$679,834

						TOTAL
FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget		
\$16,883,118	\$15,541,799	\$18,480,061	\$8,841,131	\$21,586,712		

Emergency Medical - EMS Ops 408/330302

Emergency Medical - EMS Ops 408/330302

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Expenses					
(51305) Other Salary Incentive	\$0	\$1,800	\$0	\$60,400	\$0
EXPENSES TOTAL	\$0	\$1,800	\$0	\$60,400	\$0
Personnel Services					
(51201) Regular Salaries & Wages	\$3,435,353	\$4,468,330	\$5,541,009	\$2,393,089	\$7,157,342
(51901) Reimbursed Salaries/Wages	\$0	\$374,254	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$57,708	\$0
(51301) Other Salaries & Wages	\$546,148	\$796,819	\$600,000	\$441,891	\$1,150,000
(51303) Other Sal Leave Buy Back	\$0	\$32,362	\$0	\$0	\$0
(51401) Overtime	\$817,627	\$1,294,155	\$1,025,000	\$611,572	\$1,150,000
(51501) Special Pay	\$0	\$5,000	\$50,880	\$9,394	\$39,360
(52101) FICA Taxes	\$349,637	\$485,353	\$467,839	\$266,905	\$725,749
(52102) FICA Pretax Savings	\$12,336	\$19,280	\$0	\$4,524	\$0
(52201) Retirement Contributions	\$1,109,217	\$1,542,530	\$1,421,873	\$856,230	\$1,430,717
(52202) Pension Related-Frs/His	\$1,719,380	-\$1,286,746	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,027,384	\$1,328,437	\$1,599,360	\$596,992	\$1,566,900
(52401) Worker's Compensation	\$163,296	\$239,670	\$231,959	\$117,830	\$313,208
(52601) Opeb-Other Post Emp Bene	\$18,753	-\$123,345	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$9,199,130	\$9,176,099	\$10,937,920	\$5,356,135	\$13,533,276
Operating Expenses					
(53401) Other Contractual Service	\$3,997	\$149,682	\$1,041,655	\$126,640	\$1,550,362
(54001) Travel & Per Diem	\$3,680	\$1,519	\$10,500	\$0	\$9,675
(54101) Communications	\$62,717	\$65,836	\$120,928	\$30,595	\$123,840
(54201) Postage & Freight	\$1,215	\$1,372	\$3,000	\$906	\$3,000
(54301) Utility Services	\$11,952	\$11,040	\$16,800	\$5,166	\$16,800
(54401) Rentals & Leases	\$1,055	\$0	\$0	\$0	\$0
(54503) Premium-Property/Building	\$0	\$0	\$0	\$38,314	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$175,857	\$216,531
(54501) Insurance/Surety Bonds	\$171,244	\$225,351	\$214,174	\$0	\$25,148
(54608) Vehicle Repair & Maintenance	\$0	\$51	\$0	\$344,496	\$850,000
(54601) Repair & Maintenance	\$822,443	\$962,496	\$1,200,192	\$157,268	\$81,000
(54701) Printing & Binding	\$8,216	\$9,264	\$9,450	\$3,291	\$5,000
(54801) Promotional Activities	\$1,195	\$1,341	\$8,000	\$0	\$8,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$402,600	\$0
(54901) Other Current Chgs & Obl.	\$627,956	\$685,348	\$805,199	\$480	\$939,000
(54931) Host Ordinance Items	\$854	\$356	\$2,500	\$305	\$2,800
(55101) Office Supplies	\$13,286	\$12,575	\$15,950	\$3,507	\$15,950
(55201) Operating Supplies	\$854,661	\$866,193	\$891,730	\$398,069	\$988,480
(55204) Fuel	\$314,587	\$453,211	\$407,638	\$259,544	\$499,100
(55401) Book/Publ/Subscript/Membership	\$32,238	\$33,182	\$20,645	\$26,130	\$20,645
(55501) Training/Registration	\$40,082	\$44,424	\$68,300	\$17,892	\$75,000
(55901) Depreciation	\$1,037,741	\$939,397	\$0	\$939,397	\$939,397
OPERATING EXPENSES TOTAL	\$4,009,120	\$4,462,639	\$4,836,661	\$2,930,457	\$6,369,728
Capital Outlay					
(56401) Machinery & Equipment	\$497,110	\$63,943	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$497,110	-\$63,943	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$1,499,998	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$1,499,998	\$0	\$0
TOTAL	\$13,208,250	\$13,640,538	\$17,274,579	\$8,346,992	\$19,903,004

Emergency Medical - EMS Billing Ops

408/330603

Emergency Medical - EMS Billing Ops 408/330603

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$340,136	\$347,388	\$371,874	\$150,645	\$478,635
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$3,148	\$0
(51303) Other Sal Leave Buy Back	\$0	\$1,063	\$0	\$0	\$0
(51401) Overtime	\$29,641	\$18,882	\$20,000	\$10,133	\$25,000
(52101) FICA Taxes	\$27,346	\$27,084	\$28,448	\$12,188	\$38,528
(52102) FICA Pretax Savings	\$1,429	\$1,509	\$0	\$320	\$0
(52201) Retirement Contributions	\$34,025	\$37,606	\$36,458	\$17,737	\$54,698
(52301) Life & Health Insurance	\$116,857	\$117,390	\$144,000	\$63,032	\$157,500
(52401) Worker's Compensation	\$527	\$563	\$595	\$298	\$655
PERSONNEL SERVICES TOTAL	\$549,961	\$551,484	\$601,375	\$257,501	\$755,016
Operating Expenses					
(53401) Other Contractual Service	\$62,725	\$56,213	\$95,120	\$20,713	\$83,100
(54001) Travel & Per Diem	\$0	\$0	\$2,645	\$0	\$2,645
(54201) Postage & Freight	\$50,874	\$30,800	\$40,000	\$10,000	\$60,000
(54401) Rentals & Leases	\$10,178	\$10,178	\$10,178	\$2,544	\$12,678
(54601) Repair & Maintenance	\$15,928	\$2,099	\$17,395	\$1,984	\$3,000
(54701) Printing & Binding	\$4,473	\$3,317	\$4,000	\$1,255	\$4,000
(54901) Other Current Chgs & Obl.	\$5,625	\$19,068	\$8,000	\$10,568	\$20,000
(55101) Office Supplies	\$5,803	\$6,239	\$9,500	\$899	\$11,000
(55201) Operating Supplies	\$4,851	\$3,581	\$5,000	\$935	\$7,000
(55401) Book/Publ/Subscript/Membership	\$16,237	\$18,215	\$20,000	\$7,822	\$13,000
(55501) Training/Registration	\$1,750	\$740	\$4,435	\$0	\$4,435
OPERATING EXPENSES TOTAL	\$178,445	\$150,451	\$216,273	\$56,721	\$220,858
TOTAL	\$728,406	\$701,935	\$817,648	\$314,222	\$975,874

Emergency Medical - Transfers 408/330371

Emergency Medical - Transfers 408/330371

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Other Uses					
(59143) Transfer To 143	\$0	\$0	\$0	\$0	\$500,000
(59101) Transfers	\$2,751,345	\$1,003,868	\$359,834	\$179,917	\$179,834
OTHER USES TOTAL	\$2,751,345	\$1,003,868	\$359,834	\$179,917	\$679,834
TOTAL	\$2,751,345	\$1,003,868	\$359,834	\$179,917	\$679,834

Emergency Medical - EMS County Award Grant 110/330318

Emergency Medical - EMS County Award Grant 110/330318

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(55201) Operating Supplies	\$43,577	\$28,424	\$28,000	\$0	\$28,000
OPERATING EXPENSES TOTAL	\$43,577	\$28,424	\$28,000	\$0	\$28,000
Capital Outlay					
(56401) Machinery & Equipment	\$29,815	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$29,815	\$0	\$0	\$0	\$0
TOTAL	\$73,393	\$28,424	\$28,000	\$0	\$28,000

Public Safety - Administration 001/330401

Public Safety - Administration 001/330401

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$264,892	\$174,503	\$168,010	\$87,624	\$225,881
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$5,326	\$0
(51303) Other Sal Leave Buy Back	\$0	\$8,544	\$0	\$0	\$0
(51401) Overtime	\$0	\$7,219	\$0	\$0	\$0
(51501) Special Pay	\$5,000	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$20,094	\$14,144	\$12,853	\$6,918	\$17,280
(52102) FICA Pretax Savings	\$311	\$487	\$0	\$117	\$0
(52201) Retirement Contributions	\$28,395	\$26,604	\$32,756	\$29,139	\$53,090
(52301) Life & Health Insurance	\$19,301	\$29,762	\$36,000	\$16,106	\$33,750
(52401) Worker's Compensation	\$4,084	\$270	\$269	\$135	\$294
PERSONNEL SERVICES TOTAL	\$342,077	\$261,534	\$249,888	\$145,364	\$330,295
Operating Expenses					
(54001) Travel & Per Diem	\$0	\$0	\$2,500	\$0	\$2,500
(54201) Postage & Freight	\$0	\$0	\$125	\$0	\$125
(54504) Premium-Vehicle	\$0	\$0	\$0	\$3,607	\$0
(54701) Printing & Binding	\$0	\$0	\$35	\$22	\$35
(55201) Operating Supplies	\$475	\$840	\$0	\$115	\$0
(55501) Training/Registration	\$0	\$0	\$2,500	\$0	\$2,500
OPERATING EXPENSES TOTAL	\$475	\$840	\$5,160	\$3,743	\$5,160
Capital Outlay					
(56401) Machinery & Equipment	\$2,150	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$2,150	\$0	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$25,000	\$0	\$25,000
OTHER USES TOTAL	\$0	\$0	\$25,000	\$0	\$25,000
TOTAL	\$344,702	\$262,374	\$280,048	\$149,108	\$360,455

