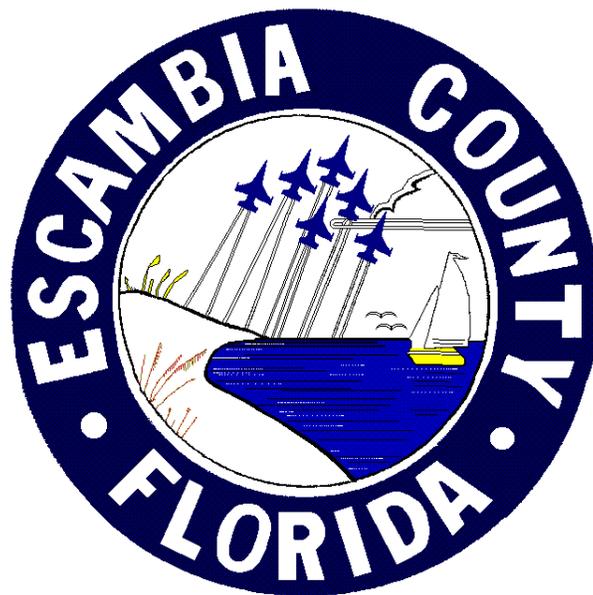


**Proposed Budget  
FY 2018/2019  
Escambia County, Florida**



**Jeffrey W. Bergosh  
Chairman  
District 1**

**Lumon J. May  
Vice Chairman  
District 3**

**Douglas B. Underhill  
Commissioner  
District 2**

**Grover C. Robinson, IV  
Commissioner  
District 4**

**Steven L. Barry  
Commissioner  
District 5**

**Jack R. Brown  
County Administrator**

**TABLE OF CONTENTS**

**BUDGET SUMMARIES** ..... 4

**ELECTED OFFICIALS**

Tax Collector..... 9

Sheriff ..... 11

Clerk of the Circuit Court..... 18

Property Appraiser ..... 20

Supervisor of Elections ..... 22

Merit System Protection Board ..... 24

**STATE ATTORNEY** ..... 26

**PUBLIC DEFENDER**..... 31

**MEDICAL EXAMINER**..... 36

**JUDICIAL SERVICES** ..... 37

**ORGANIZATIONAL CHART** ..... 53

**BOARD OF COUNTY COMMISSIONERS**

Board of County Commissioners ..... 54

Non-Departmental Programs ..... 55

General Fund Outside Agencies..... 57

Allocations to Outside Agencies ..... 67

**COUNTY ATTORNEY** ..... 79

**COUNTY ADMINISTRATOR**

County Administrator ..... 80

Economic Development ..... 81

Community and Media Relations ..... 82

Extension Services ..... 83

**PUBLIC WORKS DEPARTMENT**

Administration ..... 84

Engineering..... 85

Roads ..... 89

Transportation and Traffic..... 96

**DEVELOPMENTAL SERVICES DEPARTMENT**

Planning & Zoning ..... 99

Development Review ..... 100

GIS ..... 101

**HUMAN RESOURCES DEPARTMENT** ..... 102

**MASS TRANSIT DEPARTMENT** ..... 112

**PARKS & RECREATION DEPARTMENT**

Parks Programs ..... 119

Parks Maintenance ..... 124

**NEIGHBORHOOD & HUMAN SERVICES DEPARTMENT** ..... 129

Community Centers ..... 131

Neighborhood Enterprises ..... 135

Community Redevelopment Agencies ..... 141

<b>ASSISTANT COUNTY ADMINISTRATOR</b> .....	152
Bay Center .....	154
Budget .....	156
Risk Management Office.....	160
Office of Purchasing .....	166
 <b>LIBRARY SERVICES DEPARTMENT</b> .....	 169
 <b>INFORMATION &amp; TECHNOLOGY DEPARTMENT</b> .....	 172
 <b>WASTE SERVICES DEPARTMENT</b>	
Waste Services.....	174
Environmental Quality.....	175
Operations .....	176
 <b>NATURAL RESOURCES MANAGEMENT DEPARTMENT</b>	
Administration .....	185
Marine Recreation .....	186
Natural Resource Conservation .....	188
RESTORE .....	189
Water Quality & Land Management .....	192
Mosquito Control.....	199
Environmental Code Enforcement .....	201
 <b>ASSISTANT COUNTY ADMINISTRATOR</b> .....	 202
 <b>CORRECTIONS DEPARTMENT</b>	
Community Corrections .....	203
Road Prison .....	210
Detention/Jail .....	213
 <b>PUBLIC SAFETY DEPARTMENT</b>	
Administration .....	217
Emergency Management.....	218
EMS .....	223
Fire .....	228
 <b>FACILITIES MANAGEMENT DEPARTMENT</b> .....	 231
Maintenance .....	232
DCAT... ..	235
 <b>BUILDING SERVICES DEPARTMENT</b> .....	 240
Building Inspections.....	241
Animal Services .....	249

**COUNTY OF ESCAMBIA  
FY 2018/19 BUDGET SUMMARY**



	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18	Proposed FY 2018/19
<b>PROPERTY TAX RATES (In Mills)</b>						
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
<b>Total</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>
<b>VALUE OF ONE MILL (In Thousands)</b>						
Countywide	13,571,867	14,222,700	14,557,791	15,423,600	16,134,843	17,096,411
Unincorporated	9,484,921	9,930,829	10,152,860	10,766,405	11,225,970	12,220,030
<b>BUDGET SUMMARY</b>						
Personal Services	89,505,727	96,320,442	105,395,342	110,368,616	117,478,533	124,148,316
Operating	107,671,182	116,729,568	120,995,967	128,176,635	125,366,778	131,389,635
Capital	35,975,509	35,380,916	39,643,805	39,971,102	14,982,310	19,794,922
Debt Service	8,615,543	10,837,600	12,167,660	11,562,390	15,145,890	15,137,757
Grants and Aids	20,314,121	18,048,055	22,868,160	24,040,161	25,473,938	24,223,410
Non-Operating	102,437,973	107,619,470	111,130,286	122,462,624	157,392,623	160,250,930
<b>Totals</b>	<b>364,520,055</b>	<b>384,936,051</b>	<b>412,201,220</b>	<b>436,581,528</b>	<b>455,840,072</b>	<b>474,944,970</b>
<b>BUDGET BY FUNCTION</b>						
General Government	99,471,469	110,900,398	114,023,832	118,874,739	153,925,817	158,657,923
Public Safety	80,328,939	87,876,024	93,200,869	105,404,048	103,753,351	109,388,925
Physical Environment	19,370,550	16,108,660	20,218,375	21,609,686	18,756,950	22,394,098
Transportation	46,452,549	48,654,592	55,096,630	52,468,950	35,409,810	35,014,748
Economic Environment	18,241,717	15,944,752	20,908,189	22,868,025	23,818,581	21,990,078
Human Services	2,295,666	2,528,135	3,114,105	3,426,156	3,508,041	3,711,565
Culture/Recreation	15,703,979	16,979,390	15,616,803	16,322,176	16,391,714	16,574,262
Criminal Court Costs	5,462,494	3,891,539	3,858,402	4,041,583	5,112,321	6,740,533
Non-Departmental	77,192,692	82,052,561	86,164,015	91,566,165	95,163,487	100,472,838
<b>Totals</b>	<b>364,520,055</b>	<b>384,936,051</b>	<b>412,201,220</b>	<b>436,581,528</b>	<b>455,840,072</b>	<b>474,944,970</b>

**COUNTY OF ESCAMBIA  
BUDGET FUND SUMMARY  
FISCAL YEAR 2018/19**



Fund	Fund #	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	158,630,436	165,216,934	167,163,626	208,113,702	217,002,610	217,002,610
Escambia County Restricted	101	491,633	743,402	612,884	655,775	600,682	600,682
Economic Development	102	1,134,401	771,767	700,518	655,000	56,250	56,250
Code Enforcement	103	2,391,714	3,216,138	2,200,032	1,914,250	1,928,500	1,928,500
Mass Transit	104	12,610,689	12,632,093	13,214,781	12,989,410	13,327,117	13,327,117
Mosquito and Arthropod	106	30,668	14,170	33,489	31,540	32,467	32,467
Tourist Promotion	108	9,028,965	10,607,397	11,848,563	10,060,296	10,950,000	10,950,000
Other Grants Projects	110	1,739,830	1,340,423	1,397,947	852,530	671,972	671,972
Jail Inmate Commissary	111	766,501	505,793	692,163	1,140,000	1,187,500	1,187,500
Disaster Relief Fund	112	7,821,688	9,903,653	5,547,183	0	0	0
Library Fund	113	4,852,609	4,731,103	5,055,135	5,730,789	6,025,480	6,025,480
Misdemeanor Probation	114	3,537,649	2,405,413	4,933,281	2,731,337	2,742,834	2,742,834
Article V Fine & Forfeiture Fund	115	3,344,089	3,367,335	3,538,869	4,411,185	4,742,814	4,742,814
Development Review Fee	116	384,211	420,207	488,368	549,100	658,350	658,350
Perdido Key Beach Mouse In Lieu Fee	117	2,061,780	280	1,827	0	0	0
Gulf Coast Restoration Fund	118	0	85,288	1,392,073	59,509	108,973	108,973
SHIP	120	954,120	1,393,196	2,026,267	5,691,751	2,937,933	2,937,933
Law Enforcement Trust	121	342,088	746,278	494,404	0	0	0
Escambia Affordable Housing	124	3,770	60,082	15,369	1,500,000	1,493,000	1,493,000
CDBG Entitlement	129	718,850	1,505,713	3,019,710	3,971,943	3,835,873	3,835,873
Handicapped Parking	130	11,430	19,729	25,831	14,250	28,603	28,603
Family Mediation	131	3,343	4,693	6,450	80,000	80,000	80,000
Fire Protection	143	12,950,784	14,552,017	16,730,332	18,000,223	18,134,230	18,134,230
E-911 Operations	145	1,452,201	1,351,410	1,399,230	1,249,250	1,431,106	1,431,106
HUD CDBG Housing Rehab Loan	146	6,232	0	0	50,000	75,000	75,000
HUD HOME	147	939,186	596,693	469,749	3,615,881	4,181,183	4,181,183
Community Redevelopment	151	1,482,029	1,500,803	1,597,575	2,535,901	3,485,894	3,485,894
Southwest Sector CRA	152	256,763	213,614	0	0	0	0
Bob Sikes Toll	167	2,818,448	4,327,782	2,398,932	3,301,250	3,323,100	3,323,100
Transportation Trust	175	22,004,800	22,548,882	21,786,753	22,119,668	23,270,859	23,270,859
MSBU Program Fund	177	724,710	753,054	1,041,705	1,225,495	1,033,172	1,033,172
Drainage Basin	181	171,221	222,095	165,615	137,066	97,374	97,374
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	10,097,990	10,280,221	11,849,567	15,364,632	14,853,499	14,853,499
Capital Improvements Program	310	0	0	0	0	0	0
Series 2017 Capital Project Fund	311	0	0	8,103,077	0	0	0
UMTA Capital	320	3,638,842	791,603	255,794	0	0	0
Capital Projects New Road Construction	333	0	0	548	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	0	0	0	0	0	0
Local Option Sales Tax II	351	0	0	0	0	0	0
Local Option Sales Tax III	352	36,200,747	32,038,697	42,492,280	9,111,320	0	0
Local Option Sales Tax IV	353	0	0	0	29,523,659	40,461,427	40,461,427
Solid Waste	401	11,157,068	10,499,123	10,267,443	17,045,907	20,551,619	20,551,619
Inspection	406	2,685,692	2,435,111	2,500,121	2,483,269	2,831,186	2,831,186
Emergency Medical Services	408	15,896,169	12,930,566	13,949,002	23,487,540	23,942,364	23,942,364
Civic Center	409	6,684,435	6,837,256	7,006,138	7,641,487	8,328,168	8,328,168
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	44,205,364	38,312,536	42,171,990	37,795,157	40,533,831	40,533,831
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
<b>Total All Funds</b>		<b>384,233,147</b>	<b>379,882,549</b>	<b>408,594,618</b>	<b>455,840,072</b>	<b>474,944,970</b>	<b>474,944,970</b>

**COUNTY OF ESCAMBIA  
DETAIL OF INTERFUND TRANSFERS**



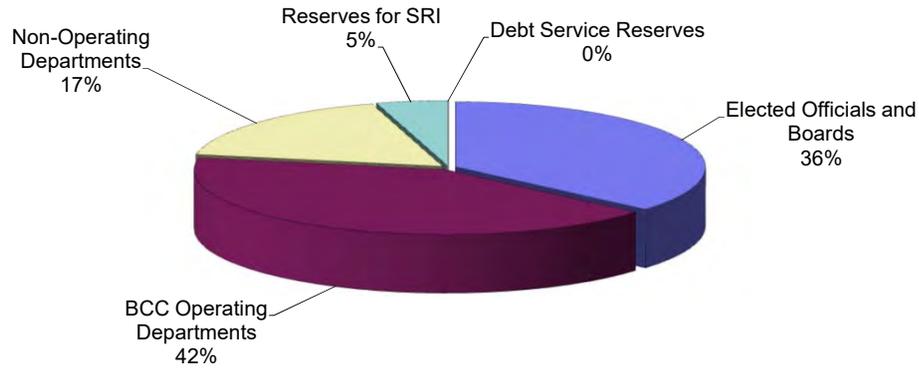
Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	0		
	102	0	114	572,506
	104	0	115	931,000
	115	595,119	143	266,256
	151	2,500,000	145	658,222
	175	8,762,875	408	3,587,506
	152	0		
	203	5,742,693		
	408	0		
102 Economic Development		0	001	0
103 Code Enforcement		0	001	0
			401	0
104 Mass Transit		0	001	0
108 Tourist Promotion	203	790,307		
	409	1,700,000		
112 Disaster Recovery		0	001	0
114 Misdemeanor Probation Fund	001	572,506		
115 Article V Trust Fund	001	931,000	001	595,119
			353	551,519
129 CDBG HUD Entitlement Fund	151	17,500		
143 Fire Protection	001	266,256		
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	2,500,000
			129	17,500
152 Southwest Sector CRA		0	001	0
167 Bob Sikes Toll Bridge	203	1,319,001		
175 Transportation Trust		0	001	8,762,875
			401	410,622
203 Debt Service Fund		0	001	5,742,693
			108	790,307
			167	1,319,001
			353	4,197,000
353 Local Option Sales Tax IV	115	551,519		
	203	4,197,000		
401 Solid Waste	175	410,622		
	103	0		
408 Emergency Medical Services	001	3,587,506	001	0
409 Civic Center		0	108	1,700,000
Totals		32,602,126		32,602,126

**COUNTY OF ESCAMBIA**  
**DETAIL OF PROVISIONS FOR RESERVES**



Fund	Fund #	Reserve Balance FY 2015/16	Reserve Balance FY 2016/17	Adopted Reserve Balance FY 2017/18	Proposed Reserve Balance FY 2018/19
General	001	21,603,730	23,979,092	27,193,661	27,799,451
Escambia County Restricted ®	101	48,624	0	0	1,273
Economic Development	102	0	550,000	0	30,000
Code Enforcement	103	88,804	167,716	7,727	17,716
Mass Transit ®	104	0	402,800	0	85,834
Mosquito and Arthropod ®	106	0	0	0	0
Tourist Promotion ®	108	550,000	550,000	550,000	550,000
Other Grants Projects ®	110	128,065	0	206,005	197,505
Jail Inmate Commissary ®	111	0	129,375	0	25,449
Disaster Recovery ®	112	0	0	0	0
Library Fund ®	113	146,008	0	0	189,409
Misdemeanor Probation	114	10,000	271,329	0	0
Article V Fine & Forfeiture Fund ®	115	279,933	350,059	341,503	300,862
Development Review Fee	116	19,253	25,069	3,961	42,299
Perdido Key Beach Mouse In-Lieu Fee ®	117	0	0	0	0
Restore ®	118	0	0	0	0
SHIP ®	120	17,000	18,461	89,561	0
Law Enforcement Trust ®	121	0	0	0	0
Escambia Affordable Housing ®	124	222,531	200,000	1,064,820	1,057,820
CDBG Entitlement ®	129	2,178	39,677	1,472	21,399
Handicapped Parking Fines ®	130	0	0	0	0
Family Mediation ®	131	66,100	66,100	65,898	65,898
Fire Protection ®	143	0	0	0	0
E-911 Operations ®	145	0	0	0	0
HUD CDBG Housing Rehab Loan ®	146	0	0	0	0
HUD-HOME Fund ®	147	577	7,534	0	21,285
Community Redevelopment Agency ®	151	0	0	0	0
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll ®	167	590,058	386,809	543,172	608,543
Transportation Trust	175	0	0	38,262	29,183
MSBU Program Fund ®	177	37,575	38,874	44,055	44,055
Master Drainage Basin Fund ®	181	0	0	0	0
Debt Service ®	203	0	803,983	503,000	0
Capital Improvement Program	310	0	0	0	0
Series 2017 Capital Project Fund ®	311	0	0	0	0
FTA Capital ®	320	0	0	0	0
New Road Construction	333	0	0	0	0
Local Option Sales Tax ®	350	0	0	0	0
Local Option Sales Tax II ®	351	0	0	0	0
Local Option Sales Tax III ®	352	283,835	425,378	286,039	0
Local Option Sales Tax IV ®	353	0	0	24,194,522	22,160,586
Solid Waste ®	401	0	1,030,495	714,456	250,000
Inspections ®	406	0	0	88,338	0
Emergency Medical Services	408	0	0	29,891	0
Civic Center ®	409	0	0	0	0
Internal Service Fund ®	501	0	0	0	0
Self Insurance	509	0	0	0	0
CRA Expendable Trust	683	0	0	0	0
Escambia County General Trust Fund	882	0	0	0	0
<b>® Indicates Restricted Reserves</b>					
<b>Total All Funds</b>		<b>\$24,094,271</b>	<b>\$29,442,751</b>	<b>\$55,966,343</b>	<b>\$53,498,567</b>