Public Safety - Business Ops 001/330602

Public Safety - Business Ops 001/330602

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$50,030	\$49,009	\$50,393	\$33,296	\$57,280
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$3,464	\$0
(51303) Other Sal Leave Buy Back	\$0	\$1,865	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,857	\$0	\$0	\$0
(52101) FICA Taxes	\$3,723	\$3,999	\$3,855	\$2,718	\$4,382
(52102) FICA Pretax Savings	\$30	\$102	\$0	\$23	\$0
(52201) Retirement Contributions	\$4,460	\$5,494	\$4,941	\$4,517	\$6,560
(52301) Life & Health Insurance	\$2,399	\$7,083	\$9,000	\$3,489	\$8,438
(52401) Worker's Compensation	\$66	\$75	\$80	\$40	\$74
PERSONNEL SERVICES TOTAL	\$60,708	\$70,484	\$68,269	\$47,547	\$76,734
TOTAL	\$60,708	\$70,484	\$68,269	\$47,547	\$76,734

Public Safety - Communications 001/330403

Public Safety - Communications 001/330403

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,107,091	\$1,237,739	\$1,313,289	\$558,429	\$1,462,718
(51901) Reimbursed Salaries/Wages	-\$1,031,455	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$27,663	\$0
(51301) Other Salaries & Wages	\$16,419	\$25,081	\$50,000	\$11,831	\$95,000
(51303) Other Sal Leave Buy Back	\$0	\$4,864	\$0	\$0	\$0
(51401) Overtime	\$203,141	\$259,766	\$225,000	\$111,175	\$260,000
(51501) Special Pay	\$0	\$0	\$9,600	\$3,052	\$14,400
(52101) FICA Taxes	\$95,485	\$111,941	\$100,467	\$52,770	\$139,055
(52102) FICA Pretax Savings	\$5,451	\$5,065	\$0	\$1,162	\$0
(52201) Retirement Contributions	\$130,927	\$170,508	\$129,739	\$84,750	\$165,933
(52301) Life & Health Insurance	\$322,626	\$307,226	\$372,000	\$147,793	\$405,000
(52401) Worker's Compensation	\$1,990	\$2,377	\$2,101	\$1,051	\$2,363
PERSONNEL SERVICES TOTAL	\$851,676	\$2,124,567	\$2,202,196	\$999,676	\$2,544,469
Operating Expenses					
(53401) Other Contractual Service	\$56	\$2,609	\$0	\$8,600	\$0
(54001) Travel & Per Diem	\$0	\$0	\$1,500	\$1,301	\$1,500
(54101) Communications	\$2,627	\$2,018	\$13,450	\$1,074	\$31,200
(54201) Postage & Freight	\$0	\$83	\$300	\$10	\$300
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$10,000
(54601) Repair & Maintenance	\$537,733	\$575,127	\$1,213,613	\$622,518	\$1,116,116
(54801) Promotional Activities	\$0	\$0	\$2,000	\$0	\$3,000
(54931) Host Ordinance Items	\$249	\$45	\$1,500	\$0	\$1,500
(55101) Office Supplies	\$1,553	\$2,484	\$5,000	\$945	\$8,000
(55201) Operating Supplies	\$10,646	\$35,316	\$12,200	\$9,236	\$24,000
(55204) Fuel	\$0	\$0	\$0	\$0	\$5,000
(55401) Book/Publ/Subscript/Membership	\$182	\$342	\$500	\$2,788	\$3,000
(55501) Training/Registration	\$2,538	\$1,400	\$10,000	\$1,599	\$13,200
OPERATING EXPENSES TOTAL	\$555,584	\$619,423	\$1,260,063	\$648,072	\$1,216,816
Capital Outlay					
(56401) Machinery & Equipment	\$0	\$28,923	\$8,000	\$0	\$30,000
CAPITAL OUTLAY TOTAL	\$0	\$28,923	\$8,000	\$0	\$30,000
TOTAL	\$1,407,260	\$2,772,913	\$3,470,259	\$1,647,748	\$3,791,285

Public Safety - E-911 Communications - Fund 145/330404

Public Safety - Communications - Fund 145/330404

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$264,000	\$264,000	\$332,000	\$141,238	\$337,000
(54001) Travel & Per Diem	\$0	\$0	\$1,500	\$0	\$1,500
(54101) Communications	\$202,162	\$244,164	\$270,020	\$92,014	\$299,000
(54201) Postage & Freight	\$0	\$0	\$500	\$0	\$500
(54601) Repair & Maintenance	\$59,509	\$40,037	\$173,000	\$30,337	\$186,440
(54801) Promotional Activities	\$0	\$0	\$1,500	\$980	\$1,500
(55101) Office Supplies	\$364	\$0	\$1,500	\$0	\$1,500
(55201) Operating Supplies	\$1,610	\$10,945	\$10,000	\$6,375	\$5,000
(55401) Book/Publ/Subscript/Membership	\$330	\$328	\$1,000	\$562	\$1,000
(55501) Training/Registration	\$11,333	\$12,775	\$10,000	\$2,516	\$10,000
OPERATING EXPENSES TOTAL	\$539,308	\$572,249	\$801,020	\$274,021	\$843,440
Capital Outlay					
(56401) Machinery & Equipment	\$155,497	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$155,497	\$0	\$0	\$0	\$0
TOTAL	\$694,805	\$572,249	\$801,020	\$274,021	\$843,440

Public Safety - E911 Transfers - Fund 145/330410

Public Safety - E911 Transfers - Fund 145/330410

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Other Uses					
(59101) Transfers	\$658,222	\$658,222	\$658,222	\$329,111	\$658,222
OTHER USES TOTAL	\$658,222	\$658,222	\$658,222	\$329,111	\$658,222
TOTAL	\$658,222	\$658,222	\$658,222	\$329,111	\$658,222

SRI Public Safety - Fund 001/330801

Public Safety Department - Water Safety Division - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$172,942	\$160,859	\$162,663	\$74,720	\$162,663
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$6,576	\$0
(51301) Other Salaries & Wages	\$597,089	\$594,075	\$657,000	\$59,605	\$657,000
(51303) Other Sal Leave Buy Back	\$0	\$6,115	\$0	\$0	\$0
(51401) Overtime	\$1,652	\$8,106	\$2,500	-\$391	\$7,500
(51501) Special Pay	\$0	\$0	\$0	\$1,961	\$0
(52101) FICA Taxes	\$58,298	\$58,190	\$62,705	\$10,510	\$67,228
(52102) FICA Pretax Savings	\$401	\$435	\$0	\$207	\$0
(52201) Retirement Contributions	\$14,950	\$17,297	\$15,947	\$8,951	\$21,795
(52301) Life & Health Insurance	\$97,226	\$30,297	\$36,000	\$17,738	\$56,250
(52401) Worker's Compensation	\$25,623	\$27,281	\$4,961	\$2,481	\$19,685
PERSONNEL SERVICES TOTAL	\$968,181	\$902,656	\$941,776	\$182,360	\$992,121
Operating Expenses					
(54101) Communications	\$10,276	\$7,303	\$10,620	\$2,349	\$10,620
(54201) Postage & Freight	\$47	\$0	\$100	\$0	\$100
(54504) Premium-Vehicle	\$0	\$0	\$0	\$12,680	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$4,565	\$0	\$1,444	\$0
(54601) Repair & Maintenance	\$15,706	\$14,177	\$23,400	\$625	\$23,400
(54701) Printing & Binding	\$0	\$0	\$0	\$625	\$0
(54901) Other Current Chgs & Obl.	\$75	\$75	\$0	\$0	\$0
(55101) Office Supplies	\$436	\$0	\$1,000	\$239	\$1,000
(55201) Operating Supplies	\$20,336	\$22,220	\$24,000	\$13,182	\$24,000
(55204) Fuel	\$11,460	\$17,479	\$19,800	\$3,858	\$24,800
(55401) Book/Publ/Subscript/Membership	\$1,058	\$219	\$1,000	\$0	\$1,000
(55501) Training/Registration	\$336	\$1,905	\$375	\$1,595	\$2,175
OPERATING EXPENSES TOTAL	\$59,730	\$67,943	\$80,295	\$36,597	\$87,095
TOTAL	\$1,027,911	\$970,599	\$1,022,071	\$218,956	\$1,079,216

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Public Works



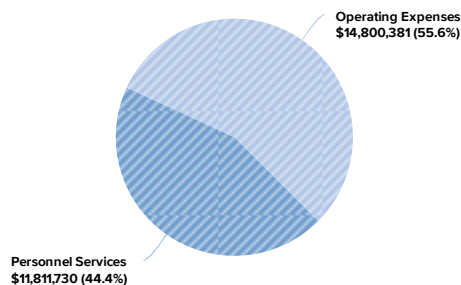
Enhances the quality of life of all residents by providing the highest quality public works services including the maintenance of roads, road signs and traffic controls, drainage systems and holding ponds. Additionally, the department of Public Works maintains the facilities, utilities, trails and beaches of Pensacola Beach.