**Escambia County General Fund  
Budget FY 2018/19**



<u>Elected Officials and Boards</u>	<u>Amount</u>	<u>BCC Operating Departments</u>	<u>Amount</u>	<u>Non-Operating Departments</u>	<u>Amount</u>
Property Appraiser	6,255,076	Board of County Commissioners	1,673,643	Inter-Fund Transfers	6,337,812
Tax Collector	4,650,193	Social Programs	200,000	Other	12,074,467
Clerk of Courts	2,995,100	Corrections		Reserves	17,441,471
Sheriff	60,239,868	Pre-Trial Release	982,849	Payment to Outside Agencies	1,632,299
Supervisor of Elections	2,420,837	Detention/Jail/Medical	40,684,799	Reserves for SRI	9,805,859
Medical Examiner	907,614	County Attorney	1,643,424	Reserves (Sheriff Mediated)	500,000
Public Health Unit	337,649	County Administrator	684,472	Debt Service Reserves	0
Merit System Protection Board	48,000	Assistant County Administrator	171,082	Corrections Academies	50,000
		Assistant County Administrator	278,358	DJJ Cost Shift	2,100,000
		Budget	725,051	Economic Development	0
		Purchasing	490,269		
		Neighborhood & Human Services			
		Neighborhood Services Admin	1,353,457		
		Community Redevelopment Areas	2,500,000		
		Building Services			
		Animal Services Administration	2,097,991		
		Extension Services	678,083		
		Natural Resources Management			
		Code Enforcement	0		
		Mosquito Control	605,424		
		Natural Resources Management	1,167,627		
		Human Resources	872,364		
		Information Technology	3,882,364		
		Planning & Zoning	1,240,840		
		GIS	432,463		
		Facilities Management	9,439,397		
		Public Works			
		Roads & Bridges/Engineering	8,762,875		
		SRI Public Works	2,546,357		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,204,455		
		Parks Recreation	249,918		
		Public Safety			
		Emergency Management	598,080		
		Emergency Communications	2,567,519		
		Emergency Medical Services	0		
		SRI Public Safety	1,063,205		
		Community & Media Relations/PIO	409,999		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** TAX COLLECTOR  
**FUND:** 001

---

**MISSION STATEMENT**

---

The mission of the Tax Collector's Office is the collection and distribution of 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, hunting, and local business tax receipts.

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	100	100	100	100
Positions				
Personal Services	\$0	\$6,355,488	\$0	\$0
Operating Costs	0	1,596,754	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTALS</b>	<hr/> \$0	\$7,952,242	\$4,650,193	\$0
 <b>SOURCES OF FUNDING:</b>				
Fees	0	3,523,487	0	0
Fund 001	0	4,428,755	4,650,193	0
<b>TOTALS</b>	<hr/> \$0	\$7,952,242	\$4,650,193	\$0

---

**SIGNIFICANT CHANGES FOR 2018-2019**

---

The Tax Collector is a fee officer whose budget is approved by the Department of Revenue. The Board of County Commissioners pays a fee to the Tax Collector for collection of property taxes and local business tax receipts based on a formula in Florida Statute 192.091. The remainder of the Tax Collector's budget is funded by fees earned for collecting taxes and providing services for other governmental agencies, such as the Department of Highway Safety and Motor Vehicles, Department of Revenue, Florida Fish and Wildlife Commission, Northwest Florida Water Management, and City of Pensacola.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Constitutional Officer

DEPARTMENT: Tax Collector  
 DIVISION: Tax Collector  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 137,978	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	4,477,489	0	0
51301	Other Salaries & Wages	0	41,542	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	355,590	0	0
52201	Retirement Contributions	0	476,212	0	0
52301	Life & Health Insurance	0	855,000	0	0
52401	Workers' Compensation	0	11,677	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	6,355,488	0	0
53101	Professional Services	0	25,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	45,750	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	32,430	0	0
54101	Communications	0	89,660	0	0
54201	Postage & Freight	0	342,765	0	0
54301	Utility Services	0	65,500	0	0
54401	Rentals & Leases	0	385,590	0	0
54501	Insurance	0	10,245	0	0
54601	Repair & Maintenance Services	0	451,194	0	0
54701	Printing & Binding	0	17,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	24,000	0	0
55101	Office Supplies	0	80,000	0	0
55201	Operating Supplies	0	1,200	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	26,420	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	1,596,754	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,421,691	\$ 7,952,242	\$ 4,650,193	\$ 0
<b>RESOURCES</b>					
	General Fund Revenues	\$ 4,421,691	\$ 4,428,755	\$ 4,650,193	\$ 0
	Commissions	0	3,523,487	0	0
	TOTAL REVENUES	\$ 4,421,691	\$ 7,952,242	\$ 4,650,193	\$ 0

**sdhall:**  
 Per FS 192.091, this is the amount due from the BCC for Tax Collector Commission/Fees. Annual Budget Est. submitted in June.. Final Certification end of September annually.  
 Budget estimate is 5% up or \$221,438

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** SHERIFF  
**FUND:** 001

---

**MISSION STATEMENT**

---

The mission of the Escambia Sheriff's Office is to improve 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.

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Sheriff	\$52,638,113	\$53,940,775	\$56,808,599	\$0
Detention	0	0	0	0
Court Security	3,553,254	2,799,092	3,431,269	0
<b>TOTALS</b>	<b>\$56,191,387</b>	<b>\$56,739,867</b>	<b>\$60,239,868</b>	<b>\$0</b>

**SOURCES OF FUNDING:**

Fund 001	\$56,191,387	\$56,739,867	\$60,239,868	\$0
----------	--------------	--------------	--------------	-----

---

**PROGRAM DESCRIPTION**

---

The Sheriff's Office provides County-wide police protection and crime prevention including, but not limited to the following: road patrol, detective investigation, correctional services, court services, crime laboratory, community and school crime prevention programs. The Sheriff functions as an officer of the court in the service of documents and transportation of fugitives and committed persons.

1. The Sheriff's Office will perform professional, efficient, effective county-wide law enforcement and crime prevention services including: the operation of the civil and criminal court process service, crime laboratory, investigative support, and community and school crime prevention programs. It will also provide a post-incarcerated program that will monitor court ordered rehabilitative programs.
2. The Court Activity Division will provide security to judges and other court personnel to meet the demands presented by a multi-faceted court system through various modes of training. For FY18/19 armed Sheriff's Deputies will no longer provide court security at the Judicial Building downtown, security services will be contracted out by Court Administration.
3. During FY2014-15 the Detention Activity was placed under the Board of County Commissioners, and continues to provide a safe, secure jail in compliance with State rules and regulations. This responsibility includes providing security, administrative requirements, health care, food and laundry services to operate a safe, secure, and constitutional jail in compliance with State standards for an average inmate population of 1,721.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 150,709	\$ 151,139	\$ 153,139	\$
51201	Regular Salaries & Wages	24,997,651	27,787,595	31,392,965	
51301	Other Salaries & Wages	699,225	0	0	
51401	Overtime	907,682	0	0	
51501	Special pay	2,202,382	3,567,944	3,554,108	
52101	FICA Taxes	2,236,956	2,491,506	2,195,687	
52201	Retirement Contributions	5,141,168	6,034,574	5,538,499	
52301	Life & Health Insurance	7,131,248	6,327,000	6,480,000	
52401	Workers' Compensation	1,016,157	1,372,998	1,286,182	
52501	Unemployment Compensation	0	0	0	
	<b>PERSONNEL COSTS</b>	<b>44,483,178</b>	<b>47,732,756</b>	<b>50,600,580</b>	<b>0</b>
53101	Professional Services	86,936	125,716	125,716	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	464,100	346,427	346,427	0
53501	Investigations	64,017	19,200	19,200	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	265,846	100,000	100,000	0
54101	Communications	458,627	376,824	376,824	0
54201	Postage & Freight	73,601	2,500	2,500	0
54301	Utility Services	11,452	12,720	12,720	0
54401	Rentals & Leases	58,673	30,514	30,514	0
54501	Insurance	721,638	1,241,099	1,241,099	0
54601	Repair & Maintenance Services	1,416,084	582,104	582,104	0
54701	Printing & Binding	13,072	20,000	20,000	0
54801	Promotional Activities	579,392	24,000	24,000	0
54901	Other Current Charges & Obligations	24,956	5,000	5,000	0
55101	Office Supplies	181,153	150,000	150,000	0
55201	Operating Supplies	2,832,465	2,911,915	2,911,915	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	60,540	75,000	75,000	0
55501	Training and Registrations	317,022	85,000	85,000	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	<b>OPERATING COSTS</b>	<b>7,629,574</b>	<b>6,108,019</b>	<b>6,108,019</b>	<b>0</b>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	436,731	100,000	100,000	0
56402	Computer Software/Hardware	88,650	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	<b>CAPITAL OUTLAY</b>	<b>525,381</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	<b>DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	<b>GRANTS AND AIDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	<b>NON-OPERATING COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 52,638,133</b>	<b>\$ 53,940,775</b>	<b>\$ 56,808,599</b>	<b>\$</b>
	<b>RESOURCES</b>				
	General Fund Revenues	\$ 52,638,133	\$ 53,940,775	\$ 56,808,599	\$
	<b>TOTAL REVENUES</b>	<b>\$ 52,638,133</b>	<b>\$ 53,940,775</b>	<b>\$ 56,808,599</b>	<b>\$ 0</b>

Req. \$27,892,965  
 Mediation Settlement adds:  
 FY18 Mediation - \$1M  
 FY19 Mediation - \$2.5M

Special pay - \$1,058,108  
 Comp Absences - \$1.5 mill  
 Holiday pay - \$996k

Narcotics equipment and  
 other related LE  
 equipment

5.32% Increase in **TOTAL**  
 Sheriff's LE Budget or  
 \$2.868M over FY17/18  
 Adopted.

**Total LE and Crt Sec is  
 \$3.5 M over FY17/18**

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Sheriff  
 DIVISION: Court Security  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,936,233	1,580,404	2,107,878	0
51301	Other Salaries & Wages	35,292	0	0	0
51401	Overtime	291,409	0	0	0
51501	Special pay	116,997	46,920	44,760	0
52101	FICA Taxes	177,790	162,571	164,677	0
52201	Retirement Contributions	471,951	443,673	498,401	0
52301	Life & Health Insurance	408,413	418,000	450,000	0
52401	Workers' Compensation	103,781	107,524	125,553	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,541,866	2,759,092	3,391,269	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,268	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	110	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	888	617	617	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	162	1,004	1,004	0
54701	Printing & Binding	20	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	5,621	38,379	38,379	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	2,319	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	11,388	40,000	40,000	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,553,254	\$ 2,799,092	\$ 3,431,269	\$ 0
	RESOURCES				
	General Fund Revenues	\$ 3,553,254	\$ 2,799,092	\$ 3,431,269	\$ 0
	TOTAL REVENUES	\$ 3,553,254	\$ 2,799,092	\$ 3,431,269	\$ 0

Crt Security Budget  
 increase of 22.59% or  
 \$632k

FUND: Article V/Fines & Forfeitures  
 FUNCTION: Public Safety  
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Deputies Training & Education

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	52,250	57,000	0	60,800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	52,250	57,000	0	60,800	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 52,250	\$ 57,000	\$ 0	\$ 60,800	\$ 0
RESOURCES						
	Deputies Training & Education	\$ 93,456	\$ 60,000	\$ 0	\$ 64,000	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	(41,206)	0	0	0	0
	Less 5%	0	(3,000)	0	(3,200)	0
	TOTAL REVENUES	\$ 52,250	\$ 57,000	\$ 0	\$ 60,800	\$ 0

\$2 recording fee used for deputy training & education.

FUND: Handicapped Parking Fines  
 FUNCTION: Public Safety  
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Handicapped Parking

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,273	4,774	0	3,978	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,273	4,774	0	3,978	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,273	\$ 4,774	\$ 0	\$ 3,978	\$ 0

Fuel, Oil, maint  
supplies for  
vehicles.

F.S. 316.008(4)  
states one-third of  
the handicapped  
parking must be  
used to administer  
the program.

RESOURCES

Handicapped Parking Fines	\$ 6,238	\$ 5,025	\$ 0	\$ 4,187	\$ 0
Interest	0	0	0	0	0
Fund Balance	(4,965)	0	0	0	0
Less 5%	0	(251)	0	(209)	0
TOTAL REVENUES	\$ 1,273	\$ 4,774	\$ 0	\$ 3,978	\$ 0

FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Sheriff's Capital Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	184,220	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,625,046	2,681,818	615,719	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>2,809,266</u>	<u>2,681,818</u>	<u>615,719</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 2,809,266</u>	<u>\$ 2,681,818</u>	<u>\$ 615,719</u>	<u>\$ 0</u>	<u>0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,809,266	2,681,818	615,719	0	0
	TOTAL REVENUES	<u>\$ 2,809,266</u>	<u>\$ 2,681,818</u>	<u>\$ 615,719</u>	<u>\$ 0</u>	<u>0</u>

FUND: Local Option Sales Tax IV  
 FUNCTION: Public Safety  
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Sheriff's Capital Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	3,088,167	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	4,000,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	7,088,167	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	7,088,167	\$ 0

Sheriff Facilities - \$888,167  
 Firing Range - \$2.2 M  
 Vehicle replacement - \$4 M

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Option Sales Tax IV	0	0	0	7,088,167	0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	7,088,167	\$ 0

**DEPARTMENT:** CLERK OF THE CIRCUIT COURT AND COMPTROLLER  
**FUND:** 001

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	42.66	41.54	42.59	42.59
Personal Services	\$2,509,285	\$2,851,425	\$2,916,500	\$0
Operating Costs	461,832	377,648	419,052	0
Capital Outlay	9,480	0	4,500	0
Transfers	0	0	0	0
<b>TOTALS</b>	<b>\$2,980,597</b>	<b>\$3,229,073</b>	<b>\$3,340,052</b>	<b>\$0</b>

**SOURCES OF FUNDING:**

Fees	\$822,543	\$397,811	\$344,952	\$0
Fund 001	2,158,054	2,831,262	2,995,100	0
<b>TOTALS</b>	<b>\$2,980,597</b>	<b>\$3,229,073</b>	<b>\$3,340,052</b>	<b>\$0</b>

---

**SIGNIFICANT CHANGES FOR 2018-2019**

---

For the 2018-2019 Fiscal Year, the Clerk of the Circuit Court and Comptroller's Office will include the Clerk to the Board of County Commissioners (BCC) and Finance Sections respectively. Compensated Absences will be included in the Clerk's personnel services budget. The Official Records Division is not included in the funding allocation of the BCC. However, Fees are net revenues that are available and transferred to the Comptroller (Fund 001) to offset the BCC allocation.

For the 2018-2019 Fiscal year, the Clerk of the Circuit Court and Comptroller's Office has increased the overall budget requested, for maintenance and technology costs associated with operations. Maintenance increases include \$150,000 for necessary for HVAC repairs at the M.C. Blanchard Building which are not included in the facilities budget. Technology costs include \$50,000 for an upgrade to the accounting system software, and data storage.

For the 2017-2018 Fiscal year, the Clerk of the Circuit Court and Comptroller's Office has reduced the overall budget requested, while absorbing increased technology costs associated with operations.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Cost Officer

DEPARTMENT: Clerk of the Circuit Court  
 DIVISION: Clerk of the Circuit Court  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 68,989	\$ 71,100	\$ 74,000	\$ 74,000
51201	Regular Salaries & Wages	1,760,288	1,959,400	1,989,300	1,989,300
51301	Other Salaries & Wages	30,669	38,300	38,100	38,100
51401	Overtime	2,549	13,600	10,600	10,600
51501	Special pay	0	0	0	0
52101	FICA Taxes	139,926	154,900	159,200	159,200
52201	Retirement Contributions	209,334	240,300	243,500	243,500
52301	Life & Health Insurance	292,784	367,700	394,900	394,900
52401	Workers' Compensation	4,746	6,125	6,900	6,900
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,509,285	2,851,425	2,916,500	2,916,500
53101	Professional Services	4,792	22,800	26,300	26,300
53201	Accounting & Auditing	9,450	50,000	50,000	50,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,660	2,200	900	900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	11,288	25,405	26,955	26,955
54101	Communications	32,220	52,988	46,000	46,000
54201	Postage & Freight	25,949	25,000	23,500	23,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,074	5,110	5,110	5,110
54501	Insurance	743	700	700	700
54601	Repair & Maintenance Services	301,579	119,550	169,092	169,092
54701	Printing & Binding	911	1,165	1,075	1,075
54801	Promotional Activities	100	3,000	3,000	3,000
54901	Other Current Charges & Obligations	7,511	11,075	7,275	7,275
55101	Office Supplies	29,692	28,690	23,190	23,190
55201	Operating Supplies	5,667	7,070	13,070	13,070
55230	Computer Software	16,630	5,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,945	9,260	8,275	8,275
55501	Training & Registrations	4,621	8,635	9,610	9,610
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	461,832	377,648	419,052	419,052
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,480	0	4,500	4,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Computer Software	0	0	0	0
	CAPITAL OUTLAY	9,480	0	4,500	4,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,980,597	\$ 3,229,073	\$ 3,340,052	\$ 3,340,052
RESOURCES					
	General Fund Revenues	\$ 2,158,054	\$ 2,831,262	\$ 2,995,100	\$ 2,995,100
	Clerk's Fees	822,543	397,811	344,952	344,952
	TOTAL REVENUES	\$ 2,980,597	\$ 3,229,073	\$ 3,340,052	\$ 3,340,052

3% Employee Increase included.

Req. \$319,092  
 \$150k for HVAC/Blanchard Bldg. (To be funded thru Facilities)  
 \$30k EfinPlus Upgrade  
 \$20k Data Storage  
 \$119k Base Request

Req. \$4.5k for 3 laptops at \$1.5k/per unit

sdhall:  
 5.79% increase in General Fund request or increase of \$163.8k

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** PROPERTY APPRAISER  
**FUND:** 001

---

**MISSION STATEMENT**

---

The office of the Property Appraiser is responsible for the determination of values of all real and tangible property within Escambia County as required by the laws of the State of Florida and rules and regulations of the Florida Department of Revenue. This Office is responsible for placing these values on the tax rolls, for submitting the rolls to the Department of Revenue for approval, and for the certification of the rolls to the Tax Collector for the collection of taxes. In addition, the Office of the Property Appraiser assists all residents and qualified organizations with the establishment or renewal of homestead and other exemptions.

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	70	70	71	71
Personal Services	\$464,327.1	\$5,087,375	\$5,312,406	\$0
Operating Costs	724,049	795,929	807,028	0
Capital Costs	15,374	0	0	0
Non-Operating Costs	0	50,000	150,000	0
<b>TOTALS</b>	<b>\$5,382,694</b>	<b>\$5,933,304</b>	<b>\$6,269,434</b>	<b>\$0</b>
 <b>SOURCES OF FUNDING:</b>				
Fund 001	\$5,369,361	\$5,919,484	\$6,255,076	\$0
NWFL Management Fee	13,333	13,820	14,358	0
<b>TOTALS</b>	<b>\$5,382,694</b>	<b>\$5,933,304</b>	<b>\$6,269,434</b>	<b>\$0</b>

---

**SIGNIFICANT CHANGES FOR 2018-2019**

---

A budget increase of 5.67% is included as part of the Adopted Budget. The NWFL Management Fee component of the Property Appraiser's budget has been broken out moving forward.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Property Appraiser  
 DIVISION: Property Appraiser  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 143,806	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	3,456,061	0	0
51301	Other Salaries & Wages	0	7,500	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	92,000	0	0
52101	FICA Taxes	0	281,904	0	0
52201	Retirement Contributions	0	406,857	0	0
52301	Life & Health Insurance	0	665,000	0	0
52401	Workers' Compensation	0	31,747	0	0
52501	Unemployment Compensation	0	2,500	0	0
	PERSONNEL COSTS	0	5,087,375	0	0
53101	Professional Services	0	334,500	0	0
53201	Accounting & Auditing	0	4,000	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	177,268	0	0
54101	Communications	0	37,000	0	0
54201	Postage & Freight	0	85,981	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	5,000	0	0
54501	Insurance	0	500	0	0
54601	Repair & Maintenance Services	0	51,000	0	0
54701	Printing & Binding	0	28,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	2,100	0	0
55101	Office Supplies	0	30,000	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	40,580	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	795,929	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	50,000	0	0
	NON-OPERATING COSTS	0	50,000	0	0
	TOTAL BUDGET	\$ 5,382,694	\$ 5,933,304	\$ 6,269,434	\$ 6,269,434
RESOURCES					
	General Fund Revenues	\$ 5,369,361	\$ 5,919,484	\$ 6,255,076	\$ 6,255,076
	NWFL Management Fee	13,333	13,820	14,358	14,358
	TOTAL REVENUES	\$ 5,382,694	\$ 5,933,304	\$ 6,269,434	\$ 6,269,434

5.67% or \$336,130 total increase over prior FY.  
 PA Budget is subject to approval by the Florida Dept of Revenue. FS195.087

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** SUPERVISOR OF ELECTIONS  
**FUND:** 001

---

**MISSION STATEMENT**

---

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

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	15	15	15	15
Personal Services	\$1,189,976	\$1,375,382	\$1,445,117	\$0
Operating Costs	564,626	817,800	926,220	0
Capital Outlay	16,131	20,000	49,500	0
Debt Service	0	0	0	0
Other	0	0	0	0
<b>TOTALS</b>	<b>\$1,772,733</b>	<b>\$2,213,182</b>	<b>\$2,420,837</b>	<b>\$0</b>

**SOURCES OF FUNDING:**

Fund 001	\$1,772,733	\$2,213,182	\$2,420,837	\$0
----------	-------------	-------------	-------------	-----

---

**PROGRAM DESCRIPTION**

---

The Supervisor of Elections has responsibility for all matters pertaining to the registration of electors and qualifications of candidates seeking public office, including the provision of necessary facilities to permit County residents to register and vote in all public elections. The Supervisor of Elections supervises all pertinent County registration and election activities as mandated by State law. As custodian of the County's voting equipment, the Supervisor of Elections has responsibility for providing voting equipment and associated services necessary for the efficient conduct of local elections.

---

**GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS**

---

1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. Enhance physical security, cybersecurity and resiliency throughout our office and infrastructure.
5. Conduct the county-wide General Election in November 2018.
6. Maintain voter data base as required by the Florida Department of State, Division of Elections.
7. Conduct biennial list maintenance activities pursuant to Federal and Florida law.
8. Process documents and reports for local committees, elected officials and candidates.
9. Process financial disclosure reports for local officials.
10. Conduct voter outreach, registration drives, and education programs.
11. Conduct school and community elections.
12. Ensure all polling locations are accessible to voters as required by state and federal law.
13. Recruit and train more than 500 election workers for each election.
14. Complete the design plan, renovations and transition to the new training and equipment warehouse.
15. Provide professional training and continuing education for office personnel.

---

**SIGNIFICANT CHANGES FOR 2018-2019**

---

There is a 9.38% budget increase for FY18/19. The Supervisor of Elections Office has combined its Administration and Poll Worker's cost center into a single cost center for cost tracking purposes.

FUND: General  
 FUNCTION: Other Uses  
 ACTIVITY: Transfer Out Const Officer

DEPARTMENT: Supervisor of Elections  
 DIVISION: Supervisor of Elections  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 137,978	\$ 141,806	\$ 71,903	\$ 146,060	\$ 0
51201	Regular Salaries & Wages	586,868	700,870	272,610	724,191	0
51301	Other Salaries & Wages	167,348	172,306	0	175,112	0
51401	Overtime	17,789	25,000	859	25,000	0
51501	Special pay	600	600	300	600	0
52101	FICA Taxes	61,607	64,853	25,506	81,927	0
52201	Retirement Contributions	110,263	125,337	56,973	139,683	0
52301	Life & Health Insurance	104,364	142,500	63,945	150,000	0
52401	Workers' Compensation	3,159	2,110	2,110	2,544	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,189,976	1,375,382	494,206	1,445,117	0
53101	Professional Services	9,226	5,000	1,680	12,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	103,856	200,000	10,067	249,700	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	12,322	9,000	3,198	14,850	0
54101	Communications	6,759	6,500	1,141	8,700	0
54201	Postage & Freight	113,616	150,000	26,240	127,500	0
54301	Utility Services	512	0	0	0	0
54401	Rentals & Leases	24,497	21,000	4,623	30,150	0
54501	Insurance	2,249	2,600	2,670	2,700	0
54601	Repair & Maintenance Services	80,573	90,000	58,989	106,700	0
54701	Printing & Binding	34,430	160,000	6,046	132,800	0
54801	Promotional Activities	2,162	15,000	0	23,650	0
54901	Other Current Charges & Obligations	122,825	113,000	114,526	143,700	0
54931	Host Ordinance	1,212	1,200	21	1,350	0
55101	Office Supplies	17,011	16,000	2,221	22,950	0
55201	Operating Supplies	18,173	18,000	3,333	33,750	0
55204	Fuel	0	0	0	2,000	0
55401	Books, Pubs, & Subs	5,057	5,000	3,778	5,925	0
55501	Training & Registrations	10,147	5,500	3,445	7,595	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	564,626	817,800	241,978	926,220	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	18,131	20,000	7,486	49,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	18,131	20,000	7,486	49,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,772,733	\$ 2,213,182	\$ 743,670	\$ 2,420,837	\$ 0
	RESOURCES					
	General Fund Revenues	\$ 1,772,733	\$ 2,213,182	\$ 743,670	\$ 2,420,837	\$ 0
	TOTAL REVENUES	\$ 1,772,733	\$ 2,213,182	\$ 743,670	\$ 2,420,837	\$ 0

Wireless Net - \$41k  
 Asset Mgmt server - \$8.5k

sdhall:  
 SOE Budget represents  
 an overall increase of  
 9.38% or \$207k

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT:** MERIT SYSTEM PROTECTION BOARD  
**FUND:** 001

---

**MISSION STATEMENT**

---

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	0	0	0	0
Positions				
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTALS</b>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$0</u>
 <b>SOURCES OF FUNDING:</b>				
Fund 001	\$48,000	\$48,000	\$48,000	\$0

---

**SIGNIFICANT CHANGES FOR 2018-2019**

---

The Merit System Protection Board (MSPB) was formed in fiscal year 2005/2006 following the termination of the Civil Service Board. The purpose of the MSPB is to hear grievances from classified employees. For FY2019, all MSPB services will be contracted out with V. Keith Wells, P.A., Attorney at Law.

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Merit System Protection Board  
 DIVISION: Merit System Protection Board  
 COST CENTER: Merit System Protection Board

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	48,000	48,000	28,000	48,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,000	48,000	28,000	48,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0
RESOURCES						
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0

sdhall:  
 Legal Services for  
 MSPB.

FUND: Article V Fund  
 FUNCTION: Circuit Court - Criminal  
 ACTIVITY: State Attorney - Circuit Criminal

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: State Attorney - Circuit Criminal

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	143,829	178,500	76,189	198,798	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	19,761	22,500	10,624	22,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	36,631	36,250	20,519	30,700	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	76,287	124,625	35,634	148,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	276,508	361,875	142,966	400,498	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	23,649	14,500	1,303	15,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	23,649	14,500	1,303	15,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 300,157	\$ 376,375	\$ 144,269	\$ 415,498	\$ 0
RESOURCES						
	LOST IV Fund Revenues	\$ 0	\$ 245,275	\$ 13,169	\$ 278,698	\$ 0
	\$2 Recording Fee Revenues	143,626	131,100	131,100	136,800	0
	Fund Balance	156,531	0	0	0	0
	TOTAL REVENUES	\$ 300,157	\$ 376,375	\$ 144,269	\$ 415,498	\$ 0

Salaries for State employees- \$188,798  
 Consultants -\$10k

MyFlorida Network  
 Verizon Mi-fi Air cards  
 Cox Cable

Software, licensing, copier repair, STAC/BOMS Maint,

Software, 56 computers, 23 printers, 2 projectors, and associated supplies. Req. \$148,500

Server replacement \$5k  
 Copier/Scanner/Printer \$10k

FUND: Article V Fund  
 FUNCTION: General Administration  
 ACTIVITY: State Attorney

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: Communications

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	16,153	16,000	6,887	16,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	20,711	20,711	10,355	20,711	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	36,864	36,711	17,242	36,711	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 36,864	\$ 36,711	\$ 17,242	\$ 36,711	\$ 0
RESOURCES						
	General Fund Transfer	\$ 36,864	\$ 36,711	\$ 17,242	\$ 36,711	\$ 0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 36,864	\$ 36,711	\$ 17,242	\$ 36,711	\$ 0

Req. \$67,977 phones, long distance fac cell, pagers- \$16k  
 Addtl - 6 Motorola radios/\$8,663/per unit/Funded in FY17/18 Budget  
 Rent for Kids House.

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	28,809	0	29,048	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	27,749	45,250	21,959	45,200	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	19,634	24,250	16,577	22,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,650	4,650	2,325	5,250	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	12,733	14,200	22,612	11,700	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	93,575	88,350	92,521	84,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	1,303	15,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	1,303	15,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 93,575	\$ 88,350	\$ 93,824	\$ 99,750	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	102,666	88,350	93,824	99,750	0
	Fund Balance	(9,091)	0	0	0	0
	TOTAL REVENUES	\$ 93,575	\$ 88,350	\$ 93,824	\$ 99,750	\$ 0

Req. \$56,443  
 State employee salaries and consultants

Req. \$45.2k  
 MyFlorida Network and Verizon wireless

Req. \$22.6k

Indirect Costs.

Req. \$64.3k  
 Printers - 13  
 Computers - 20  
 Monitors - 6  
 Software licensing

sdhall:  
 File Server - \$5k  
 Copier - \$10k

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	86,370	39,650	43,706	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	39,428	44,100	21,419	44,100	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	31,947	24,250	17,828	21,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,950	6,000	3,000	6,375	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	25,549	0	24,915	24,050	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	188,245	114,000	110,868	96,125	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	1,303	25,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	1,303	25,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 188,245	\$ 114,000	\$ 112,171	\$ 121,125	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	142,411	114,000	112,171	121,125	0
	Fund Balance	45,834	0	0	0	0
	TOTAL REVENUES	\$ 188,245	\$ 114,000	\$ 112,171	\$ 121,125	\$ 0

Req. \$94,642  
 State employee salaries, consultants

Req. \$44.1k  
 MyFlorida Network Verizon Wireless WiFi

Req. \$21.5k

Indirect Costs.