Broken down by

Expenses ▼ Public Works

Visualization

Sort By Chart of Accounts ▼



- Personnel Services
- Operating Expenses

Public Works Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$6,021,384	\$5,742,253	\$7,221,441	\$2,529,050	\$7,650,512
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$120,546	\$0
(51301) Other Salaries & Wages	\$1,200	\$1,200	\$1,200	\$900	\$10,400
(51303) Other Sal Leave Buy Back	\$0	\$35,279	\$0	\$0	\$0
(51401) Overtime	\$87,242	\$157,013	\$93,000	\$87,306	\$140,000
(51501) Special Pay	\$23,598	\$23,878	\$30,000	\$11,524	\$50,340
(52101) FICA Taxes	\$434,872	\$424,976	\$552,441	\$198,518	\$587,087
(52102) FICA Pretax Savings	\$34,017	\$33,021	\$0	\$7,717	\$0
(52201) Retirement Contributions	\$584,975	\$656,759	\$729,235	\$314,943	\$884,017
(52301) Life & Health Insurance	\$1,925,030	\$1,784,334	\$2,148,000	\$918,818	\$2,047,500
(52401) Worker's Compensation	\$418,122	\$478,163	\$535,938	\$270,302	\$441,875
PERSONNEL SERVICES TOTAL	\$9,530,440	\$9,336,877	\$11,311,255	\$4,459,623	\$11,811,730

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$372,546	\$413,930	\$529,780	\$186,092	\$534,480
(54001) Travel & Per Diem	\$0	\$296	\$18,322	\$0	\$18,322
(54101) Communications	\$84,501	\$85,947	\$90,114	\$39,657	\$93,384
(54201) Postage & Freight	\$563	\$114	\$950	\$21	\$950
(54301) Utility Services	\$520,252	\$512,589	\$520,696	\$204,171	\$579,720
(54401) Rentals & Leases	\$22,323	\$32,699	\$19,980	\$21,007	\$24,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$566,716	\$540,002
(54501) Insurance/Surety Bonds	\$457,335	\$617,343	\$625,742	\$0	\$16,437
(54608) Vehicle Repair & Maintenance	\$0	\$851	\$0	\$331,422	\$1,000,000
(54601) Repair & Maintenance	\$1,212,256	\$1,157,692	\$1,807,600	\$323,060	\$872,100
(54701) Printing & Binding	\$51	\$1,216	\$1,900	\$0	\$1,900
(54901) Other Current Chgs & Obl.	\$916	\$150	\$11,600	\$0	\$11,600
(54931) Host Ordinance Items	\$475	\$0	\$7,921	\$0	\$7,921
(55101) Office Supplies	\$5,704	\$5,099	\$7,500	\$2,767	\$9,000
(55201) Operating Supplies	\$693,781	\$651,917	\$537,449	\$260,686	\$751,500
(55204) Fuel	\$3,653,761	\$4,547,272	\$7,853,700	\$2,655,405	\$9,910,000
(55301) Road Materials & Supplies	\$213,027	\$188,268	\$364,000	\$110,516	\$395,000
(55401) Book/Publ/Subscript/Membership	-\$5,151	\$14,176	\$8,636	\$7,142	\$23,240
(55501) Training/Registration	\$471	\$5,960	\$10,300	\$3,116	\$10,825
OPERATING EXPENSES TOTAL	\$7,232,810	\$8,235,519	\$12,416,190	\$4,711,778	\$14,800,381
Capital Outlay					
(56401) Machinery & Equipment	\$2,046,328	\$746,323	\$0	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$934,362	\$0
CAPITAL OUTLAY TOTAL	\$2,046,328	\$746,323	\$0	\$934,362	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$175,990	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$175,990	\$0	\$0
TOTAL	\$18,809,578	\$18,318,719	\$23,903,435	\$10,105,763	\$26,612,111

Divisions Within this Department

Roads Infrastructure
Fleet Maintenance
Pensacola Beach Public Works

Roads Infrastructure

Fund 175: Administration/Holding Ponds/Road Maintenance/Sign Maintenance

Fund 101: Host Ordinance

Public Works Department - Roads Infrastructure Division -...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$4,143,766	\$3,895,109	\$5,051,485	\$1,782,803	\$5,232,211
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$62,436	\$0
(51301) Other Salaries & Wages	\$1,200	\$1,200	\$1,200	\$900	\$0
(51303) Other Sal Leave Buy Back	\$0	\$27,632	\$0	\$0	\$0
(51401) Overtime	\$56,962	\$100,373	\$50,000	\$48,532	\$50,000
(51501) Special Pay	\$4,800	\$4,973	\$7,200	\$3,013	\$4,800
(52101) FICA Taxes	\$300,662	\$288,302	\$386,439	\$137,342	\$393,905
(52102) FICA Pretax Savings	\$21,286	\$21,057	\$0	\$5,128	\$0
(52201) Retirement Contributions	\$411,029	\$455,574	\$516,468	\$221,391	\$609,297
(52301) Life & Health Insurance	\$1,263,554	\$1,195,250	\$1,500,000	\$635,379	\$1,383,750
(52401) Worker's Compensation	\$351,567	\$399,190	\$445,510	\$225,088	\$364,423
PERSONNEL SERVICES TOTAL	\$6,554,826	\$6,388,660	\$7,958,302	\$3,122,011	\$8,038,387
Operating Expenses					
(53401) Other Contractual Service	\$20,649	\$26,634	\$35,268	\$11,164	\$39,968
(54001) Travel & Per Diem	\$0	\$0	\$13,800	\$0	\$13,800
(54101) Communications	\$72,192	\$74,821	\$78,114	\$35,739	\$81,384
(54201) Postage & Freight	\$75	\$45	\$100	\$21	\$100
(54301) Utility Services	\$120,932	\$130,370	\$153,696	\$66,381	\$159,720
(54401) Rentals & Leases	\$22,323	\$32,699	\$19,980	\$21,007	\$24,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$51,181	\$489,973
(54501) Insurance/Surety Bonds	\$401,195	\$543,237	\$543,237	\$0	\$0
(54601) Repair & Maintenance	\$57,903	\$43,418	\$216,100	\$163,236	\$297,100
(54701) Printing & Binding	\$0	\$1,216	\$1,400	\$0	\$1,400
(54901) Other Current Chgs & Obl.	\$91	\$150	\$10,000	\$0	\$10,000
(54931) Host Ordinance Items	\$475	\$0	\$7,921	\$0	\$7,921
(55101) Office Supplies	\$2,356	\$1,958	\$2,500	\$696	\$3,000
(55201) Operating Supplies	\$259,453	\$314,609	\$356,743	\$152,024	\$406,500
(55204) Fuel	\$538,912	\$970,446	\$1,302,477	\$510,490	\$1,800,000
(55301) Road Materials & Supplies	\$212,311	\$186,091	\$319,000	\$109,241	\$350,000
(55401) Book/Publ/Subscript/Membership	\$1,129	\$1,163	\$3,240	\$374	\$3,240
(55501) Training/Registration	\$0	\$600	\$5,000	\$0	\$5,000
OPERATING EXPENSES TOTAL	\$1,709,996	\$2,327,456	\$3,068,576	\$1,121,554	\$3,693,106
Capital Outlay					
(56401) Machinery & Equipment	\$2,040,333	\$746,323	\$0	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$934,362	\$0
CAPITAL OUTLAY TOTAL	\$2,040,333	\$746,323	\$0	\$934,362	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$174,070	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$174,070	\$0	\$0
TOTAL	\$10,305,154	\$9,462,440	\$11,200,948	\$5,177,927	\$11,731,493

Fleet Maintenance Division 175/260201

Fleet Maintenance Division 175/260201

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$904,717	\$875,531	\$1,064,912	\$356,930	\$1,223,541
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$12,523	\$0
(51303) Other Sal Leave Buy Back	\$0	\$2,858	\$0	\$0	\$0
(51401) Overtime	\$11,771	\$33,980	\$3,000	\$26,754	\$50,000
(51501) Special Pay	\$18,798	\$18,905	\$21,660	\$8,511	\$45,540
(52101) FICA Taxes	\$64,944	\$64,978	\$81,466	\$28,876	\$99,079
(52102) FICA Pretax Savings	\$6,833	\$6,014	\$0	\$1,274	\$0
(52201) Retirement Contributions	\$83,675	\$95,223	\$104,422	\$44,726	\$139,832
(52301) Life & Health Insurance	\$336,171	\$295,256	\$312,000	\$147,540	\$326,250
(52401) Worker's Compensation	\$19,535	\$19,988	\$21,502	\$10,751	\$20,962
PERSONNEL SERVICES TOTAL	\$1,446,443	\$1,412,732	\$1,608,962	\$637,885	\$1,905,204
Operating Expenses					
(53401) Other Contractual Service	\$76,805	\$172,840	\$204,708	\$69,769	\$204,708
(54001) Travel & Per Diem	\$0	\$296	\$2,422	\$0	\$2,422
(54201) Postage & Freight	\$488	\$69	\$250	\$0	\$250
(54504) Premium-Vehicle	\$0	\$0	\$0	\$497,481	\$50,029
(54501) Insurance/Surety Bonds	\$48,691	\$66,068	\$66,068	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$851	\$0	\$300,015	\$850,000
(54601) Repair & Maintenance	\$934,689	\$835,191	\$1,224,000	\$87,260	\$400,000
(55101) Office Supplies	\$3,348	\$3,142	\$2,500	\$2,070	\$3,000
(55201) Operating Supplies	\$59,759	\$76,666	\$42,840	\$38,799	\$80,000
(55204) Fuel	\$115	\$0	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	-\$6,280	\$13,013	\$5,396	\$6,768	\$20,000
(55501) Training/Registration	\$159	\$4,435	\$4,900	\$3,116	\$4,900
OPERATING EXPENSES TOTAL	\$1,117,775	\$1,172,571	\$1,553,084	\$1,005,280	\$1,615,309
TOTAL	\$2,564,218	\$2,585,304	\$3,162,046	\$1,643,165	\$3,520,513