Req. \$55,375  
 Printers - 12 computers - 14 monitors - 8 Licensing and consumables

sdhall:  
 2 Copiers - \$20k File Server - \$5k

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: State Attorney  
 COST CENTER: Walton Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	34,716	34,750	16,724	3,950	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	21,574	23,700	12,311	23,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	29,973	24,250	16,817	20,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,547	3,900	1,950	3,900	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	7,253	2,500	18,381	6,850	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	98,063	89,100	66,183	59,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	1,303	15,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	1,303	15,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 98,063	\$ 89,100	\$ 67,486	\$ 74,100	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	89,716	74,100	67,486	74,100	0
	Fund Balance	8,347	15,000	0	0	0
	TOTAL REVENUES	\$ 98,063	\$ 89,100	\$ 67,486	\$ 74,100	\$ 0

Req. \$42,685  
State employee salaries and consultants

Req. 23.8k

Req. \$20.6k

Indirect Costs.

Req. \$31,850  
printers - 4  
scanners - 3  
computers - 8  
monitors - 4  
software licensing

sdhall:  
File server - \$5k  
Copier - \$10k

FUND: Article V Fund  
 FUNCTION: General Administration  
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	35,930	37,500	15,400	39,362	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,266	1,764	2,402	2,268	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	21,031	24,175	19,175	45,557	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	8,410	8,700	5,619	6,000	0
55201	Operating Supplies	38,712	43,158	29,243	15,455	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	105,349	115,297	71,839	108,642	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	9,125	0	3,800	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	9,125	0	3,800	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 105,349	\$ 124,422	\$ 71,839	\$ 112,442	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	95,751	87,400	71,839	91,200	0
	Fund Balance	9,598	37,022	0	21,242	0
	TOTAL REVENUES	\$ 105,349	\$ 124,422	\$ 71,839	\$ 112,442	\$ 0

Escambia portion of State IT employee salaries

Req. \$45,557 Licensing, Linux support, STAC/BOMS, Web hosting, equip maint.

5- Desktops  
2 docking stations  
1 Printer/toner kit  
Hardware, software.  
Communications backup

Req. \$2.5k NAS for VM Server  
\$1.3k APC/UPS  
Battery backup

FUND: Article V Fund  
 FUNCTION: General Administration  
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Communications

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	2,300	3,000	750	2,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,213	1,800	789	1,850	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,295	20,000	6,398	20,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,807	24,800	7,937	24,350	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,807	\$ 24,800	\$ 7,937	\$ 24,350	\$ 0
RESOURCES						
	General Fund Transfer	\$ 5,807	\$ 24,800	\$ 7,937	\$ 24,350	\$ 0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 5,807	\$ 24,800	\$ 7,937	\$ 24,350	\$ 0

County Ord.  
violations  
Req. \$2.5k

Req \$1.85k, Cell  
service for 3  
Investigators.

Req. \$20k for a  
phone system &  
equip. maint.

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	20,789	37,500	15,400	39,362	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	17,103	0	0	13,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	18,585	1,650	744	31,074	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,100	3,100	1,550	3,500	Indirect Costs.
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	2,122	0	0	0	0
55201	Operating Supplies	10,596	7,525	2,940	564	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	72,295	49,775	20,634	88,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	9,125	0	2,500	\$2.5k Backup NAS/VM Server
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	9,125	0	2,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 72,295	\$ 58,900	\$ 20,634	\$ 90,500	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	68,444	58,900	20,634	66,500	0
	Fund Balance	3,851	0	0	24,000	0
	TOTAL REVENUES	\$ 72,295	\$ 58,900	\$ 20,634	\$ 90,500	\$ 0

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	35,930	37,500	15,400	39,362	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	27,666	30,875	12,300	11,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	18,843	21,175	21,092	33,549	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,300	4,000	2,000	4,250	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	3,221	4,000	2,728	2,000	0
55201	Operating Supplies	12,991	2,955	12,085	5,853	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	101,951	100,505	65,605	96,014	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	9,125	0	2,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	9,125	0	2,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 101,951	\$ 109,630	\$ 65,605	\$ 98,514	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	94,941	76,000	65,605	80,750	0
	Fund Balance	7,011	33,630	0	17,764	0
	TOTAL REVENUES	\$ 101,951	\$ 109,630	\$ 65,605	\$ 98,514	0

Indirect Costs. 0

\$2.5k Backup NAS/VM Server

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Public Defender  
 COST CENTER: Walton Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	14,743	37,500	15,400	39,362	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	15,480	0	0	85	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	17,628	175	81	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,700	2,600	1,300	2,600	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	640	0	0	1,000	0
55201	Operating Supplies	6,919	0	0	5,353	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	58,111	40,275	16,781	48,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	9,125	0	2,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	9,125	0	2,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 58,111	\$ 49,400	\$ 16,781	\$ 50,900	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	59,811	49,400	16,781	49,400	0
	Fund Balance	(1,700)	0	0	1,500	0
	TOTAL REVENUES	\$ 58,111	\$ 49,400	\$ 16,781	\$ 50,900	0

Indirect Costs.

\$2.5k NAS/VM Server

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Medical Examiners

DEPARTMENT: Judicial Services  
 DIVISION: Medical Examiner  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	872,370	889,817	369,369	907,614	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	872,370	889,817	369,369	907,614	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 872,370	\$ 889,817	\$ 369,369	\$ 907,614	\$ 0
RESOURCES						
	General Fund Revenues	\$ 872,370	\$ 889,817	\$ 369,369	\$ 907,614	\$ 0
	TOTAL REVENUES	\$ 872,370	\$ 889,817	\$ 369,369	\$ 907,614	\$ 0

Budget request is \$907,614  
 Amount shown reflects a 2% or \$17.8k increase over the allocation from FY17/1.8.

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Administration  
 ACTIVITY: Court Administration

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Court Administration - Communications

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	7,641	7,000	3,792	8,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	5,000	4,885	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13	0	0	0	0
54931	Host Ordinance	0	500	0	500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,567	7,120	61,976	7,120	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,221	19,620	70,653	20,620	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	34,985	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	34,985	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 44,206	\$ 19,620	\$ 70,653	\$ 20,620	\$ 0
RESOURCES						
	General Fund	\$ 44,206	\$ 0	\$ 0	\$ 20,620	\$ 0
	Transfer from the LOST IV Fund	0	19,620	70,653	0	0
	TOTAL REVENUES	\$ 44,206	\$ 19,620	\$ 70,653	\$ 20,620	\$ 0

Verizon Cell phones for judges and Cox Communications services

Common room furnishings, signage and X-ray machine related fees

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Courthouse Security

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Courthouse Security

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	413,000	94,211	451,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	5	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,617	10,000	0	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,927	3,000	854	3,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	250	0	250	0
55201	Operating Supplies	8,395	10,000	14,800	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	950	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	19,938	436,250	110,820	474,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	60,478	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	26,724	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	87,202	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 19,938	\$ 436,250	\$ 198,022	\$ 474,250	\$ 0
<b>RESOURCES</b>						
	Transfer from the General Fund	\$ 19,938	\$ 413,000	\$ 198,022	\$ 474,250	\$ 0
	Fund Balance	0	23,250	0	0	0
	TOTAL REVENUES	\$ 19,938	\$ 436,250	\$ 198,022	\$ 474,250	\$ 0

Contract security for MC Blanchard and JJC Buildings. No longer funded in the Sheriff's Budget. Amount represents a full 12 month contract. Last year was 11 month contract.

Metal detectors, security monitor system and card key system repairs.

Jury/Deputy Meals

Radios, wands, cameras, other supplies for Court Deputies

Req. \$10k Security Equipment Metal Detectors & X-rays

FUND: Article V/Fines & Forfeitures  
 FUNCTION: Human Services  
 ACTIVITY: Mental Health

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Mental Health Court

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	38,132	39,520	18,883	40,914	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	2,917	3,023	1,490	3,314	0
52201	Retirement Contributions	2,910	3,130	1,496	3,578	0
52301	Life & Health Insurance	296	9,500	816	10,000	0
52401	Workers' Compensation	86	67	33	80	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>44,342</u>	<u>55,240</u>	<u>22,718</u>	<u>60,286</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,255	0	1,255	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,253	1,289	0	1,299	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	200	0	200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>2,253</u>	<u>2,744</u>	<u>0</u>	<u>2,754</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	51	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 46,594</u>	<u>\$ 58,035</u>	<u>\$ 22,718</u>	<u>\$ 63,040</u>	<u>\$ 0</u>
RESOURCES						
	General Fund	\$ 46,594	\$ 0	\$ 0	\$ 0	0
	Transfer from the LOST IV Fund	0	58,035	22,718	63,040	0
	TOTAL REVENUES	<u>\$ 46,594</u>	<u>\$ 58,035</u>	<u>\$ 22,718</u>	<u>\$ 63,040</u>	<u>\$ 0</u>

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Administration  
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Juvenile Alternative Programs

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,276	25,276	12,097	26,252	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,933	1,934	925	2,008	0
52201	Retirement Contributions	1,928	2,002	958	2,168	0
52301	Life & Health Insurance	92	6,650	23	7,000	0
52401	Workers' Compensation	55	44	22	48	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	29,284	35,906	14,025	37,476	0
53101	Professional Services	330	9,900	0	9,900	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	330	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	735	0	735	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	23	402	0	402	0
55201	Operating Supplies	444	0	599	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0	0
55501	Training & Registrations	0	250	0	250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,126	11,287	599	11,287	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	33,557	0	36,737	0
	NON-OPERATING COSTS	0	33,557	0	36,737	0
	TOTAL BUDGET	\$ 30,411	\$ 80,750	\$ 14,624	\$ 85,500	0
RESOURCES						
	\$65 Court Cost	\$ 99,986	\$ 85,000	\$ 14,624	\$ 90,000	0
	Fund Balance	(69,575)	0	0	0	0
	Less: 5% Anticipated Receipts	0	(4,250)	0	(4,500)	0
	TOTAL REVENUES	\$ 30,411	\$ 80,750	\$ 14,624	\$ 85,500	0

Juvenile Arbitration Services.  
\$330 per arbitration

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Administration  
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Administration - Local Options

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	194,317	225,229	89,931	149,665	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,983	17,231	6,433	11,450	0
52201	Retirement Contributions	14,004	17,837	7,184	12,361	0
52301	Life & Health Insurance	36,533	50,350	25,115	33,000	0
52401	Workers' Compensation	423	394	197	276	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>259,260</u>	<u>311,041</u>	<u>128,860</u>	<u>206,752</u>	<u>0</u>
53101	Professional Services	266	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	27,389	14,250	3,332	4,750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,033	3,003	1,084	3,003	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	3,914	3,500	2,414	3,500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	9,165	3,500	4,019	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	493	0	484	0	0
55501	Training & Registrations	10,742	11,400	3,475	11,400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>57,004</u>	<u>35,653</u>	<u>14,808</u>	<u>26,153</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	254	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>254</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 316,263</u>	<u>\$ 346,948</u>	<u>\$ 143,668</u>	<u>\$ 232,905</u>	<u>\$ 0</u>
RESOURCES						
	\$65 Court Cost	\$ 155,156	\$ 85,000	\$ 143,668	\$ 90,000	0
	Fund Balance	161,107	266,198	0	147,405	0
	Less: 5% Anticipated Receipts	0	(4,250)	0	(4,500)	0
	TOTAL REVENUES	<u>\$ 316,263</u>	<u>\$ 346,948</u>	<u>\$ 143,668</u>	<u>\$ 232,905</u>	<u>\$ 0</u>

Temporary relief workers

Certifications & registrations as well as Cert. Public Mgmt course.

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Legal Aid  
 COST CENTER: Legal Aid

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	124,676	124,688	32,978	124,688	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	124,676	124,688	32,978	124,688	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 124,676	\$ 124,688	\$ 32,978	\$ 124,688	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 99,986	\$ 80,750	\$ 0	\$ 85,500	0
	General Fund Transfer	24,690	43,938	32,978	39,188	0
	TOTAL REVENUES	\$ 124,676	\$ 124,688	\$ 32,978	\$ 124,688	\$ 0

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Law Library  
 COST CENTER: Law Library

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	40,953	40,768	20,382	42,859	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,100	3,118	1,542	3,279	0
52201	Retirement Contributions	3,124	3,229	1,614	3,540	0
52301	Life & Health Insurance	6,442	9,500	3,539	10,000	0
52401	Workers' Compensation	89	73	36	79	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	53,708	56,688	27,113	59,757	0
53101	Professional Services	5,775	5,600	5,775	5,775	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,053	1,000	583	1,400	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	223	350	350	400	0
54601	Repair & Maintenance Services	0	0	0	2,352	0
54701	Printing & Binding	0	2,500	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	1,027	0	1,000	0
55201	Operating Supplies	18,636	1,000	3,683	2,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	1,008	12,536	3,630	12,688	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	26,695	24,013	14,021	25,615	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	1,367	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	1,367	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	49	0	128	0
	NON-OPERATING COSTS	0	49	0	128	0
	TOTAL BUDGET	\$ 81,770	\$ 80,750	\$ 41,134	\$ 85,500	0
RESOURCES						
	\$65 Court Cost	\$ 99,986	\$ 85,000	\$ 41,134	\$ 90,000	0
	Fund Balance	(18,216)	0	0	0	0
	Less: 5% Anticipated Receipts	0	(4,250)	0	(4,500)	0
	TOTAL REVENUES	\$ 81,770	\$ 80,750	\$ 41,134	\$ 85,500	0

Annual Financial Audit

Annual insurance premium.

Law Library publications and Research materials

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Other Article V Costs

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	5,013	10,000	1,250	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,013	10,000	1,250	10,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	893,000	926,250	463,125	931,000	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	893,000	926,250	463,125	931,000	0
	TOTAL BUDGET	\$ 898,013	\$ 936,250	\$ 464,375	\$ 941,000	\$ 0
RESOURCES						
	Transfers from the General Fund	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$30 Facility Fee Surcharge	1,145,742	975,000	463,125	980,000	0
	Less: 5% Anticipated Receipts	0	(48,750)	0	(49,000)	0
	Fund Balance	(247,730)	10,000	1,250	10,000	0
	TOTAL REVENUES	\$ 898,013	\$ 936,250	\$ 464,375	\$ 941,000	\$ 0

Pre-Article V court costs and Mental Retardation FS393.11

FUND: Article V/Fines & Forfeitures  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Court Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	181,046	189,186	97,964	193,011	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,039	14,472	7,149	14,765	0
52201	Retirement Contributions	14,328	18,000	9,192	19,405	0
52301	Life & Health Insurance	49,134	35,150	23,619	37,000	0
52401	Workers' Compensation	394	341	171	355	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	257,940	257,149	138,095	264,536	0
53101	Professional Services	410	19,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	182	22,008	371	22,008	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	646	4,092	756	2,942	0
54101	Communications	28,994	22,141	11,496	24,683	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	11,363	15,151	8,361	16,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	28,471	37,416	26,035	37,416	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	49	100	0	100	0
55201	Operating Supplies	13,031	49,673	2,963	69,846	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	250	250	0	250	0
55501	Training & Registrations	0	625	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	83,395	170,456	49,982	173,245	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	27,253	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	27,253	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	226	0	0	0
	NON-OPERATING COSTS	0	226	0	0	0
	TOTAL BUDGET	\$ 368,588	\$ 427,831	\$ 188,077	\$ 437,781	\$ 0
RESOURCES						
	\$2 per page Recording Fee	\$ 239,377	\$ 230,000	\$ 188,077	\$ 240,000	\$ 0
	Regional Conflict Counsel	0	0	0	0	0
	General Fund Transfer	129,211	0	0	0	0
	LOST IV Fund Transfer	0	209,331	0	209,781	0
	Less: 5% Anticipated Receipts	0	(11,500)	0	(12,000)	0
	TOTAL REVENUES	\$ 368,588	\$ 427,831	\$ 188,077	\$ 437,781	\$ 0

Webhosting First Circuit  
 webpage -\$1k, Office  
 365 -\$20.8k, Court  
 Reporter online services -  
 \$200

Network & Internet  
 \$21,637  
 5 cellphones \$3k

Network - \$5.5k  
 Software Maint. - \$7,493  
 Smart B Maint. - \$21,279  
 Copier Maint. - \$3,144

Requested \$69,845  
 Printers, fax, software -\$24k  
 43 PC's - \$35,088  
 11 Laptops - \$10,758

Req. \$110.5k  
 SmartBench Server -  
 \$36k  
 Cisco Switch - \$8k  
 Firewall - \$8k  
 KVM console - \$2k  
 UPS - \$4k  
 SAN - \$50k  
 Rack - \$2.5k

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Santa Rosa Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	47,382	47,382	26,982	48,381	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,544	3,625	2,024	3,701	0
52201	Retirement Contributions	3,614	3,753	3,329	6,788	0
52301	Life & Health Insurance	6,518	9,500	3,580	10,000	0
52401	Workers' Compensation	104	83	42	89	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	61,162	64,343	35,957	68,959	0
53101	Professional Services	0	5,990	33	9,800	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,266	6,624	272	6,624	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	172	268	0	268	0
54101	Communications	11,006	8,928	3,719	8,928	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	3,666	4,889	2,679	5,200	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	70,430	20,121	19,330	23,421	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,750	7,750	3,875	8,750	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	20,897	11,618	366	45,322	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	115,188	66,188	30,274	108,313	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	6,600	0	123,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	6,600	0	123,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	10,119	0	0	0
	NON-OPERATING COSTS	0	10,119	0	0	0
	TOTAL BUDGET	\$ 176,350	\$ 147,250	\$ 66,231	\$ 300,772	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	171,110	147,250	66,231	166,250	0
	Regional Conflict Counsel	0	0	0	0	0
	Fund Balance	5,240	0	0	134,522	0
	TOTAL REVENUES	\$ 176,350	\$ 147,250	\$ 66,231	\$ 300,772	\$ 0

Mentis Data services & Azure cloud storage

Internet and cell service

Network, SmartBench, Software, & copier maint.

Indirect Cost.

11- PCS  
7- Laptops  
Server software and computer components

Req. \$123.5k  
SmartBench Server - \$36k  
Cisco Switch - \$12k  
Firewall - \$12k  
KVM console - \$2k  
UPS - \$4k  
SAN - \$50k  
Rack - \$2.5k  
AC Unit - \$5k

FUND: Article V Fund  
 FUNCTION: General Operations  
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Okaloosa Technology

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	80,285	82,612	39,413	96,254	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,826	6,320	2,818	7,364	0
52201	Retirement Contributions	6,117	6,543	3,121	7,950	0
52301	Life & Health Insurance	19,434	12,350	9,137	23,000	0
52401	Workers' Compensation	181	143	72	178	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	111,842	107,968	54,561	134,746	0
53101	Professional Services	0	10,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	597	11,516	0	11,516	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,493	1,605	928	1,605	0
54101	Communications	2,104	1,200	499	1,705	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	3,666	4,889	2,656	5,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	28,564	23,080	20,054	23,630	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	8,368	10,000	5,000	10,625	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	25,874	11,717	10,089	46,241	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	72,664	74,007	39,226	100,822	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	110,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	110,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	8,025	0	0	0
	NON-OPERATING COSTS	0	8,025	0	0	0
	TOTAL BUDGET	\$ 184,507	\$ 190,000	\$ 93,787	\$ 346,068	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	237,352	190,000	93,787	201,875	0
	Fund Balance	(52,845)	0	0	144,193	0
	TOTAL REVENUES	\$ 184,507	\$ 190,000	\$ 93,787	\$ 346,068	\$ 0

First Circuit Webpage, Office 365

Cell phone & Mi-fi

Network Maint., wireless, smartbench, copier maint.

County indirect costs.

19-PC's  
6-Laptops  
Server software and computer equipment

Req. \$110.5k  
SmartBench Server - \$36k  
Cisco Switch - \$8k  
Firewall - \$8k  
KVM console - \$2k  
UPS - \$4k  
SAN - \$50k  
Rack - \$2.5k

FUND: Family Mediation Fund  
 FUNCTION: County Court - Criminal  
 ACTIVITY: Alternative Dispute Resolution

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Family Mediation

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,025	12,250	350	12,250	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	440	0	440	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	813	1,000	53	1,000	0
55101	Office Supplies	468	412	0	412	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	144	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,450	14,102	403	14,102	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	65,898	0	65,898	0
	NON-OPERATING COSTS	0	65,898	0	65,898	0
	TOTAL BUDGET	\$ 6,450	\$ 80,000	\$ 403	\$ 80,000	\$ 0
RESOURCES						
	Family Mediation	\$ 6,450	\$ 80,000	\$ 403	\$ 80,000	\$ 0
	TOTAL REVENUES	\$ 6,450	\$ 80,000	\$ 403	\$ 80,000	\$ 0

Criminal mediation services. \$350 per case

FUND: Other Grants and Projects  
 FUNCTION: Circuit Court - Criminal  
 ACTIVITY: Drug Court - Circuit Criminal

DEPARTMENT: Judicial Services  
 DIVISION: Clerk's - Court Administration  
 COST CENTER: Drug Court Treatment Emergency Fund

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,055	1,254	0	1,254	0
54101	Communications	28	0	22	0	0
54201	Postage & Freight	0	45	0	45	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	165	170	165	0
55101	Office Supplies	0	867	0	867	0
55201	Operating Supplies	87	496	0	496	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	150	0	0	0	0
55501	Training & Registrations	520	200	0	200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,840	3,027	192	3,027	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	2,750	2,660	5,046	4,660	0
	GRANTS AND AIDS	2,750	2,660	5,046	4,660	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	7,313	0	5,313	0
	NON-OPERATING COSTS	0	7,313	0	5,313	0
	TOTAL BUDGET	\$ 4,590	\$ 13,000	\$ 5,238	\$ 13,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 4,590	\$ 13,000	\$ 5,238	\$ 13,000	\$ 0
	TOTAL REVENUES	\$ 4,590	\$ 13,000	\$ 5,238	\$ 13,000	\$ 0

Travel for Drug Crt Board and Case Managers positions

Certificate and Jacket for Drug Crt graduation

Dental evaluations for drug crt. clients

FUND: Other Grants and Projects  
 FUNCTION: Circuit Court - Juvenile  
 ACTIVITY: Juvenile Drug Court

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Drug Abuse Trust Fund

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	75	2,534	2,043	2,534	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,171	695	0	695	0
54101	Communications	2,447	2,772	1,590	2,772	0
54201	Postage & Freight	0	77	0	77	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	200	146	200	0
55101	Office Supplies	159	0	0	0	0
55201	Operating Supplies	595	720	210	720	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	230	210	0	210	0
55501	Training & Registrations	0	600	0	600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,678	7,808	3,989	7,808	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Pubs, & Subs	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	65	0	0	0	0
	GRANTS AND AIDS	65	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	198,692	0	192,192	0
	NON-OPERATING COSTS	0	198,692	0	192,192	0
	TOTAL BUDGET	\$ 4,742	\$ 206,500	\$ 3,989	\$ 200,000	\$ 0

sdhall:  
 Work Release Center  
 drug court clients  
 program participation  
 expense. \$20/day/client

2 Verizon cell phones for  
 Drug Crt Manager and Case  
 Manager. Office phone  
 system.

Drug Testing

Annual conference and  
 Drug Crt. conference

RESOURCES

Grant Revenues	\$ 4,742	\$ 206,500	\$ 3,989	\$ 200,000	\$ 0
TOTAL REVENUES	\$ 4,742	\$ 206,500	\$ 3,989	\$ 200,000	\$ 0

FUND: Article V/Fines & Forfeitures  
 FUNCTION: Circuit Court - Juvenile  
 ACTIVITY: Other Court - Juvenile

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Juvenile Programs - Teen Court

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,749	45,737	19,560	65,229	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,250	3,499	1,477	4,990	0
52201	Retirement Contributions	2,394	2,486	1,198	5,388	0
52301	Life & Health Insurance	1,952	9,500	3,539	20,000	0
52401	Workers' Compensation	100	80	40	120	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	50,445	61,302	25,814	95,727	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,968	5,400	2,376	5,400	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	260	800	1,270	1,100	0
54101	Communications	1,341	636	678	636	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	702	0	234	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	936	0	936	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	978	0	978	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	550	600	0	600	0
55201	Operating Supplies	1,461	336	1,659	336	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	200	200	200	200	0
55501	Training & Registrations	90	90	75	90	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,572	9,976	6,492	10,276	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	289,222	0	263,997	0
	NON-OPERATING COSTS	0	289,222	0	263,997	0
	TOTAL BUDGET	\$ 60,018	\$ 360,500	\$ 32,306	\$ 370,000	\$ 0
RESOURCES						
	\$3 Court Cost	\$ 107,735	\$ 90,000	\$ 32,306	\$ 100,000	\$ 0
	Fund Balance	(47,717)	275,000	0	275,000	0
	Less: 5% Anticipated Receipts	0	(4,500)	0	(5,000)	0
	TOTAL REVENUES	\$ 60,018	\$ 360,500	\$ 32,306	\$ 370,000	\$ 0

Juvenile Justice Facility security, \$108/night

Promo items used to recruit student volunteers (pens, keyrings, cups)

FUND: Local Option Sales Tax IV  
 FUNCTION: General Operations  
 ACTIVITY: Courthouse Facilities

DEPARTMENT: Judicial Services  
 DIVISION: Court Administration  
 COST CENTER: Judicial Capital Improvements

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	650,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	650,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	590,000	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	50,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	640,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	532,261	0	551,519	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	532,261	0	551,519	0
	TOTAL BUDGET	\$ 0	\$ 532,261	\$ 0	\$ 1,841,519	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	532,261	0	1,841,519	0
	TOTAL REVENUES	\$ 0	\$ 532,261	\$ 0	\$ 1,841,519	\$ 0

Carpet replacement/ Judicial Bldg. & courtrooms \$650k

Juror/ Audience seating - \$150k  
 Workroom conversion & Cooling fan replacement - \$40k  
 MC Blanchard Entry renovation - \$400k

Safety Lighting - \$50k

Transfer to Fund 115



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legislative

DEPARTMENT: Board of County Commissioners  
 DIVISION: Operating  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 386,350	\$ 403,320	\$ 199,039	\$ 415,420	\$ 415,420
51201	Regular Salaries & Wages	346,165	341,526	157,695	379,453	379,453
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	79	0	0
51501	Special pay	0	12,000	2,400	12,000	12,000
52101	FICA Taxes	52,718	57,010	25,822	61,728	61,728
52201	Retirement Contributions	197,303	219,140	104,895	244,128	244,128
52301	Life & Health Insurance	134,452	95,000	75,748	100,000	100,000
52401	Workers' Compensation	1,626	1,306	653	1,483	1,483
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,118,614	1,129,302	566,330	1,214,212	1,214,212
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	19,344	100,000	6,868	100,000	100,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	23,789	45,531	10,804	52,066	52,066
54101	Communications	15,586	15,621	6,444	17,411	17,411
54201	Freight & Postage Services	0	0	0	750	750
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	1,000	1,000
54701	Printing & Binding	975	1,775	373	1,775	1,775
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	0	498	41	498	498
55101	Office Supplies	1,611	2,265	1,055	2,465	2,465
55201	Operating Supplies	1,942	7,104	978	12,656	12,656
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	614	2,560	845	3,045	3,045
55501	Training & Registrations	6,220	10,675	4,795	17,765	17,765
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	70,081	186,029	32,204	209,431	209,431
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	75,152	250,000	42,000	250,000	250,000
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	75,152	250,000	42,000	250,000	250,000
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,263,847	\$ 1,565,331	\$ 640,534	\$ 1,673,643	\$ 1,673,643
RESOURCES						
	General Fund Revenues	\$ 1,263,847	\$ 1,565,331	\$ 640,534	\$ 1,673,643	\$ 0
	TOTAL REVENUES	\$ 1,263,847	\$ 1,565,331	\$ 640,534	\$ 1,673,643	\$ 0

sdhall:  
 Comm Salaries include  
 3% increase due to  
 F.S.  
 To be adjusted after  
 EDR publishes Official  
 Salaries in July.

One employee  
 retiring

BCC Intern Program  
 \$20k/Commissioner

FAC Leg. Conf,  
 FAC Leg Day,  
 FAC Annual Conf,  
 FAC Policy Conf.,  
 NACo, State of the State,  
 Gulf Power Econ Symp,  
 Chamber Fly-In,  
 Gulf Consortium,  
 FL Shore & Beach Assoc.,  
 & other related travel with  
 associated travel expense

10 cell phones,  
 10 Ipads,  
 Cox & 4 MiFi units

16 toner cartridges, pens,  
 post it packs, binders, etc.

Town Hall Signage,  
 replacement surface pro and  
 laptop, equipment, Certificate  
 & Frames

Registrations:  
 FAC Leg. Conf,  
 FAC Leg Day,  
 FAC Annual Conf,  
 FAC Policy Conf.,  
 NACo,  
 Gulf Power Econ Symp,  
 Other related conference

BCC Discretionary  
 Funds.  
 \$50k/Commissioner

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	35,484	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health	0	0	0	0	0
52401	Workers Compensation	0	0	0	0	0
52501	Unemployment Compensation	30,718	80,000	8,787	80,000	0
	PERSONNEL COSTS	30,718	80,000	44,271	80,000	0
53101	Professional Services	281,239	142,000	113,502	142,000	0
53102	O'Sullivan Monthly Charge	0	0	0	0	0
53103	Sound Recording Services	0	0	0	0	0
53104	Financial Advisor	0	0	0	0	0
53105	Appraisal Services	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	76,922	69,156	21,577	71,172	0
54001	Travel & Per Diem	253,500	235,000	87,589	253,000	0
54101	Communications	0	0	61	0	0
54201	Freight & Postage Services	0	0	78	0	0
54202	Postage - TRIM	138,280	130,000	0	140,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	300	0	0	0	0
54501	Insurance	0	0	0	0	0
54509	Payment to Property Insurance	1,487,815	1,855,397	1,855,397	1,928,471	0
54601	Repair & Maintenance	15,834	22,856	5,258	25,900	0
54701	Printing & Binding	421	0	0	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	211,839	170,685	15,587	212,396	0
54903	Medical Assistance for the Needy	4,878,772	5,155,433	2,864,039	5,204,505	0
54904	Other Criminal Costs	0	0	0	0	0
54905	Legal Advertising	33,218	40,333	11,280	40,333	0
54906	Refunds Prior Year	0	0	0	0	0
54907	Tax Deed Sale	0	0	0	0	0
54908	Municipal Code	22,539	25,000	5,181	25,000	0
54909	FL DOR CSE Service	78,660	85,000	35,900	85,000	0
54910	Tax Increm Fin City of Pensacola	2,969,801	3,335,000	3,319,194	3,791,000	0
54911	Auction Expense	0	0	0	0	0
54922	Military Discharges	127	500	0	500	0
54931	Host Ordinance Items	19,404	15,140	4,577	21,580	0
55101	Office Supplies	40	0	0	0	0
55201	Operating Supplies	1,550	500	423	500	0
55226	Fuel for General Fund	167	400	276	400	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	64,226	59,532	54,116	52,260	0
55501	Training & Registrations	0	0	0	35,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	10,534,655	11,341,932	8,394,035	12,029,467	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	5,368	0	21,783	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	5,368	0	21,783	0	0
58101	Aids to Governmental Agencies	1,489,200	1,914,510	1,245,778	2,150,000	0
58201	Aids to Private Organizations	1,541,820	1,486,574	407,296	1,486,574	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	3,031,020	3,401,084	1,653,074	3,636,574	0
59101	Transfers	14,448,459	16,721,113	6,787,185	17,600,687	0
59801	Reserves	0	27,148,681	0	27,712,330	0
	NON-OPERATING COSTS	14,448,459	43,869,794	6,787,185	45,313,017	0
	TOTAL BUDGET	\$ 28,050,219	\$ 58,692,810	\$ 16,900,348	\$ 61,059,058	\$ 0
RESOURCES						
	General Fund Revenues	\$ 28,050,219	\$ 58,692,810	\$ 16,900,348	\$ 61,059,058	\$ 0
	TOTAL REVENUES	\$ 28,050,219	\$ 58,692,810	\$ 16,900,348	\$ 61,059,058	\$ 0

sdhall:  
 Payments  
 include:  
 BCC, Sheriff,  
 SOE, and Clerk.