Fleet Maintenance - Fuel Division 501/260206

Fleet Maintenance - Fuel Division 501/260206

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$163,340	\$162,684	\$172,048	\$63,020	\$194,967
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$2,553	\$0
(51303) Other Sal Leave Buy Back	\$0	\$1,431	\$0	\$0	\$0
(51401) Overtime	\$169	\$1,043	\$0	\$174	\$0
(52101) FICA Taxes	\$11,188	\$11,265	\$13,162	\$4,546	\$13,763
(52102) FICA Pretax Savings	\$1,306	\$1,383	\$0	\$349	\$0
(52201) Retirement Contributions	\$14,614	\$16,916	\$16,875	\$7,114	\$20,623
(52301) Life & Health Insurance	\$60,291	\$56,801	\$48,000	\$28,096	\$45,000
(52401) Worker's Compensation	\$8,554	\$10,313	\$10,914	\$5,457	\$9,191
PERSONNEL SERVICES TOTAL	\$259,461	\$261,836	\$260,999	\$111,308	\$283,544
Operating Expenses					
(54201) Postage & Freight	\$0	\$0	\$500	\$0	\$500
(54501) Insurance/Surety Bonds	\$7,449	\$8,038	\$16,437	\$0	\$16,437
(54601) Repair & Maintenance	\$25,581	\$58,022	\$45,000	\$345	\$25,000
(54901) Other Current Chgs & Obl.	\$825	\$0	\$1,600	\$0	\$1,600
(55101) Office Supplies	\$0	\$0	\$500	\$0	\$500
(55201) Operating Supplies	\$150,381	\$55,164	\$0	\$1,803	\$60,000
(55204) Fuel	\$3,072,919	\$3,522,041	\$6,490,658	\$2,126,178	\$8,000,000
(55501) Training/Registration	\$112	\$925	\$400	\$0	\$925
OPERATING EXPENSES TOTAL	\$3,257,267	\$3,644,190	\$6,555,095	\$2,128,326	\$8,104,962
Other Uses					
(59801) Reserves	\$0	\$0	\$38	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$38	\$0	\$0
TOTAL	\$3,516,728	\$3,906,026	\$6,816,132	\$2,239,634	\$8,388,506

Pensacola Beach Public Works

Fund 001/260107

Public Works Department - Pensacola Beach Public Works Di...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$809,561	\$808,929	\$932,996	\$326,297	\$999,792
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$43,034	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$0	\$10,400
(51303) Other Sal Leave Buy Back	\$0	\$3,358	\$0	\$0	\$0
(51401) Overtime	\$18,340	\$21,617	\$40,000	\$11,846	\$40,000
(51501) Special Pay	\$0	\$0	\$1,140	\$0	\$0
(52101) FICA Taxes	\$58,079	\$60,431	\$71,374	\$27,754	\$80,340
(52102) FICA Pretax Savings	\$4,593	\$4,568	\$0	\$966	\$0
(52201) Retirement Contributions	\$75,656	\$89,046	\$91,470	\$41,711	\$114,265
(52301) Life & Health Insurance	\$265,015	\$237,028	\$288,000	\$107,804	\$292,500
(52401) Worker's Compensation	\$38,466	\$48,672	\$58,012	\$29,006	\$47,299
PERSONNEL SERVICES TOTAL	\$1,269,710	\$1,273,648	\$1,482,992	\$588,419	\$1,584,596
Operating Expenses					
(53401) Other Contractual Service	\$275,092	\$214,456	\$289,804	\$105,159	\$289,804
(54001) Travel & Per Diem	\$0	\$0	\$2,100	\$0	\$2,100
(54101) Communications	\$12,309	\$11,126	\$12,000	\$3,918	\$12,000
(54201) Postage & Freight	\$0	\$0	\$100	\$0	\$100
(54301) Utility Services	\$399,319	\$382,218	\$367,000	\$137,790	\$420,000
(54504) Premium-Vehicle	\$0	\$0	\$0	\$18,054	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$31,406	\$150,000
(54601) Repair & Maintenance	\$194,083	\$221,061	\$322,500	\$72,219	\$150,000
(54701) Printing & Binding	\$51	\$0	\$500	\$0	\$500
(55101) Office Supplies	\$0	\$0	\$2,000	\$0	\$2,500
(55201) Operating Supplies	\$224,188	\$205,478	\$137,866	\$68,060	\$205,000
(55204) Fuel	\$41,815	\$54,785	\$60,565	\$18,737	\$110,000
(55301) Road Materials & Supplies	\$715	\$2,177	\$45,000	\$1,275	\$45,000
(55501) Training/Registration	\$200	\$0	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$1,147,772	\$1,091,301	\$1,239,435	\$456,618	\$1,387,004
Capital Outlay					
(56401) Machinery & Equipment	\$5,996	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$5,996	\$0	\$0	\$0	\$0
Other Uses					
(59801) Reserves	\$0	\$0	\$1,882	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$1,882	\$0	\$0
TOTAL	\$2,423,478	\$2,364,949	\$2,724,309	\$1,045,037	\$2,971,600

Waste Services

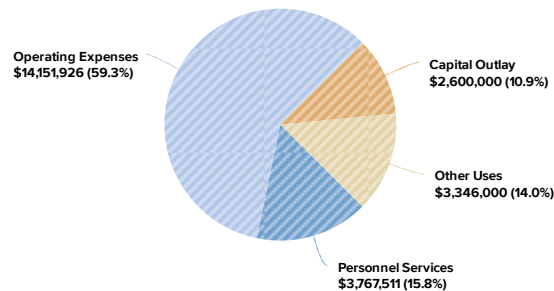


Provides essential waste management services in a safe, reliable manner while complying with federal, state and local regulations which are designed to improve the quality of life and promote a healthy environment throughout each community.

Broken down by

Expenses ▼ Waste Services

Visualization



Sort By Chart of Accounts ▼

- Personnel Services
- Operating Expenses
- Capital Outlay
- Other Uses

Waste Services Department - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$1,634,820	\$1,623,154	\$2,115,267	\$692,962	\$2,308,393
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$120,998	\$0
(51303) Other Sal Leave Buy Back	\$0	\$19,001	\$0	\$0	\$0
(51401) Overtime	\$271,035	\$252,334	\$285,280	\$110,583	\$296,300
(51501) Special Pay	\$0	\$0	\$4,800	\$2,255	\$4,800
(52101) FICA Taxes	\$136,427	\$135,336	\$183,591	\$65,272	\$191,510
(52102) FICA Pretax Savings	\$9,051	\$9,666	\$0	\$2,096	\$0
(52201) Retirement Contributions	\$177,069	\$209,373	\$253,465	\$101,750	\$312,389
(52202) Pension Related-Frs/His	\$266,306	-\$170,497	\$0	\$0	\$0
(52301) Life & Health Insurance	\$470,947	\$483,631	\$552,000	\$220,986	\$585,000
(52401) Worker's Compensation	\$70,734	\$71,545	\$84,651	\$42,326	\$69,120
(52601) Opeb-Other Post Emp Bene	-\$4,730	\$1,270	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$3,031,659	\$2,634,813	\$3,479,054	\$1,359,227	\$3,767,511

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$293,289	\$388,152	\$585,000	\$168,452	\$754,000
(53401) Other Contractual Service	\$566,835	\$913,371	\$1,548,591	\$1,149,060	\$2,096,351
(54001) Travel & Per Diem	\$589	\$122	\$5,218	\$1,269	\$6,448
(54101) Communications	\$35,607	\$25,239	\$39,522	\$10,857	\$35,760
(54201) Postage & Freight	\$879	\$350	\$2,050	\$91	\$1,750
(54301) Utility Services	\$297,436	\$332,790	\$443,396	\$112,069	\$448,292
(54401) Rentals & Leases	\$46,985	\$74,570	\$128,440	\$14,553	\$120,440
(54503) Premium-Property/Building	\$0	\$0	\$0	\$136,961	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$326,451	\$354,290
(54501) Insurance/Surety Bonds	\$364,897	\$456,174	\$463,412	\$0	\$101,903
(54608) Vehicle Repair & Maintenance	\$0	\$55	\$0	\$93,667	\$481,580
(54601) Repair & Maintenance	\$997,752	\$1,224,615	\$2,800,807	\$494,845	\$2,444,515
(54701) Printing & Binding	\$3,495	\$5,371	\$14,050	\$2,056	\$19,150
(54801) Promotional Activities	\$5,558	\$0	\$27,650	\$1,600	\$27,650
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$384,621	\$0
(54901) Other Current Chgs & Obl.	\$757,836	\$823,050	\$809,891	\$20,381	\$912,291
(54931) Host Ordinance Items	\$394	\$185	\$910	\$616	\$915
(54998) Provision-Closure&Lt Care	\$876,925	-\$595,598	\$1,409,000	\$0	\$1,501,136
(55101) Office Supplies	\$9,868	\$8,808	\$16,150	\$3,530	\$14,150
(55201) Operating Supplies	\$130,528	\$149,482	\$191,518	\$76,103	\$234,838
(55204) Fuel	\$432,817	\$785,153	\$669,393	\$454,698	\$976,164
(55301) Road Materials & Supplies	\$0	\$126,750	\$100,000	\$0	\$100,000
(55401) Book/Publ/Subscript/Membership	\$2,397	\$2,178	\$5,076	\$285	\$5,323
(55501) Training/Registration	\$4,150	\$3,873	\$13,034	\$0	\$14,980
(55901) Depreciation	\$3,043,131	\$3,120,994	\$0	\$3,120,994	\$3,500,000
OPERATING EXPENSES TOTAL	\$7,871,368	\$7,845,684	\$9,273,108	\$6,573,158	\$14,151,926
Capital Outlay					
(56201) Buildings	\$0	\$0	\$350,000	\$0	\$350,000
(56301) Improv Other Than Builds	\$95,725	\$369,312	\$13,655,000	\$713,130	\$630,000
(56399) Job Yr End Reclass	-\$95,725	-\$369,312	\$0	\$0	\$0
(56401) Machinery & Equipment	\$1,610,458	\$1,708,962	\$1,650,000	\$1,171,015	\$1,620,000
(56402) Vehicles	\$0	\$459,523	\$0	\$0	\$0
(56459) Equip Yr End Accruals	\$0	\$33,018	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$1,610,458	-\$2,201,503	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$15,655,000	\$1,884,145	\$2,600,000
Other Uses					
(59101) Transfers	\$570,094	\$64,000	\$69,000	\$34,500	\$69,000
(59102) Transfer To 175	\$0	\$588,960	\$577,000	\$288,500	\$577,000
(59801) Reserves	\$0	\$0	\$2,524,068	\$0	\$2,700,000
OTHER USES TOTAL	\$570,094	\$652,960	\$3,170,068	\$323,000	\$3,346,000
TOTAL	\$11,473,121	\$11,133,457	\$31,577,230	\$10,139,530	\$23,865,437