**GENERAL FUND  
OUTSIDE AGENCY EXPENDITURES  
Detail and Justification Summary**

Description	FY '019 Amt. Available	FY '019 Amt. Requested	FY '18 Budget	FY '17 Budget	Explanation
211 (First Call for Help)	25,000	25,000	25,000	36,250	
Foundations for the Future	0		0	0	Moved to Economic Development Fund.
PEDC	0		0	0	Moved to Economic Development Fund.
Human Relations Commission	0	84,265	0	84,265	CDBG funded HRC \$84,265 for FY17/18. General Fund did not fund HRC in FY17/18.
WFL Regional Planning Council	21,289	21,289	21,289	21,161	Planning council dues.
Lakeview	0	53,614	0	33,659	
Downtown Improvement Board	0		0	0	Ambassador Program Christmas Lights
Chain Reaction/Pensacola's Promise	19,000	19,000	19,000	19,000	
Bay Area Resource Council (BARC)	15,000	0	15,000	15,000	BARC dues.
Gulf Coast African American COC	0		0	0	
Escambia County School Readiness Coalition	238,875	300,000	238,875	238,875	
Junior Achievement of NW FL	20,000	20,000	20,000	0	New for FY17/18.
Wildlife Sanctuary	35,000	35,000	35,000	35,000	
Gulf Coast Veterans Advocacy Council	0	10,000	0	0	New for FY17/18.
Veterans Memorial Park	10,000	0	10,000	0	New for FY17/18.
Animal Allies Florida, Inc.	0	25,000	0	0	New for FY18/19.
Council on Aging	41,000	45,000	41,000	41,000	
Escambia Community Clinics	455,160	455,160	455,160	455,160	
Gulf Coast Kids House, Inc.	131,400	150,000	131,400	70,000	State Mandated Expense, F.S. 39.304

**GENERAL FUND  
OUTSIDE AGENCY EXPENDITURES  
Detail and Justification Summary**

Description	FY '019 Amt. Available	FY '019 Amt. Requested	FY '18 Budget	FY '17 Budget	Explanation
<i>Pathways for Change</i>	308,750	343,750	308,750	308,750	Probation Expense \$168,750 Pathways for Change \$175k
<i>BRACE</i>	81,250	100,000	81,250	81,250	
<i>ACTS - Transitional Services for X-Offenders</i>	20,000	20,000	20,000	20,000	
<i>Pensacola Caring Hearts</i>	13,000	20,000	13,000	13,000	
<i>Freedom to Go, Inc.</i>	0	100,000	0	0	New for FY18/19.
<i>Klaas Kids Foundation</i>	1,850	0	1,850	0	New for FY17/18.
<i>New World Believers</i>	0	38,000	0	0	New for FY18/19.
<i>Legal Services of North Florida</i>	0	0	0	0	\$19,594 for FY17/18. Article V Fund
<i>The Global Corner</i>	0	0	0	2,000	
<i>Northwest FL Legal Services</i>	0	0	0	0	\$19,594 for FY17/18. Article V Fund
<i>Unity in the Family Ministry</i>	50,000	0	50,000	0	New for FY17/18.
<b>Page Totals</b>	<b>1,486,574</b>	<b>1,865,078</b>	<b>1,486,574</b>	<b>1,474,370</b>	





**Operating/Capital Expenditures  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.

001 / Non-Departmental

Description	FY '19 Budget Amt. Requested	FY '18 Budget	FY '17 Expenditure	Justification
<u>53101 - Professional Services</u>	142,000	142,000	281,239	Alcade & Fay Federal & State lobbyist \$82k State lobbyist contract \$60K (Gentry & Associates)
<u>53102 - O'Sullivan Monthly Charge</u>			0	
<u>53103 - Sound Recording Services</u>			0	
<u>53104 - Financial Advisor</u>			0	Financial Advisor
<u>53105 - Appraisal Services</u>			0	Miscellaneous land appraisals
<u>53107 - Public Information Office</u>				
<u>53301 - Court Reporter Services</u>			0	
<u>53401 - Other Contractual Services</u>	71,172	84,156	76,922	Deputy charges \$12,672 & Dynamic Security \$55k Background checks for director level up \$3.5k Records Management/Gilmore Services \$0 (Req. \$10k).
<u>53403 - Media Film Economic Develop</u>				
<u>54001 - Travel &amp; Per Diem</u>	253,000	235,000	253,500	Travel for Director and above candidate/interviews (\$10k) Travel related to fugitive warrants and process serving - (\$2.43k)
<u>54101 - Communications</u>			0	Cell phones, Nextel Radios
<u>54201 - Postage &amp; Freight</u>			0	
<u>54102 - TRIM Postage</u>	140,000	130,000	138,280	Property Appraiser/Tax Collector Postage related to first class notices.
<u>54301 - Utilities</u>			0	
<u>54401 - Rentals &amp; Leases</u>			300	Old Civil Service Board Lease through December 2006.

**Operating/Capital Expenditures  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.

**001 / Non-Departmental**

Description	FY '19 Budget Amt. Requested	FY '18 Budget	FY '17 Expenditure	Justification
<u>54509 - Payment to Property Ins</u>	<u>1,928,471</u>	<u>1,855,397</u>	<u>1,487,815</u>	<u>General Fund property Insurance premium</u>
<u>54511 - National Flood</u>				
<u>54512 - Public Bond</u>				
<u>54601 - Repair &amp; Maintenance</u>	<u>25,900</u>	<u>22,856</u>	<u>15,834</u>	<u>TV &amp; appliance repair (\$2.5k) NOB indoor plant maintenance (\$2.4k) Copier maint. (\$18.5k); Xray scanner maint. (\$2.5k)</u>
<u>54701 - Printing &amp; Binding</u>	<u>450</u>		<u>421</u>	<u>Fraud/Waste/Abuse decals for Cnty Vehicles</u>
<u>54801 - Promotional Activities</u>			<u>0</u>	<u>Publication of ECTV schedule/TV Guide Network associated cost</u>
<u>54901 - Other Current Chgs &amp; Obl</u>	<u>212,396</u>	<u>170,685</u>	<u>211,839</u>	<u>Legal Advertisements \$4,200, TC Fees \$18k \$14,500 Stormwater Fee (City of Pensacola) FICA Savings \$143,000, Tax Deed Apps. \$32,696</u>
<u>54903 - Medical Assistance Needy</u>	<u>5,204,505</u>	<u>5,155,433</u>	<u>4,878,722</u>	<u>Medicaid payments</u>
<u>54904 - Other Criminal Costs</u>			<u>0</u>	<u>Overflow, conflict of interest attorney stipend.</u>
<u>54905 - Legal Advertising</u>	<u>40,333</u>	<u>40,333</u>	<u>33,218</u>	<u>BCC Legal Advertisements</u>
<u>54906 - Refunds Prior Year</u>				
<u>54907 - Tax Deeds Sale</u>			<u>0</u>	
<u>54908 - Municipal Code</u>	<u>25,000</u>	<u>25,000</u>	<u>22,539</u>	<u>Land Development/Muni Code code updates \$25k. Prints, reprints of municipal code.</u>
<u>54909 - FL DOR CSE Service</u>	<u>85,000</u>	<u>85,000</u>	<u>78,660</u>	<u>Child Support Enforcement City Downtown TIF (\$3,435,000)</u>
<u>54910 - Tax Increment Financing</u>	<u>3,791,000</u>	<u>3,335,000</u>	<u>2,969,801</u>	<u>City Eastside TIF (\$96,000) City Westside TIF (\$2.60k)</u>
<u>54911 - Auction Expense</u>				

**Operating/Capital Expenditures  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.

**001 / Non-Departmental**

Description	FY '19 Budget Amt. Requested	FY '18 Budget	FY '17 Expenditure	Justification
<i>54912 - Bank/SBA Charges</i>				
<i>54913 - BLAB TV</i>				
<i>54922 - Military Discharges</i>	500	500	127	
<i>54931 - Host Ordinance Items</i>	21,580	15,140	19,404	<i>COW and other special meetings sponsored by the BCC, Meals, plaques and frames, Parade throws, Refreshments for townhall meetings, BCC Installation, Employee of the month/year/Proclamations</i>
<i>55101- Office Supplies</i>			40	
<i>55201 - Operating Supplies</i>	500	500	1,550	<i>Frames and supplies</i>
<i>55226 - Fuel for General Fund</i>	400	400	167	<i>Fuel for one courier vehicle, other fuel costs moved to individual department budgets</i>
<i>55401 - Books/Pubs/Subs/Membr</i>	52,260	59,532	64,226	<i>Sunshine manuals (\$2,100) FAC membership (\$44,029), NACo (\$6,131) New for FY18/19</i>
<i>55501 - Training &amp; Registrations</i>	35,000	0	0	<i>County Employee ongoing training activities</i>

**Page Totals** 12,029,467 11,356,932 10,534,605

**Transfers Out  
Detail and Justification Summary**

Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.  
001 110215 / Non-Departmental

Description	FY '19 Budget Amt. Requested	FY '18 Budget	FY '17 Expenditure	Justification
59106 - Transfers to 203	5,742,693	5,748,612	5,345,117	\$5,742,693 for Sales Tax Refunding Revenue Bonds \$697.3k increase in T-fer due to Increase in 3% raise, L&H, FRS, & WC for Public Works and the Road Prison. Other increases are for fuel and vehicle/equip. repairs.
59102 - Transfer to 175	8,762,875	8,065,496	6,387,098	
59107 - Transfer to 310			0	
59122 - Transfer to Southwest CRA			0	For Southwest Sector Bonds and Road Plan
59148 - Transfer to EMS Fund			0	
59114 - Transfer to 104			0	Dedicated Funding (4 cent Gas Tax) established for ECAT. No General Fund Mass Transit subsidy
59115 - TIF transfer	2,500,000	1,944,005	1,798,706	TIF increment funding level at 75% for FY18/19, was 65% FY15/16.
59121 - Transfer to 101			0	
59127 - Transfers to Article V	595,119	413,000	360,099	PD Comm \$24,350 SA Comm \$36,711, Court Admin \$20,620 \$474,250 Court Security \$39,188 Legal Aid
59128 - Transfer to 112			0	FEMA loan interest payment
59131 - Transfer to Fund 103			0	Transfer to Code Enforcement Fund
59101 - Transfers to Internal Service Fund			0	
59108 - Transfers to Fund 110			7,439	
59120 - Transfer to Fund 102	0	550,000	550,000	(GCAAC \$50k; Century \$55k; PEDC-\$550k moves to LOST IV) No Fund 001 T-fer for FY19, \$56,250 Fund 102 Fund Balance State Econ Dev Projects \$26,250
59460 - Transfer to Fund 406	0	0	0	
<b>Page Totals</b>	<b>17,600,687</b>	<b>16,721,113</b>	<b>14,448,459</b>	

FUND: Tourist Promotion  
 FUNCTION: Economic Environment  
 ACTIVITY: Other Economic Environment

DEPARTMENT: Board of County Commissioners  
 DIVISION: Tourist Promotion  
 COST CENTER: Tourist Promotion

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	286,775	306,375	128,250	225,000	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	286,775	306,375	128,250	225,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	5,232,256	4,662,375	2,952,012	5,309,693	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	5,232,256	4,662,375	2,952,012	5,309,693	0
59101	Transfers	1,300,000	1,300,000	650,000	1,700,000	0
59123	Transfers to Fund 203	2,099,009	985,296	492,648	790,307	0
59801	Reserves	0	400,000	0	400,000	0
	NON-OPERATING COSTS	3,399,009	2,685,296	1,142,648	2,890,307	0
	TOTAL BUDGET	\$ 8,918,040	\$ 7,654,046	\$ 4,222,910	\$ 8,425,000	\$ 0
RESOURCES						
	Tourist Development Tax	\$ 7,967,704	\$ 7,125,000	\$ 4,222,910	\$ 7,500,000	\$ 0
	Interest	0	0	0	0	0
	Transferred from 4th Cent	0	0	0	0	0
	Fund Balance	950,336	885,296	0	1,300,000	0
	Less 5%	0	(356,250)	0	(375,000)	0
	TOTAL REVENUES	\$ 8,918,040	\$ 7,654,046	\$ 4,222,910	\$ 8,425,000	\$ 0

County Indirect cost.3.0%

TDC recommended funding for outside agencies.( See Outside Agency Listing)

Bay Center Subsidy \$1.3 M  
 Capital - \$400k (\$200k FY18/19 + \$200k FY17/18)

Defeasement ends: Allocation of TDT funds are required for FY18/19 Bond Payment. \$500k Reserve \$290,307 recurring toward FY18/19 Final payment.

FUND: Tourist Promotion  
 FUNCTION: Economic Environment  
 ACTIVITY: Other Economic Environment

DEPARTMENT: Board of County Commissioners  
 DIVISION: Tourist Promotion  
 COST CENTER: 4th Cent Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	95,675	102,125	42,750	75,000	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	95,675	102,125	42,750	75,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	2,659,947	1,988,073	(46,846)	2,056,146	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	2,659,947	1,988,073	(46,846)	2,056,146	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	150,000	0	150,000	0
	NON-OPERATING COSTS	0	150,000	0	150,000	0
	TOTAL BUDGET	\$ 2,755,622	\$ 2,240,198	\$ (4,096)	\$ 2,281,146	\$ 0
RESOURCES						
	Tourist Development Tax	\$ 2,655,901	\$ 2,375,000	\$ (4,096)	\$ 2,500,000	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	(75,180)	150,000	0	150,000	0
	Transferred to Three Cents	0	0	0	0	0
	Marine Recreation	174,901	(166,052)	0	(243,854)	0
	Less 5%	0	(118,750)	0	(125,000)	0
	TOTAL REVENUES	\$ 2,755,622	\$ 2,240,198	\$ (4,096)	\$ 2,281,146	\$ 0

County Indirect  
Cost.3.0%

Outside agencies  
funded from the 4th  
Cent. (See Outside  
Agency Listing)

**ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS  
ALLOCATIONS TO OUTSIDE AGENCIES  
FISCAL YEAR 2018-2019**

Description	FY '019 Amount Adopted	FY '019 Amount Requested	FY '018 Amount Adopted	FY '017 Amount Adopted
<b>General Fund</b>				
ACTS (Another Chance Transitional Services		\$20,000	\$20,000	\$20,000
Animal Allies Florida, Inc. (New)		\$25,000	\$0	\$0
Bay Area Resource Council (BARC)		0	15,000	15,000
Be Ready Alliance Coord. for Emergencies (BRACE)		100,000	81,250	81,250
Council on Aging		45,000	41,000	41,000
Escambia Community Clinics		455,160	455,160	455,160
Escambia County School Readiness Coalition		300,000	238,875	238,875
Freedom to Go, Inc. (New)		100,000	0	0
Global Corner (The)		0	0	2,000
Gulf Coast Kids House, Inc.		150,000	131,400	70,000
Gulf Coast Veterans Advocacy Council, Inc.		10,000	0	0
Human Relations Commission		84,265	0	84,265
Junior Achievement or Northwest Florida		20,000	20,000	0
Klaas Kids Foundation		0	1,850	0
Lakeview		53,614	0	33,659
Legal Services of North Florida, Inc.		39,188	21,969	23,394
New World Believers (New)		38,000	0	0
Northwest Florida Legal Services		39,188	21,969	23,394
Pathways for Change		343,750	308,750	308,750
Pensacola Caring Hearts		20,000	13,000	13,000
Pensacola's Promise/ Chain Reaction		19,000	19,000	19,000
United Way		90,725	90,725	90,725
Unity in the Family Ministry		0	50,000	0
Veteran's Memorial Park		0	10,000	0
WFL Regional Planning Council		21,289	21,289	21,161
Wildlife Sanctuary		35,000	35,000	35,000
211 (First Call for Help)/United Way		25,000	25,000	36,250
<b>Total General Fund</b>	<b>\$0</b>	<b>\$2,034,179</b>	<b>\$1,621,237</b>	<b>\$1,611,883</b>
***Available Funding	\$1,621,237		\$1,621,237	\$1,611,883
<b>Economic Development Fund</b>				
Foundations for the Future <sup>1</sup>			0	0
PEDC <sup>1</sup>		0	550,000	550,000
Century Economic Development Initiative		0	55,000	55,000
Gulf Coast African American Chamber		0	50,000	50,000
<b>Total Economic Development Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,000</b>	<b>\$655,000</b>
***Available Funding	\$0		\$655,000	\$655,000
<b>Three Cents Tourist Development Tax</b>				
Visit Pensacola		5,309,693	4,662,375	3,950,492
<b>Total Three Cents Tourist Development Tax</b>	<b>\$0</b>	<b>\$5,309,693</b>	<b>\$4,662,375</b>	<b>\$3,950,492</b>
***Available Funding	\$5,309,693		\$4,662,375	\$3,950,492
<b>Fourth Cent Tourist Development Tax</b>				
African-American Heritage Society		\$30,000	\$30,000	\$25,000
Naval Aviation Museum		100,000	100,000	100,000
Sertoma 4th of July		75,000	75,000	75,000
St. Michael's Cemetery		25,000	25,000	25,000
St. Michael's Cemetery - Mt. Zion		20,000	14,000	0
St. Michael's Cemetery - AME Zion & Magnolia		25,000	25,000	0
Visit Pensacola		1,411,146	1,599,073	1,557,920
West FL Historic Preservation Board, Inc.		120,000	120,000	70,000
William Banks Enterprise (New)		250,000	0	0
<b>Total Fourth Cent Tourist Development Tax</b>	<b>\$0</b>	<b>\$2,056,146</b>	<b>\$1,988,073</b>	<b>\$1,852,920</b>
***Available Funding	\$2,056,146		\$1,988,073	\$1,852,920
<b>Local Option Sales Tax Fund</b>				
Century Economic Development Initiative		0	0	0
Gulf Coast African American Chamber		60,000	0	0
PEDC <sup>1</sup>		550,000	0	0
<b>Total Local Option Sales Tax</b>	<b>\$0</b>	<b>\$610,000</b>	<b>\$0</b>	<b>\$0</b>
***Available Funding	\$655,000		\$0	\$0
<b>Solid Waste Management Fund</b>				
Keep Pensacola Beautiful, Inc.		51,000	40,000	40,000
<b>Total Solid Waste Management Fund</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
***Available Funding	\$40,000		\$40,000	\$40,000

<sup>1</sup> For the FY 18/19 year Foundations for the Future and PEDC are combined and will be funded from the LOST IV Economic Development Funds at the FY 17/18 level.