Divisions Within this Department

Waste Services Administration
Engineering & Environmental Quality
Waste Services Programs
Waste Services Operations

Waste Services Administration - Fund 401

Administration 230301

Projects 230315

Reserves 230310

Transfers 230303

Waste Services Department - Waste Services Administration...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$390,004	\$267,233	\$319,996	\$153,812	\$379,885
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$102,083	\$0
(51303) Other Sal Leave Buy Back	\$0	\$9,500	\$0	\$0	\$0
(51401) Overtime	\$26,839	\$2,378	\$6,000	\$97	\$6,000
(51501) Special Pay	\$0	\$0	\$4,800	\$1,600	\$4,800
(52101) FICA Taxes	\$30,553	\$19,984	\$24,939	\$16,617	\$29,520
(52102) FICA Pretax Savings	\$1,281	\$1,312	\$0	\$362	\$0
(52201) Retirement Contributions	\$42,922	\$39,848	\$49,282	\$25,793	\$69,853
(52202) Pension Related-Frs/His	\$266,306	-\$170,497	\$0	\$0	\$0
(52301) Life & Health Insurance	\$60,234	\$59,380	\$72,000	\$27,297	\$78,750
(52401) Worker's Compensation	\$5,073	\$772	\$812	\$406	\$502
(52601) Opeb-Other Post Emp Bene	-\$4,730	\$1,270	\$0	\$0	\$0
PERSONNEL SERVICES TOTAL	\$818,481	\$231,179	\$477,829	\$328,067	\$569,310
Operating Expenses					
(53101) Professional Services	\$7,500	\$0	\$100,000	\$0	\$342,000
(53401) Other Contractual Service	\$11,168	\$7,568	\$37,700	\$3,680	\$37,700
(54001) Travel & Per Diem	\$589	\$0	\$2,102	\$1,269	\$3,187
(54101) Communications	\$15,206	\$10,610	\$17,837	\$3,105	\$18,492
(54201) Postage & Freight	\$275	\$284	\$600	\$8	\$600
(54301) Utility Services	\$17,618	\$17,076	\$25,200	\$7,388	\$25,200
(54504) Premium-Vehicle	\$0	\$0	\$0	\$548	\$538
(54501) Insurance/Surety Bonds	\$1,023	\$1,256	\$548	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$119	\$1,440
(54601) Repair & Maintenance	\$1,505	\$1,664	\$9,881	\$377	\$10,791
(54701) Printing & Binding	\$2,148	\$2,304	\$9,200	\$50	\$12,800
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$384,621	\$0
(54901) Other Current Chgs & Obl.	\$722,204	\$768,279	\$769,591	\$0	\$862,391
(54931) Host Ordinance Items	\$208	\$130	\$550	\$616	\$555
(54998) Provision-Closure&Lt Care	\$876,925	-\$595,598	\$1,409,000	\$0	\$1,501,136
(55101) Office Supplies	\$4,218	\$2,935	\$8,250	\$1,182	\$6,250
(55201) Operating Supplies	\$2,528	\$4,181	\$9,596	\$2,608	\$11,226
(55204) Fuel	\$446	\$1,226	\$1,047	\$297	\$1,580
(55401) Book/Publ/Subscript/Membership	\$2,024	\$1,955	\$2,667	\$285	\$2,887
(55501) Training/Registration	\$344	\$171	\$1,100	\$0	\$2,650
OPERATING EXPENSES TOTAL	\$1,665,927	\$224,041	\$2,404,869	\$406,153	\$2,841,423
Capital Outlay					
(56301) Improv Other Than Builds	\$95,725	\$369,312	\$13,655,000	\$713,130	\$630,000
(56399) Job Yr End Reclass	-\$95,725	-\$369,312	\$0	\$0	\$0
(56401) Machinery & Equipment	\$300,380	\$24,500	\$0	\$0	\$0
(56402) Vehicles	\$0	\$459,523	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$300,380	-\$484,023	\$0	\$0	\$0

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
CAPITAL OUTLAY TOTAL	\$0	\$0	\$13,655,000	\$713,130	\$630,000
Other Uses					
(59101) Transfers	\$570,094	\$64,000	\$69,000	\$34,500	\$69,000
(59102) Transfer To 175	\$0	\$588,960	\$577,000	\$288,500	\$577,000
(59801) Reserves	\$0	\$0	\$2,351,436	\$0	\$2,700,000
OTHER USES TOTAL	\$570,094	\$652,960	\$2,997,436	\$323,000	\$3,346,000
TOTAL	\$3,054,502	\$1,108,179	\$19,535,134	\$1,770,349	\$7,386,733

Engineering & Environmental Quality - Fund 401

Environmental Quality 230304

Landfill Gas to Energy 230308

Saufley Landfill 230316

Closed Landfills 230309

Waste Services Dept - Engineering & Environmental Quality..

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$168,575	\$224,737	\$294,815	\$82,856	\$307,475
(51401) Overtime	\$4,629	\$887	\$14,000	\$2,962	\$14,000
(52101) FICA Taxes	\$13,017	\$17,006	\$23,624	\$6,526	\$24,593
(52102) FICA Pretax Savings	\$229	\$269	\$0	\$34	\$0
(52201) Retirement Contributions	\$15,554	\$20,632	\$30,303	\$9,285	\$36,815
(52301) Life & Health Insurance	\$20,872	\$47,534	\$60,000	\$12,334	\$67,500
(52401) Worker's Compensation	\$2,670	\$4,979	\$5,240	\$2,620	\$5,382
PERSONNEL SERVICES TOTAL	\$225,547	\$316,044	\$427,982	\$116,617	\$455,765
Operating Expenses					
(53101) Professional Services	\$270,789	\$373,152	\$467,000	\$168,452	\$392,000
(53401) Other Contractual Service	\$115,458	\$410,090	\$246,080	\$881,764	\$596,080
(54001) Travel & Per Diem	\$0	\$0	\$1,416	\$0	\$1,416
(54101) Communications	\$2,380	\$1,920	\$3,205	\$963	\$3,270
(54201) Postage & Freight	\$55	\$37	\$1,050	\$6	\$750
(54301) Utility Services	\$230,956	\$263,133	\$357,104	\$83,332	\$358,100
(54401) Rentals & Leases	\$1,200	\$1,200	\$17,900	\$1,200	\$9,900
(54504) Premium-Vehicle	\$0	\$0	\$0	\$3,102	\$3,067
(54501) Insurance/Surety Bonds	\$2,853	\$2,875	\$3,102	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$307	\$8,250
(54601) Repair & Maintenance	\$295,815	\$71,988	\$540,907	\$31,998	\$546,907
(54701) Printing & Binding	\$0	\$100	\$400	\$0	\$400
(54901) Other Current Chgs & Obl.	\$0	\$678	\$500	\$466	\$500
(54931) Host Ordinance Items	\$36	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$518	\$467	\$550	\$1,036	\$550
(55201) Operating Supplies	\$5,769	\$10,047	\$15,199	\$10,806	\$16,099
(55204) Fuel	\$1,199	\$937	\$3,639	\$1,122	\$5,493
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$1,991	\$0	\$1,991
(55501) Training/Registration	\$0	\$171	\$1,180	\$0	\$1,180
OPERATING EXPENSES TOTAL	\$927,027	\$1,136,795	\$1,661,223	\$1,184,553	\$1,945,953
Capital Outlay					
(56401) Machinery & Equipment	\$12,194	\$0	\$0	\$0	\$40,500
(56499) Equip Yr End Reclass	-\$12,194	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$40,500
Other Uses					
(59801) Reserves	\$0	\$0	\$200	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$200	\$0	\$0
TOTAL	\$1,152,573	\$1,452,839	\$2,089,405	\$1,301,170	\$2,442,218