FUND: Handicapped Parking Fines  
 FUNCTION: Human Services  
 ACTIVITY: Other Human Services

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: ADA - Handicapped Parking

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	23,808	8,726	6,615	24,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	750	750	750	625	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	24,558	9,476	7,365	24,625	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 24,558	\$ 9,476	\$ 7,365	\$ 24,625	\$ 0
RESOURCES						
	Handicapped Parking Fines	\$ 12,383	\$ 9,975	\$ 7,365	\$ 8,313	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	12,175	0	0	16,728	0
	Less 5%	0	(499)	0	(416)	0
	TOTAL REVENUES	\$ 24,558	\$ 9,476	\$ 7,365	\$ 24,625	\$ 0

Closed Captioning for Board Meetings

sdhall:  
 Indirect Costs & FS 34.045 requires a \$10 filing fee remitted to the Clerk for violations.

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Sales Tax Revenue Bonds

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	3,380,000	3,020,000	0	3,140,000	0
57201	Interest	1,992,255	2,728,612	986,702	2,602,693	0
57301	Other Debt Service Costs	0	7,750	0	7,750	0
	DEBT SERVICE	5,372,255	5,756,362	986,702	5,750,443	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,372,255	\$ 5,756,362	\$ 986,702	\$ 5,750,443	0
RESOURCES						
	Interest	\$ 0	\$ 7,750	\$ 0	\$ 7,750	0
	Transfer 001	5,372,255	5,748,612	986,702	5,742,693	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 5,372,255	\$ 5,756,362	\$ 986,702	\$ 5,750,443	0

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Tourist Development Bonds

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	1,235,000	1,269,140	0	1,280,154	0
57201	Interest	60,026	20,139	20,139	10,153	0
57301	Other Debt Service Costs	0	425	0	425	0
	DEBT SERVICE	<u>1,295,026</u>	<u>1,289,704</u>	<u>20,139</u>	<u>1,290,732</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
58510	PMT-Ref Bond Escrow	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	500,000	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,295,026</u>	<u>\$ 1,789,704</u>	<u>\$ 20,139</u>	<u>\$ 1,290,732</u>	<u>\$ 0</u>

RESOURCES

Interest	\$ 0	\$ 425	\$ 0	\$ 425	0
Bob Sikes Toll Bridge	0	0	0	0	0
Payments from SRIA	0	0	0	0	0
Tourist Development Tax	803,983	985,296	20,139	790,307	0
General Fund	0	0	0	0	0
Reimbursement of Escrow	0	0	0	0	0
Estimated Fund Balance	491,043	803,983	0	500,000	0
TOTAL REVENUES	<u>\$ 1,295,026</u>	<u>\$ 1,789,704</u>	<u>\$ 20,139</u>	<u>\$ 1,290,732</u>	<u>\$ 0</u>

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Beach Road Bonds

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	835,000	860,000	0	885,000	0
57201	Interest	486,645	460,747	255,110	434,001	0
57301	Other Debt Service Costs	0	300	0	300	0
	DEBT SERVICE	<u>1,321,645</u>	<u>1,321,047</u>	<u>255,110</u>	<u>1,319,301</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,321,645</u>	<u>\$ 1,321,047</u>	<u>\$ 255,110</u>	<u>\$ 1,319,301</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 300	\$ 0	\$ 300	0
	Bob Sikes Toll Bridge	1,321,645	1,320,747	255,110	1,319,001	0
	Payments from SRIA	0	0	0	0	0
	Tourist Development Tax	0	0	0	0	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 1,321,645</u>	<u>\$ 1,321,047</u>	<u>\$ 255,110</u>	<u>\$ 1,319,301</u>	<u>\$ 0</u>

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: IHMC Capital Revenue Bonds

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	698,000	720,000	0	743,000	0
57201	Interest	313,533	291,675	161,482	269,067	0
57301	Other Debt Service Costs	0	400	0	400	0
	DEBT SERVICE	1,011,533	1,012,075	161,482	1,012,467	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,011,533	\$ 1,012,075	\$ 161,482	\$ 1,012,467	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 400	\$ 0	\$ 400	0
	IHMC Reimbursements	1,011,533	1,011,675	161,482	1,012,067	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 1,011,533	\$ 1,012,075	\$ 161,482	\$ 1,012,467	\$ 0

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: SRIA Capital Revenue Bonds

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	1,195,000	1,215,000	0	1,230,000	0
57201	Interest	85,555	68,944	34,472	52,056	0
57301	Other Debt Service Costs	0	500	0	500	0
	DEBT SERVICE	1,280,555	1,284,444	34,472	1,282,556	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,280,555	\$ 1,284,444	\$ 34,472	\$ 1,282,556	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 500	\$ 0	\$ 500	0
	SRIA Reimbursements	1,280,555	1,283,944	34,472	1,282,056	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 1,280,555	\$ 1,284,444	\$ 34,472	\$ 1,282,556	\$ 0

FUND: Debt Service  
 FUNCTION: General Government  
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Jail Sales-2017 Tax Bonds

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	1,016,675	500,000	0	510,000	0
57201	Interest	551,878	3,697,000	1,848,500	3,687,000	0
57301	Other Debt Service Costs	0	1,000	958	1,000	0
	DEBT SERVICE	1,568,553	4,198,000	1,849,458	4,198,000	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	3,000	0	0	0
	NON-OPERATING COSTS	0	3,000	0	0	0
	TOTAL BUDGET	\$ 1,568,553	\$ 4,201,000	\$ 1,849,458	\$ 4,198,000	0
RESOURCES						
	Interest	\$ 0	\$ 1,000	\$ 0	\$ 1,000	0
	Jail Series 2017 Capital Project Fund	0	0	0	0	0
	Local Option Sales Tax IV	1,568,553	4,200,000	1,849,458	4,197,000	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 1,568,553	\$ 4,201,000	\$ 1,849,458	\$ 4,198,000	0

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Water/Sewer Comb Services

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Innerarity Island Dev Corporation (IIDC) Operating

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53102	Professional Services - Water	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	57,656	75,000	16,750	58,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	4,338	4,000	1,573	4,000	0
54302	Utilities - Purchase of Water	31,100	43,000	20,561	31,100	0
54303	Utilities - Purchase of Wastewater	78,501	67,525	38,559	72,200	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	11,875	0	10,320	11,875	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	183,471	189,525	87,764	177,175	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 183,471	\$ 189,525	\$ 87,764	\$ 177,175	\$ 0
RESOURCES						
	Innerarity Island Development Revenues	\$ 292,779	\$ 189,525	\$ 83,652	\$ 177,175	\$ 0
	Fund Balance	(109,309)	0	4,112	0	0
	TOTAL REVENUES	\$ 183,471	\$ 189,525	\$ 87,764	\$ 177,175	\$ 0

City of Gulf Breeze  
Operating & Admin

Purchase of water  
from ECUA

Purchase of  
wastewater from  
ECUA

HOA Assessments for  
lots that are county  
owned.

FUND: Local Option Sales Tax III  
 FUNCTION: General Government  
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Public Facilities and Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	6,575	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	35	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	35,171	0	696	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	41,781	0	696	0	0
56101	Land	9,485	0	0	0	0
56201	Buildings	1,463,708	0	980,917	0	0
56301	Improvements Other Than Buildings	43,313	0	23,217	0	0
56401	Machinery & Equipment	417,122	602,782	214,842	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,933,627	602,782	1,218,976	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	2,000,000	0	4,000,000	0	0
58201	Aids to Private Organizations	50,000	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	2,050,000	0	4,000,000	0	0
59101	Transfers	0	0	2,058,087	0	0
59801	Reserves	0	286,039	0	0	0
	NON-OPERATING COSTS	0	286,039	2,058,087	0	0
	TOTAL BUDGET	\$ 4,025,408	\$ 888,821	\$ 7,277,759	\$ 0	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	4,025,408	888,821	7,277,759	0	0
	TOTAL REVENUES	\$ 4,025,408	\$ 888,821	\$ 7,277,759	\$ 0	\$ 0

FUND: Local Option Sales Tax IV  
 FUNCTION: General Government  
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Public Facilities and Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	1,800,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	1,800,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	4,200,000	2,083,834	4,197,000	0
59801	Reserves	0	24,141,773	0	22,160,586	0
	NON-OPERATING COSTS	0	28,341,773	2,083,834	26,357,586	0
	TOTAL BUDGET	\$ 0	\$ 28,341,773	\$ 2,083,834	\$ 28,157,586	\$ 0
<div style="border: 1px solid black; padding: 2px; margin-top: 5px;">       SOE precinct election mgmt system - \$1.8 M        2017 Series Jail Bond debt service payment        Board Discretionary LOST IV - \$4 M        Capital &amp; Operating Reserve \$18,831,908     </div>						
RESOURCES						
	Interest	\$ 0	0	0	0	0
	Local Option Sales Tax IV	0	28,341,773	2,083,834	28,157,586	0
	TOTAL REVENUES	\$ 0	\$ 28,341,773	\$ 2,083,834	\$ 28,157,586	\$ 0

FUND: Local Option Sales Tax IV  
 FUNCTION: Economic Development  
 ACTIVITY: Industry Development

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Economic Development

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	500,000	1,000,000	1,155,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	500,000	1,000,000	1,155,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 500,000	\$ 1,000,000	\$ 1,155,000	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax IV	0	500,000	1,000,000	1,155,000	0
	TOTAL REVENUES	\$ 0	\$ 500,000	\$ 1,000,000	\$ 1,155,000	\$ 0

Navy Federal \$500k  
 PEDC/Foundations  
 for the Future -  
 \$550k  
 GCAAC - \$50k  
 Century Chamber -  
 \$55k

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legal Counsel

DEPARTMENT: Board of County Commissioners  
 DIVISION: County Attorney  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	982,896	1,005,576	449,126	1,080,146	0
51301	Other Salaries & Wages	0	0	0	0	1 employee retiring from DROP - \$59k
51401	Overtime	0	0	594	0	
51501	Special pay	6,000	6,000	3,000	6,000	0
52101	FICA Taxes	67,959	74,658	29,245	83,089	0
52201	Retirement Contributions	142,042	144,411	74,285	182,850	0
52301	Life & Health Insurance	144,264	123,500	75,522	130,000	0
52401	Workers' Compensation	1,746	1,439	719	1,477	0
52501	Unemployment Compensation	0	0	0	0	Specialized legal services for Board priorities
	PERSONNEL COSTS	1,344,906	1,355,584	632,491	1,483,562	
53101	Professional Services	18,396	31,750	11,939	30,200	0
53201	Accounting & Auditing	0	0	0	0	Verizon services for 1 iPad and 5 Surface Pros.
53301	Court Reporter Services	1,083	0	0	0	County cell phone for County Attorney.
53401	Other Contractual Services	0	0	0	0	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	4,361	7,980	2,123	7,179	0
54101	Communications	2,712	4,794	2,154	4,710	County Law computer program maint. iPad and surface pro repairs.
54201	Postage & Freight Services	1,852	2,850	2,549	2,896	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	902	960	458	938	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	4,830	5,515	0	6,280	Litigation expenses, Legal Ads (Writ of Possession), FL Labor Poster, Escrow Account
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	2,622	6,385	2,099	3,765	
54931	Host Ordinance Items	8,194	0	0	0	
55101	Office Supplies	4,384	6,565	2,454	7,452	0
55201	Operating Supplies	0	4,457	1,697	2,974	Florida Statutes, Westlaw computer system, Legal publications, professional memberships & certifications, Notary renewals (2), Rotary dues
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Pubs, & Subs	32,251	41,440	11,998	35,924	
55501	Training & Registrations	4,021	4,574	2,001	5,423	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	85,606	117,270	39,472	107,741	
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	44,980	0	52,121	0
	NON-OPERATING COSTS	0	44,980	0	52,121	0
	TOTAL BUDGET	\$ 1,430,512	\$ 1,517,834	\$ 671,963	\$ 1,643,424	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,430,512	\$ 1,517,834	\$ 671,963	\$ 1,643,424	\$ 0
	TOTAL REVENUES	\$ 1,430,512	\$ 1,517,834	\$ 671,963	\$ 1,643,424	\$ 0

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

DEPARTMENT: Board of County Commissioners  
 DIVISION: County Administrator  
 COST CENTER: County Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 180,378	\$ 185,789	\$ 79,782	\$ 185,789	\$ 0
51201	Regular Salaries & Wages	224,337	248,639	114,039	283,085	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	714	10,000	2,122	10,000	0
51501	Special pay	6,000	6,000	3,000	6,000	0
52101	FICA Taxes	26,769	33,284	11,518	37,093	0
52201	Retirement Contributions	56,950	62,023	27,319	70,353	0
52301	Life & Health Insurance	42,275	57,000	28,514	60,000	0
52401	Workers' Compensation	934	757	379	892	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	538,358	603,492	266,674	653,212	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	8,676	0	2,130	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,033	6,038	1,332	6,038	0
54101	Communications	3,252	3,433	1,373	3,433	0
54201	Freight & Postage Services	2,014	2,962	868	2,962	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	300	1,920	351	895	0
54701	Printing & Binding	16	369	123	369	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	72	0	0	0	0
54931	Host Ordinance Items	480	1,500	374	1,500	0
55101	Office Supplies	5,799	6,026	142	6,026	0
55201	Operating Supplies	3,902	1,765	51	1,765	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,064	3,382	1,575	3,382	0
55501	Training & Registrations	1,310	2,490	420	2,490	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	29,920	29,885	8,740	28,860	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	2,400	0	2,400	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	2,400	0	2,400	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 568,278	\$ 635,777	\$ 275,413	\$ 684,472	\$ 0
RESOURCES						
	General Fund Revenues	\$ 568,278	\$ 635,777	\$ 275,413	\$ 684,472	\$ 0
	TOTAL REVENUES	\$ 568,278	\$ 635,777	\$ 275,413	\$ 684,472	\$ 0

One employee anticipates retiring during FY 18/19

FAC Annual Conf (5 days)  
 FAC Leg Conf (3 days)  
 FAC Policy Conf (3 days)  
 FAC Leg Day (2 days)  
 Gulf Power Econ Symposium (3 days)

2 Cell phones  
 Mifi Connection  
 Verizon connect/Tough Book  
 Mobile Hotspot  
 Cox Comm & Cell replace.

Working lunches, gifts, flowers/cards, 10 cases of water. 12 packs of soft drinks for meetings.

72 cases copy paper  
 16 toner cartridges  
 office consumables (pens, notes, batteries)

Rotary Dues:  
 ICMA,  
 FACM,  
 PNJ Subscription,  
 FL City/County  
 Managers Assoc.