Waste Services Programs - Fund 401

Recycling 230306

Transfer Station 230307

Waste Services Department - Programs Division - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$461,399	\$437,873	\$533,459	\$138,343	\$635,761
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$9,120	\$0
(51303) Other Sal Leave Buy Back	\$0	\$4,355	\$0	\$0	\$0
(51401) Overtime	\$85,881	\$82,873	\$107,600	\$41,498	\$110,800
(51501) Special Pay	\$0	\$0	\$0	\$655	\$0
(52101) FICA Taxes	\$38,657	\$36,549	\$49,024	\$13,505	\$49,363
(52102) FICA Pretax Savings	\$3,141	\$3,657	\$0	\$724	\$0
(52201) Retirement Contributions	\$50,272	\$55,314	\$63,123	\$21,846	\$73,903
(52301) Life & Health Insurance	\$154,806	\$151,463	\$144,000	\$64,163	\$157,500
(52401) Worker's Compensation	\$23,115	\$23,651	\$27,340	\$13,670	\$21,986
PERSONNEL SERVICES TOTAL	\$817,271	\$795,737	\$924,546	\$303,525	\$1,049,313
Operating Expenses					
(53101) Professional Services	\$15,000	\$15,000	\$18,000	\$0	\$20,000
(53401) Other Contractual Service	\$156,339	\$195,972	\$670,463	\$85,202	\$718,022
(54001) Travel & Per Diem	\$0	\$0	\$1,400	\$0	\$1,545
(54101) Communications	\$10,691	\$5,838	\$11,091	\$3,319	\$6,564
(54201) Postage & Freight	\$57	\$0	\$200	\$77	\$200
(54301) Utility Services	\$13,702	\$12,563	\$17,112	\$5,301	\$17,112
(54401) Rentals & Leases	\$1,734	\$0	\$12,040	\$0	\$12,040
(54504) Premium-Vehicle	\$0	\$0	\$0	\$93,179	\$97,350
(54501) Insurance/Surety Bonds	\$74,312	\$104,043	\$93,179	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$79,552	\$457,090
(54601) Repair & Maintenance	\$250,181	\$351,206	\$964,590	\$97,667	\$547,853
(54701) Printing & Binding	\$1,247	\$986	\$3,450	\$297	\$3,450
(54801) Promotional Activities	\$5,558	\$0	\$27,650	\$1,600	\$27,650
(54901) Other Current Chgs & Obl.	\$505	\$505	\$800	\$797	\$800
(55101) Office Supplies	\$508	\$383	\$1,300	\$0	\$1,300
(55201) Operating Supplies	\$47,472	\$45,478	\$71,290	\$23,358	\$85,616
(55204) Fuel	\$115,568	\$179,176	\$239,764	\$72,146	\$361,908
(55401) Book/Publ/Subscript/Membership	\$373	\$223	\$418	\$0	\$445
(55501) Training/Registration	\$1,937	\$712	\$3,554	\$0	\$3,950
OPERATING EXPENSES TOTAL	\$695,184	\$912,085	\$2,136,301	\$462,494	\$2,362,895
Capital Outlay					
(56201) Buildings	\$0	\$0	\$350,000	\$0	\$350,000
(56401) Machinery & Equipment	\$382,815	\$141,309	\$20,000	\$66,470	\$210,000
(56499) Equip Yr End Reclass	-\$382,815	-\$141,309	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$370,000	\$66,470	\$560,000
Other Uses					
(59801) Reserves	\$0	\$0	\$43,957	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$43,957	\$0	\$0
TOTAL	\$1,512,455	\$1,707,822	\$3,474,804	\$832,490	\$3,972,208

Waste Services Operations

Fund 401/230314

Waste Services Department - Waste Services Operations Div...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$614,842	\$693,311	\$966,997	\$317,951	\$985,272
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$9,795	\$0
(51303) Other Sal Leave Buy Back	\$0	\$5,146	\$0	\$0	\$0
(51401) Overtime	\$153,685	\$166,196	\$157,680	\$66,026	\$165,500
(52101) FICA Taxes	\$54,200	\$61,797	\$86,004	\$28,624	\$88,034
(52102) FICA Pretax Savings	\$4,400	\$4,429	\$0	\$976	\$0
(52201) Retirement Contributions	\$68,322	\$93,578	\$110,757	\$44,825	\$131,818
(52301) Life & Health Insurance	\$235,036	\$225,253	\$276,000	\$117,192	\$281,250
(52401) Worker's Compensation	\$39,876	\$42,143	\$51,259	\$25,630	\$41,250
PERSONNEL SERVICES TOTAL	\$1,170,361	\$1,291,854	\$1,648,697	\$611,018	\$1,693,124
Operating Expenses					
(53401) Other Contractual Service	\$283,869	\$299,741	\$594,348	\$178,414	\$744,549
(54001) Travel & Per Diem	\$0	\$122	\$300	\$0	\$300
(54101) Communications	\$7,330	\$6,870	\$7,389	\$3,470	\$7,434
(54201) Postage & Freight	\$492	\$29	\$200	\$0	\$200
(54301) Utility Services	\$35,161	\$40,018	\$43,980	\$16,049	\$47,880
(54401) Rentals & Leases	\$44,051	\$73,370	\$98,500	\$13,353	\$98,500
(54503) Premium-Property/Building	\$0	\$0	\$0	\$136,961	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$229,622	\$253,335
(54501) Insurance/Surety Bonds	\$286,709	\$348,000	\$366,583	\$0	\$101,903
(54608) Vehicle Repair & Maintenance	\$0	\$55	\$0	\$13,689	\$14,800
(54601) Repair & Maintenance	\$450,252	\$799,757	\$1,285,429	\$364,802	\$1,338,964
(54701) Printing & Binding	\$100	\$1,981	\$1,000	\$1,708	\$2,500
(54901) Other Current Chgs & Obl.	\$35,127	\$53,588	\$39,000	\$19,118	\$48,600
(54931) Host Ordinance Items	\$151	\$55	\$360	\$0	\$360
(55101) Office Supplies	\$4,624	\$5,024	\$6,050	\$1,313	\$6,050
(55201) Operating Supplies	\$74,759	\$89,776	\$95,433	\$39,332	\$121,897
(55204) Fuel	\$315,605	\$603,814	\$424,943	\$381,133	\$607,183
(55301) Road Materials & Supplies	\$0	\$126,750	\$100,000	\$0	\$100,000
(55501) Training/Registration	\$1,869	\$2,819	\$7,200	\$0	\$7,200
(55901) Depreciation	\$3,043,131	\$3,120,994	\$0	\$3,120,994	\$3,500,000
OPERATING EXPENSES TOTAL	\$4,583,230	\$5,572,763	\$3,070,715	\$4,519,958	\$7,001,655
Capital Outlay					
(56401) Machinery & Equipment	\$915,068	\$1,543,153	\$1,630,000	\$1,104,545	\$1,369,500
(56459) Equip Yrend Accruals	\$0	\$33,018	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$915,068	-\$1,576,171	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$1,630,000	\$1,104,545	\$1,369,500
Other Uses					
(59801) Reserves	\$0	\$0	\$128,475	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$128,475	\$0	\$0
TOTAL	\$5,753,591	\$6,864,617	\$6,477,887	\$6,235,521	\$10,064,279

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Judicial Services

State Attorney - Fund 115

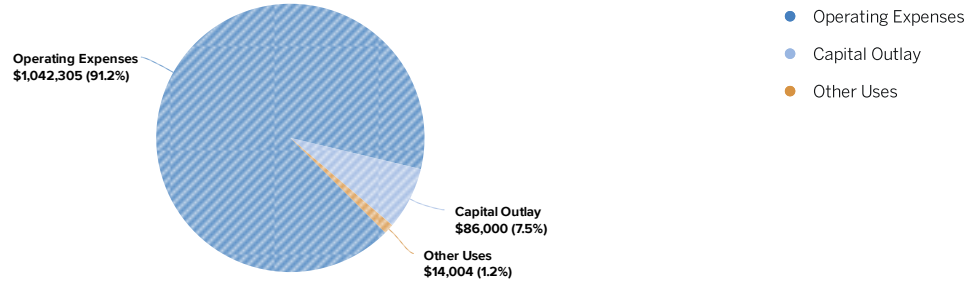
The County is required to pay certain expenses for the Escambia County State Attorney's Office as outlined in the Florida Statutes. These expenses include communication and technology costs as defined by the Florida Statutes.

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Expenses ▼ State Attorney

Visualization

Sort By Chart of Accounts ▼



State Attorney - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$230,633	\$515,147	\$757,865	\$286,630	\$408,824
(54001) Travel & Per Diem	\$0	\$0	\$0	\$14	\$0
(54101) Communications	\$65,065	\$106,756	\$92,450	\$70,348	\$134,900
(54401) Rentals & Leases	\$22,156	\$22,156	\$20,711	\$11,078	\$22,811
(54601) Repair & Maintenance	\$117,444	\$48,462	\$109,550	\$154,823	\$224,297
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$22,289	\$0
(54901) Other Current Chgs & Obl.	\$16,275	\$17,175	\$22,289	\$0	\$25,305
(55201) Operating Supplies	\$205,633	\$186,200	\$190,501	\$148,116	\$226,168
OPERATING EXPENSES TOTAL	\$657,207	\$895,896	\$1,193,366	\$693,298	\$1,042,305
Capital Outlay					
(56401) Machinery & Equipment	\$38,791	\$0	\$57,000	\$0	\$86,000
CAPITAL OUTLAY TOTAL	\$38,791	\$0	\$57,000	\$0	\$86,000
Other Uses					
(59801) Reserves	\$0	\$0	\$1,447	\$0	\$14,004
OTHER USES TOTAL	\$0	\$0	\$1,447	\$0	\$14,004
TOTAL	\$695,997	\$895,896	\$1,251,813	\$693,298	\$1,142,309

State Attorney

Fund 115/410306 Circuit Criminal

Fund 115/410311 Escambia Communications

State Attorney - Fund 115/410306 & 410311

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$173,870	\$307,716	\$530,841	\$158,764	\$393,824
(54001) Travel & Per Diem	\$0	\$0	\$0	\$14	\$0
(54101) Communications	\$36,803	\$41,467	\$42,500	\$19,090	\$41,100
(54401) Rentals & Leases	\$22,156	\$22,156	\$20,711	\$11,078	\$22,811
(54601) Repair & Maintenance	\$30,339	\$31,544	\$58,950	\$39,090	\$59,824
(55201) Operating Supplies	\$126,436	\$88,035	\$130,800	\$76,418	\$106,549
OPERATING EXPENSES TOTAL	\$389,604	\$490,918	\$783,802	\$304,454	\$624,108
Capital Outlay					
(56401) Machinery & Equipment	\$18,191	\$0	\$16,000	\$0	\$25,000
CAPITAL OUTLAY TOTAL	\$18,191	\$0	\$16,000	\$0	\$25,000
TOTAL	\$407,794	\$490,918	\$799,802	\$304,454	\$649,108

State Attorney - Technology

Fund 115 - Okaloosa/Santa Rosa/Walton

State Attorney - Technology (Okaloosa/Santa Rosa/Walton) ...

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$56,764	\$207,431	\$227,024	\$127,866	\$15,000
(54101) Communications	\$28,262	\$65,289	\$49,950	\$51,258	\$93,800
(54601) Repair & Maintenance	\$87,104	\$16,917	\$50,600	\$115,733	\$164,473
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$22,289	\$0
(54901) Other Current Chgs & Obl.	\$16,275	\$17,175	\$22,289	\$0	\$25,305
(55201) Operating Supplies	\$79,197	\$98,165	\$59,701	\$71,698	\$119,619
OPERATING EXPENSES TOTAL	\$267,603	\$404,978	\$409,564	\$388,844	\$418,197
Capital Outlay					
(56401) Machinery & Equipment	\$20,600	\$0	\$41,000	\$0	\$61,000
CAPITAL OUTLAY TOTAL	\$20,600	\$0	\$41,000	\$0	\$61,000
Other Uses	\$0	\$0	\$1,447	\$0	\$14,004
TOTAL	\$288,203	\$404,978	\$452,011	\$388,844	\$493,201

Public Defender - Fund 115

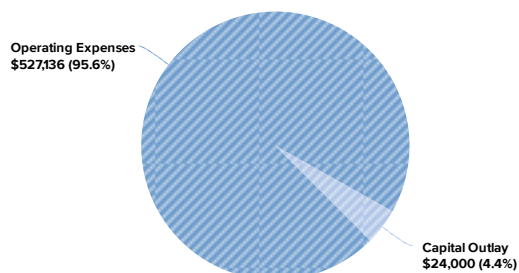
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Expenses

Public Defender

Visualization

Sort By Chart of Accounts



Operating Expenses

Capital Outlay

Public Defender - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$159,610	\$170,310	\$185,337	\$89,239	\$194,122
(54101) Communications	\$27,238	\$26,598	\$47,698	\$22,185	\$50,378
(54601) Repair & Maintenance	\$116,563	\$156,938	\$233,500	\$129,076	\$221,501
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$14,858	\$0
(54901) Other Current Chgs & Obl.	\$10,850	\$11,450	\$14,858	\$0	\$16,947
(55101) Office Supplies	\$3,429	\$6,364	\$8,050	\$1,013	\$5,500
(55201) Operating Supplies	\$12,347	\$84,434	\$51,081	\$9,089	\$38,688
OPERATING EXPENSES TOTAL	\$330,037	\$456,093	\$540,524	\$265,461	\$527,136
Capital Outlay					
(56401) Machinery & Equipment	\$20,000	\$0	\$28,200	\$0	\$24,000
CAPITAL OUTLAY TOTAL	\$20,000	\$0	\$28,200	\$0	\$24,000
Other Uses					
(59801) Reserves	\$0	\$0	\$8,855	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$8,855	\$0	\$0
TOTAL	\$350,037	\$456,093	\$577,579	\$265,461	\$551,136

Public Defender

Fund 115/410407 Administration

Fund 115/410414 Escambia Communications

Public Defender - Fund 115 Admin & Esc Communications

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$40,847	\$42,840	\$55,293	\$22,310	\$55,243
(54101) Communications	\$5,454	\$6,457	\$5,668	\$2,741	\$5,628
(54601) Repair & Maintenance	\$32,465	\$47,749	\$85,957	\$34,442	\$82,958
(55101) Office Supplies	\$1,009	\$2,579	\$3,000	\$302	\$2,500
(55201) Operating Supplies	\$7,128	\$59,094	\$23,555	\$6,414	\$20,555
OPERATING EXPENSES TOTAL	\$86,902	\$158,720	\$173,473	\$66,209	\$166,884
Capital Outlay					
(56401) Machinery & Equipment	\$20,000	\$0	\$6,500	\$0	\$12,000
CAPITAL OUTLAY TOTAL	\$20,000	\$0	\$6,500	\$0	\$12,000
TOTAL	\$106,902	\$158,720	\$179,973	\$66,209	\$178,884

Public Defender - Technology

Fund 115 - Okaloosa/Santa Rosa/Walton

Public Defender - Fund 115 Technology

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53101) Professional Services	\$118,764	\$127,470	\$130,044	\$66,930	\$138,879
(54101) Communications	\$21,783	\$20,140	\$42,030	\$19,444	\$44,750
(54601) Repair & Maintenance	\$84,098	\$109,189	\$147,543	\$94,634	\$138,544
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$14,858	\$0
(54901) Other Current Chgs & Obl.	\$10,850	\$11,450	\$14,858	\$0	\$16,947
(55101) Office Supplies	\$2,420	\$3,785	\$5,050	\$711	\$3,000
(55201) Operating Supplies	\$5,220	\$25,340	\$27,526	\$2,675	\$18,133
OPERATING EXPENSES TOTAL	\$243,135	\$297,374	\$367,051	\$199,252	\$360,253
Capital Outlay					
(56401) Machinery & Equipment	\$0	\$0	\$21,700	\$0	\$12,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$21,700	\$0	\$12,000
Other Uses	\$0	\$0	\$8,855	\$0	\$0
TOTAL	\$243,135	\$297,374	\$397,606	\$199,252	\$372,253

Judicial Services - Fund 115

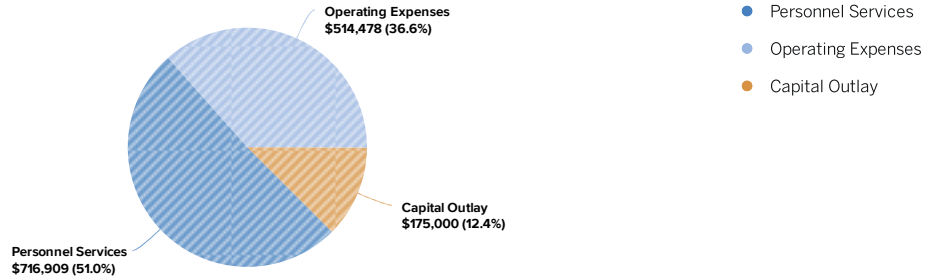
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Expenses

Judicial Services

Visualization

Sort By Chart of Accounts



Judicial Services - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$401,752	\$406,965	\$438,386	\$194,027	\$517,487
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$763	\$0
(52101) FICA Taxes	\$29,888	\$30,132	\$33,537	\$14,363	\$39,588
(52102) FICA Pretax Savings	\$785	\$1,164	\$0	\$383	\$0
(52201) Retirement Contributions	\$41,548	\$41,577	\$42,979	\$21,076	\$59,262
(52301) Life & Health Insurance	\$63,456	\$96,765	\$96,000	\$57,390	\$99,900
(52401) Worker's Compensation	\$478	\$644	\$701	\$351	\$673
PERSONNEL SERVICES TOTAL	\$537,907	\$577,248	\$611,603	\$288,354	\$716,909
Operating Expenses					
(53101) Professional Services	\$25,528	\$10,091	\$86,300	\$1,356	\$62,300
(53401) Other Contractual Service	\$65,192	\$75,982	\$68,486	\$768	\$77,001
(54001) Travel & Per Diem	\$2,959	\$7,233	\$5,510	\$3,157	\$12,105
(54101) Communications	\$39,621	\$39,684	\$51,876	\$21,649	\$54,598
(54401) Rentals & Leases	\$25,955	\$26,204	\$23,000	\$11,361	\$26,800
(54601) Repair & Maintenance	\$72,907	\$107,277	\$170,047	\$9,886	\$160,060
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$27,479	\$0
(54901) Other Current Chgs & Obl.	\$20,220	\$21,625	\$27,479	\$0	\$21,625
(54931) Host Ordinance Items	\$255	\$0	\$500	\$0	\$500
(55101) Office Supplies	\$0	\$0	\$100	\$0	\$100
(55201) Operating Supplies	\$80,632	\$148,227	\$102,637	\$41,863	\$99,139
(55401) Book/Publ/Subscript/Membership	\$0	\$500	\$250	\$0	\$250
(55501) Training/Registration	\$0	\$800	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$333,270	\$437,623	\$536,185	\$117,519	\$514,478
Capital Outlay					
(56201) Buildings	\$0	\$0	\$38,000	\$15,167	\$135,000
(56401) Machinery & Equipment	\$49,924	\$69,264	\$160,000	\$0	\$40,000
CAPITAL OUTLAY TOTAL	\$49,924	\$69,264	\$198,000	\$15,167	\$175,000
Other Uses					
(59801) Reserves	\$0	\$0	\$27,571	\$0	\$0
OTHER USES TOTAL	\$0	\$0	\$27,571	\$0	\$0
TOTAL	\$921,101	\$1,084,135	\$1,373,359	\$421,040	\$1,406,387

Judicial Services Department

Judicial Services - Administration

Fund 115/410506

Judicial Services - Administration Fund 115/410506

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(54101) Communications	\$7,982	\$8,723	\$8,700	\$5,107	\$8,700
(54601) Repair & Maintenance	\$0	\$862	\$5,000	\$0	\$5,000
(54901) Other Current Chgs & Obl.	\$95	\$0	\$0	\$0	\$0
(54931) Host Ordinance Items	\$255	\$0	\$500	\$0	\$500
(55201) Operating Supplies	\$11,498	\$49,859	\$50,500	\$13,974	\$50,000
OPERATING EXPENSES TOTAL	\$19,831	\$59,444	\$64,700	\$19,081	\$64,200
Capital Outlay					
(56201) Buildings	\$0	\$0	\$38,000	\$15,167	\$135,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$38,000	\$15,167	\$135,000
TOTAL	\$19,831	\$59,444	\$102,700	\$34,248	\$199,200

Judicial Services - Escambia Technology

Fund 115/410503

Judicial Services - Escambia Technology Fund 115/410503

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$247,751	\$228,770	\$250,246	\$87,789	\$238,439
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$763	\$0
(52101) FICA Taxes	\$18,342	\$16,675	\$19,144	\$6,441	\$18,241
(52102) FICA Pretax Savings	\$659	\$823	\$0	\$143	\$0
(52201) Retirement Contributions	\$24,442	\$23,415	\$24,534	\$9,581	\$27,306
(52301) Life & Health Insurance	\$43,443	\$51,289	\$50,400	\$22,481	\$45,000
(52401) Worker's Compensation	\$272	\$359	\$400	\$200	\$310
PERSONNEL SERVICES TOTAL	\$334,909	\$321,330	\$344,724	\$127,398	\$329,295
Operating Expenses					
(53101) Professional Services	\$7,850	\$1,872	\$18,600	\$420	\$12,600
(53401) Other Contractual Service	\$33,144	\$33,081	\$35,840	\$541	\$39,511
(54001) Travel & Per Diem	\$0	\$3,100	\$2,320	\$2,127	\$5,425
(54101) Communications	\$21,394	\$20,339	\$28,128	\$11,187	\$24,970
(54401) Rentals & Leases	\$15,865	\$15,388	\$13,000	\$6,487	\$16,800
(54601) Repair & Maintenance	\$35,316	\$46,492	\$75,135	\$4,943	\$79,894
(55101) Office Supplies	\$0	\$0	\$100	\$0	\$100
(55201) Operating Supplies	\$35,141	\$31,900	\$14,995	\$9,950	\$14,995
(55401) Book/Publ/Subscript/Membership	\$0	\$500	\$250	\$0	\$250
OPERATING EXPENSES TOTAL	\$148,709	\$152,671	\$188,368	\$35,655	\$194,545
Capital Outlay					
(56401) Machinery & Equipment	\$20,007	\$39,824	\$35,000	\$0	\$10,000
CAPITAL OUTLAY TOTAL	\$20,007	\$39,824	\$35,000	\$0	\$10,000
TOTAL	\$503,625	\$513,825	\$568,092	\$163,053	\$533,840

Judicial Services - Technology

Fund 115 - Okaloosa/Santa Rosa/Walton

Judicial Services - Technology Fund 115

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$154,001	\$178,196	\$188,140	\$106,239	\$279,048
(52101) FICA Taxes	\$11,546	\$13,457	\$14,393	\$7,922	\$21,347
(52102) FICA Pretax Savings	\$126	\$341	\$0	\$240	\$0
(52201) Retirement Contributions	\$17,106	\$18,162	\$18,445	\$11,495	\$31,956
(52301) Life & Health Insurance	\$20,013	\$45,477	\$45,600	\$34,909	\$54,900
(52401) Worker's Compensation	\$206	\$285	\$301	\$151	\$363
PERSONNEL SERVICES TOTAL	\$202,998	\$255,918	\$266,879	\$160,956	\$387,614
Operating Expenses					
(53101) Professional Services	\$17,678	\$8,219	\$67,700	\$936	\$49,700
(53401) Other Contractual Service	\$32,048	\$42,901	\$32,646	\$227	\$37,490
(54001) Travel & Per Diem	\$2,959	\$4,133	\$3,190	\$1,030	\$6,680
(54101) Communications	\$10,245	\$10,622	\$15,048	\$5,355	\$20,928
(54401) Rentals & Leases	\$10,090	\$10,817	\$10,000	\$4,874	\$10,000
(54601) Repair & Maintenance	\$37,592	\$59,923	\$89,912	\$4,943	\$75,166
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$27,479	\$0
(54901) Other Current Chgs & Obl.	\$20,125	\$21,625	\$27,479	\$0	\$21,625
(55201) Operating Supplies	\$33,993	\$66,468	\$37,142	\$17,939	\$34,144
(55501) Training/Registration	\$0	\$800	\$0	\$0	\$0
OPERATING EXPENSES TOTAL	\$164,730	\$225,508	\$283,117	\$62,783	\$255,733
Capital Outlay					
(56401) Machinery & Equipment	\$29,917	\$29,440	\$125,000	\$0	\$30,000
CAPITAL OUTLAY TOTAL	\$29,917	\$29,440	\$125,000	\$0	\$30,000
Other Uses	\$0	\$0	\$27,571	\$0	\$0
TOTAL	\$397,645	\$510,866	\$702,567	\$223,739	\$673,347

Court Administration

Fund 110/115/131

Local Options/Court Security/Drug Abuse Trust & Treatment/Family Mediation/Juvenile Programs/Law Library/Legal Aid/Mental Health

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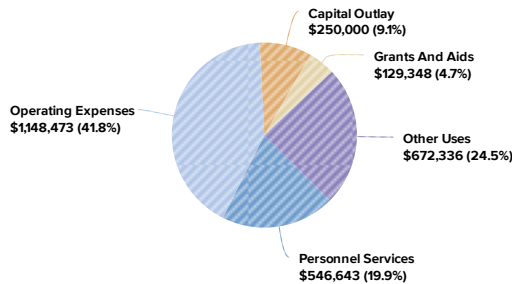
Updated On 30 Jun, 2022

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Expenses ▾ Court Administration

Visualization



Sort By Chart of Accounts ▾

- Personnel Services
- Operating Expenses
- Capital Outlay
- Grants And Aids
- Other Uses

Court Administration - EXPENSES

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Personnel Services					
(51201) Regular Salaries & Wages	\$292,394	\$288,005	\$333,178	\$133,485	\$354,681
(52101) FICA Taxes	\$21,709	\$21,661	\$25,486	\$10,029	\$27,134
(52102) FICA Pretax Savings	\$592	\$635	\$0	\$165	\$0
(52201) Retirement Contributions	\$25,006	\$28,298	\$31,338	\$13,327	\$40,618
(52301) Life & Health Insurance	\$44,829	\$68,987	\$108,000	\$23,693	\$123,750
(52401) Worker's Compensation	\$444	\$492	\$532	\$266	\$461
PERSONNEL SERVICES TOTAL	\$384,974	\$408,077	\$498,534	\$180,966	\$546,644
Operating Expenses					
(53101) Professional Services	\$6,775	\$6,750	\$21,075	\$6,050	\$21,079
(53401) Other Contractual Service	\$408,720	\$300,879	\$519,182	\$210,160	\$1,029,478
(54001) Travel & Per Diem	\$1,269	\$4,609	\$13,738	\$0	\$14,507
(54101) Communications	\$5,287	\$5,377	\$4,968	\$2,173	\$4,968
(54201) Postage & Freight	\$107	\$0	\$201	\$0	\$201
(54401) Rentals & Leases	\$965	\$3,559	\$900	\$2,007	\$900
(54503) Premium-Property/Building	\$0	\$0	\$0	\$845	\$0
(54501) Insurance/Surety Bonds	\$500	\$650	\$845	\$0	\$900
(54601) Repair & Maintenance	\$8,282	\$21,487	\$16,589	\$7,059	\$16,589
(54801) Promotional Activities	\$0	\$0	\$1,000	\$0	\$1,000
(54901) Other Current Chgs & Obl.	\$1,335	\$1,801	\$3,300	\$1,722	\$3,300
(54931) Host Ordinance Items	\$3,897	\$3,902	\$4,865	\$3,210	\$4,865
(55101) Office Supplies	\$2,048	\$621	\$2,664	\$92	\$3,451
(55201) Operating Supplies	\$24,168	\$9,955	\$24,305	\$2,292	\$17,038
(55401) Book/Publ/Subscript/Membership	\$15,929	\$19,972	\$23,184	\$5,748	\$16,527
(55501) Training/Registration	\$1,035	\$9,799	\$12,750	\$3,508	\$13,670
OPERATING EXPENSES TOTAL	\$480,316	\$389,362	\$649,566	\$244,865	\$1,148,473
Capital Outlay					
(56201) Buildings	\$0	\$0	\$0	\$10,271	\$0
(56401) Machinery & Equipment	\$18,867	\$0	\$8,000	\$0	\$250,000
CAPITAL OUTLAY TOTAL	\$18,867	\$0	\$8,000	\$10,271	\$250,000
Grants And Aids					

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
(58201) Aids To Private Organiz.	\$124,688	\$115,364	\$98,890	\$61,871	\$124,688
(58301) Other Grants & Aids	\$240	\$149	\$4,660	\$57	\$4,660
GRANTS AND AIDS TOTAL	\$124,928	\$115,513	\$103,550	\$61,928	\$129,348
Other Uses					
(59101) Transfers	\$878,750	\$760,000	\$790,000	\$395,000	\$570,000
(59801) Reserves	\$0	\$0	\$132,196	\$0	\$102,336
OTHER USES TOTAL	\$878,750	\$760,000	\$922,196	\$395,000	\$672,336
TOTAL	\$1,887,835	\$1,672,952	\$2,181,846	\$893,030	\$2,746,801

Court Administration - Court Security

Fund 115/410505

Court Administration - Court Security Fund 115/410505

	FY20 Actual	FY21 Actual	FY22 Approved Budget	FY22 Actual (March 2022)	FY23 Proposed Budget
Operating Expenses					
(53401) Other Contractual Service	\$400,523	\$282,265	\$481,500	\$210,160	\$997,046
(54601) Repair & Maintenance	\$8,282	\$21,408	\$13,962	\$6,867	\$13,962
(54901) Other Current Chgs & Obl.	\$1,335	\$1,801	\$3,300	\$1,722	\$3,300
(55101) Office Supplies	\$1,489	\$0	\$250	\$0	\$0
(55201) Operating Supplies	\$17,613	\$6,196	\$17,000	\$1,961	\$10,000
OPERATING EXPENSES TOTAL	\$429,242	\$311,669	\$516,012	\$220,710	\$1,024,308
Capital Outlay					
(56201) Buildings	\$0	\$0	\$0	\$10,271	\$0
(56401) Machinery & Equipment	\$18,867	\$0	\$8,000	\$0	\$250,000
CAPITAL OUTLAY TOTAL	\$18,867	\$0	\$8,000	\$10,271	\$250,000
TOTAL	\$448,109	\$311,669	\$524,012	\$230,982	\$1,274,308