FAC Leg. Day,  
 FAC Leg. Conf.,  
 FAC Annual Conf.,  
 FAC Policy Conf.,  
 Gulf Power,  
 Chamber Fly-in,  
 Training

1 - replacement laptop (Agenda Coord)

FUND: Economic Development  
 FUNCTION: Economic Environment  
 ACTIVITY: Industry Development

DEPARTMENT: Economic Development  
 DIVISION: Administration  
 COST CENTER: Operating

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	24,946	0	133	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	24,946	0	133	0	0
56101	Land	17,900	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	17,900	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	15,750	0	15,750	26,250	0
58201	Aids to Private Organizations	641,922	655,000	303,257	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	657,672	655,000	319,007	26,250	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	30,000	0
	NON-OPERATING COSTS	0	0	0	30,000	0
	TOTAL BUDGET	\$ 700,518	\$ 655,000	\$ 319,140	\$ 56,250	\$ 0
RESOURCES						
	General Fund Revenues	\$ 550,000	\$ 550,000	\$ 319,140	\$ 0	\$ 0
	Depreciation	0	0	0	0	0
	Estimated Fund Balance	150,518	105,000	0	56,250	0
	TOTAL REVENUES	\$ 700,518	\$ 655,000	\$ 319,140	\$ 56,250	\$ 0

Project Fisher \$10.5k  
 Project Frasier \$15,750  
 FL Dept of Econ  
 Opportunity

Chambers:  
 Century - \$55k  
 GCAAC - \$50k  
 moved to LOST IV

PEDC moved to LOST  
 IV (\$550k)

FUND: General  
 FUNCTION: Economic Environment  
 ACTIVITY: Industry Development

DEPARTMENT: County Administration  
 DIVISION: Community and Media Relations  
 COST CENTER: Community and Media Relations

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	234,042	244,959	92,504	244,405	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	67	0	1,669	0	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	17,648	18,082	7,175	19,064	0
52201	Retirement Contributions	30,272	31,367	13,295	35,295	0
52301	Life & Health Insurance	25,555	38,000	11,876	40,000	0
52401	Workers' Compensation	516	412	206	458	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	308,100	332,820	126,725	344,022	0
53101	Professional Services	12,200	12,000	0	12,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	6,574	11,746	1,796	8,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	154	1,981	92	1,981	0
54101	Communications	2,786	3,598	1,383	4,078	0
54201	Postage & Freight	7	1,458	0	1,484	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,025	25,948	571	5,748	0
54701	Printing & Binding	2,766	17,097	66	18,648	0
54801	Promotional Activities	1,681	1,492	458	2,092	0
54901	Other Current Charges & Obligations	587	395	0	395	0
54931	Host Ordinance	0	120	0	1,438	0
55101	Office Supplies	1,413	4,954	651	4,971	0
55201	Operating Supplies	8,318	2,982	899	2,982	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	772	960	634	960	0
55501	Training & Registrations	0	800	239	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	38,282	85,531	6,788	65,977	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	3,499	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	3,499	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 346,383	\$ 421,850	\$ 133,513	\$ 409,999	\$ 0
RESOURCES						
	General Fund Revenues	\$ 346,383	\$ 421,850	\$ 133,513	\$ 409,999	\$ 0
	TOTAL REVENUES	\$ 346,383	\$ 421,850	\$ 133,513	\$ 409,999	\$ 0

AV professional service calls  
 Req. \$12,096 Intern to assist with daily work \$8.50/hr + Agency charge  
 4 cell phones 4 hotspots Cell upgrade 1 Cox Comm. connection  
 Postage for Mailouts & Letters  
 Req. \$25,948 Annual copier maint, Equip Replacement, moved \$20.2K to enhancement  
 County Directory, Business Cards, Door Hangers, Post cards for Commissioner mailouts  
 Office supplies  
 Req. \$25k Replacement of production equipment, video camera - moved to enhancement

FUND: General  
 FUNCTION: Physical Environment  
 ACTIVITY: Finance and Administrative

DEPARTMENT: County Administration  
 DIVISION: County Extension Service  
 COST CENTER: County Extension Service

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	431,800	461,649	204,006	473,183	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	32,255	34,120	15,241	36,199	0
52201	Retirement Contributions	34,594	37,245	17,281	43,582	0
52301	Life & Health Insurance	49,206	57,000	27,440	60,000	0
52401	Workers' Compensation	4,112	3,333	1,667	3,679	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	551,968	593,347	265,635	616,643	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,949	126	13,496	126	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,704	9,000	567	9,000	0
54101	Communications	8,914	8,784	4,517	8,784	0
54201	Postage & Freight	0	0	0	50	0
54301	Utility Services	2,321	2,760	1,088	3,000	0
54401	Rentals & Leases	3,757	3,876	612	2,346	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,993	14,959	5,464	14,240	0
54701	Printing & Binding	0	58	0	58	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	215	300	89	300	0
55101	Office Supplies	2,994	7,040	1,815	5,928	0
55201	Operating Supplies	7,486	5,555	1,244	3,925	0
55204	Fuel	0	0	2,822	4,125	0
55401	Books, Publications, Subscriptions & Memberships	839	1,103	970	1,008	0
55501	Training & Registrations	0	4,050	0	4,050	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	50,173	57,611	32,685	56,940	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	4,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	4,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants & Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 602,141	\$ 650,958	\$ 298,320	\$ 678,083	\$ 0
RESOURCES						
	General Fund Revenues	\$ 602,141	\$ 650,958	\$ 298,320	\$ 678,083	\$ 0
	TOTAL REVENUES	\$ 602,141	\$ 650,958	\$ 298,320	\$ 678,083	\$ 0

One employee anticipates entering DROP

Professional development for 9 employees \$1k each

Telephones: cellphones; UF network connections, Cox, Frontier, AT&T

Molino 4H property utilities; New livestock barn with utilities will be completed Sept 2018

Stefani lawn maint; Copier and vehicle maint.

Materials & supplies for office operations; copy machine supplies

Meeting supplies; Surpass transponder account; duplicator supplies

Registration fees for training & seminars; for agents.

Replace (3) 6yr old laptops which were purchased in 2012

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Administration  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	349,395	360,752	154,629	357,509	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	1,161	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	25,590	27,001	12,844	27,718	0
52201	Retirement Contributions	44,200	45,998	20,741	48,588	0
52301	Life & Health Insurance	46,605	57,000	22,328	60,000	0
52401	Workers' Compensation	773	616	308	666	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	471,364	496,167	214,412	499,281	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,797	4,000	521	1,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,638	1,544	936	1,452	0
54201	Postage and Freight	1,045	600	7	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,413	2,412	1,321	2,664	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,158	8,062	2,000	6,400	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	5,675	4,000	4,547	4,000	0
55201	Operating Supplies	5,689	4,380	1,145	4,080	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	926	925	738	925	0
55501	Training & Registration	400	500	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	29,741	26,423	11,214	21,721	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 501,105	\$ 522,590	\$ 225,626	\$ 521,002	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 501,105	\$ 522,590	\$ 225,626	\$ 521,002	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 501,105	\$ 522,590	\$ 225,626	\$ 521,002	\$ 0

Title work for non CIP funded projects  
 County Engineer phone @ \$65/mo; monthly cable; cable adaptor charger  
 copier maint \$840; Indoor Plant People contract \$600; KIP copy machine \$1224  
 Legal ads; replenish escrows to pay recording fees  
 paper; pens; toner; folders; drives, etc  
 water and rental \$480; copy machine overage costs \$1200; supplies for 29 employees \$2400

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Engineering  
 COST CENTER: Engineering/Infrastructure

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	233,718	231,444	91,274	238,071	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,791	17,109	6,483	18,212	0
52201	Retirement Contributions	17,928	17,712	7,229	19,664	0
52301	Life & Health Insurance	43,992	47,500	21,070	50,000	0
52401	Workers' Compensation	2,486	1,511	756	2,732	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	314,915	315,276	126,812	328,679	0
53101	Professional Services	0	0	225	750	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,850	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,468	4,000	5	1,250	0
54101	Communications	12,000	13,200	5,334	13,200	0
54201	Postage and Freight	583	200	15	200	0
54301	Utility Services	504	720	0	0	0
54401	Rentals & Leases	2,035	2,036	2,137	2,137	0
54501	Insurance	7,664	7,413	7,413	6,080	0
54601	Repair & Maintenance Services	78,794	79,190	42,251	87,999	0
54701	Printing & Binding	3,527	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,660	400	5,000	5,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	23	0	0
55201	Operating Supplies	17,304	16,792	2,110	5,000	0
55204	Fuel	0	0	5,869	10,080	0
55401	Books, Publications, Subscriptions & Memberships	1,182	2,240	0	2,240	0
55501	Training & Registration	7,720	19,280	15,544	13,098	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	147,291	145,971	85,927	147,534	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	1,138	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	1,138	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 462,206	\$ 461,247	\$ 213,876	\$ 476,213	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 462,206	\$ 461,247	\$ 213,876	\$ 471,083	\$ 0
	NPDES Services	0	0	0	5,130	0
	TOTAL REVENUES	\$ 462,206	\$ 461,247	\$ 213,876	\$ 476,213	\$ 0

Title work

5 employees-attend Asphalt, Earthwork, and FDOT Concrete Field Inspector training

-cell phones for 19 employees @\$600 ea/yr  
-3 tablets @\$600 ea/yr

Annual lease for Pipeline payment for encroachment of AL Gulf Coast Railway on Jackson St

vehicle premiums

\$65k yrly dredging of Lafitte Cove;  
\$14.4k maint on 14 vehicles  
\$8.6k cartograph maint

Legal ads; NPDES stormwater permits; right of way vacation; replenish Escrow Account for recording of documents

safety supplies

11 vehicles @ \$1k/mo; CNG fuel costs for 3 vehicles

Multiple trainings and certifications..detailed list available in backup

Req: \$165K for 5 repl. trucks @ \$33k each

FUND: Master Drainage Basins Fund (181)  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Engineering  
 COST CENTER: Master Drainage Basin Funds

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,640	0	75	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,247	7,216	3,608	5,126	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	20,591	0	20,591	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	27,478	7,216	24,274	5,126	0
56101	Land	11,143	0	19,478	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	126,994	129,850	23,185	92,248	0
56359	IOB-YrEnd	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	138,137	129,850	42,663	92,248	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 165,615	\$ 137,066	\$ 66,937	\$ 97,374	0

sdhall:  
indirect costs

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
City of Pensacola NPDES Contribution	0	0	0	0	0
Drainage Fees	131,419	144,280	66,670	102,500	0
Less: 5% Receipts	0	(7,214)	0	(5,126)	0
Fund Balance	34,196	0	267	0	0
TOTAL REVENUES	\$ 165,615	\$ 137,066	\$ 66,937	\$ 97,374	0

FUND: Local Option Sales Tax III  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Engineering  
 COST CENTER: Transportation & Drainage LOST III

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	731,879	192,167	335,441	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	2,477	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	53,805	14,201	24,885	0	0
52201	Retirement Contributions	55,878	14,702	26,763	0	0
52301	Life & Health Insurance	118,902	32,183	62,113	0	0
52401	Workers' Compensation	15,918	3,075	1,538	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>976,381</u>	<u>256,328</u>	<u>453,217</u>	<u>0</u>	<u>0</u>
53101	Professional Services	150	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	191,579	0	245,664	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	18,617,282	2,466,961	8,979,968	0	0
56359	IOB-Yr End Accruals	192,813	0	0	0	0
56401	Machinery & Equipment	57,897	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>19,059,572</u>	<u>2,466,961</u>	<u>9,225,632</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 20,036,103</u>	<u>\$ 2,723,289</u>	<u>\$ 9,678,849</u>	<u>\$ 0</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	20,036,103	2,723,289	9,678,849	0	0
	TOTAL REVENUES	<u>\$ 20,036,103</u>	<u>\$ 2,723,289</u>	<u>\$ 9,678,849</u>	<u>\$ 0</u>	<u>\$ 0</u>

FUND: Local Option Sales Tax IV  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Engineering  
 COST CENTER: Transportation & Drainage LOST IV

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	1,085,172	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	0	0	0	83,198	0
52201	Retirement Contributions	0	0	0	98,113	0
52301	Life & Health Insurance	0	0	0	180,500	0
52401	Workers' Compensation	0	0	0	19,030	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	1,468,413	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	1,009,461	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	1,009,461	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 1,009,461	\$ 1,468,413	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax IV	0	0	1,009,461	1,468,413	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 1,009,461	\$ 1,468,413	\$ 0

\$4 Design Team positions moved to T&D for FY18/19.

Transportation, Resurfacing & Drainage Projects \$16,231,942 Total allocation

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Road Division  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	289,317	290,786	143,631	297,713	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	220	0	920	0	0
51501	Special pay	4,800	4,800	2,400	7,200	0
52101	FICA Taxes	22,104	21,833	11,102	23,326	0
52201	Retirement Contributions	36,772	37,828	19,612	45,520	0
52301	Life & Health Insurance	20,369	47,500	11,856	50,000	0
52401	Workers' Compensation	624	497	249	562	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	374,206	403,244	189,769	424,321	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,180	14,536	4,200	14,988	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,300	0	3,300	0
54101	Communications	68,128	77,352	33,867	78,614	0
54201	Postage & Freight	221	200	17	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	970	1,934	1,010	1,934	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	3,155	2,000	462	2,000	0
55201	Operating Supplies	10,207	6,500	563	6,500	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,934	2,985	386	2,740	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	96,796	108,807	40,506	110,276	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	8,008	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	8,008	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 479,010	\$ 512,051	\$ 230,275	\$ 534,597	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 479,010	\$ 512,051	\$ 230,275	\$ 534,597	\$ 0
	TOTAL REVENUES	\$ 479,010	\$ 512,051	\$ 230,275	\$ 534,597	\$ 0

One employee has the health ins opt-out; special pay

One employee entered DROP during FY 17/18

Rqstd \$19.4k: Janitorial: Strip and wax floors two times

Rqstd \$80.1k - phones, tablets, Suncom, cable

copier repair contract; phone system repair

Rqstd \$2.5k

Rqstd \$8k

Rqstd \$3,240

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Road Division  
 COST CENTER: Road Maintenance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,232,971	3,326,381	1,428,807	3,348,902	0
51301	Other Salaries & Wages	1,200	138,000	600	138,000	0
51401	Overtime	49,349	50,000	22,317	50,000	0
51501	Special Pay	0	3,399	0	7,854	0
52101	FICA Taxes	234,187	259,985	108,218	271,170	0
52201	Retirement Contributions	255,427	287,339	122,999	309,289	0
52301	Life & Health Insurance	948,560	902,500	511,973	950,000	0
52401	Workers' Compensation	338,954	264,031	132,016	353,581	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,060,648	5,231,635	2,326,931	5,428,796	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	9,706	15,750	4,149	15,750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,235	10,404	2,410	10,404	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	7	100	0	100	0
54301	Utility Services	130,436	159,996	79,618	160,000	0
54401	Rentals & Leases	21,682	26,340	4,442	26,412	0
54501	Insurance	409,943	457,435	457,435	367,500	0
54601	Repair & Maintenance Services	4,097	4,000	1,053	4,000	0
54701	Printing & Binding	1,093	1,400	0	1,400	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	20,868	10,000	0	10,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	146,816	150,884	69,160	153,880	0
55204	Fuel	539,473	675,660	306,238	982,660	0
55301	Road Materials & Supplies	288,208	292,000	102,630	292,000	0
55401	Books, Publications, Subscriptions & Memberships	45	0	140	0	0
55501	Training & Registration	1,596	4,800	0	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,576,205	1,808,769	1,027,274	2,029,106	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	643,411	0	242,045	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	643,411	0	242,045	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,280,263	\$ 7,040,404	\$ 3,596,250	\$ 7,457,902	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 7,280,263	\$ 7,040,404	\$ 3,596,250	\$ 7,457,902	\$ 0
	TOTAL REVENUES	\$ 7,280,263	\$ 7,040,404	\$ 3,596,250	\$ 7,457,902	\$ 0

Two employees have the health ins opt-out; special pay

Tree Svc contract; pest control

4 employees attending APWA

tipping fees; gas; Molino utilities for North camp; ECUA; electricity

Uniforms; portalets

Rqst 204K: \$4K - copier maint; water and utility line repairs;

\$200K - Non LOST pipelining projects

Overweight tickets; FICA savings

Lubricants; safety shoes; tools; hardware; lumber; propane; etc

Rqst \$1.022M cost of fuel increasing

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Road Division  
 COST CENTER: Holding Ponds

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	600,856	613,993	272,062	622,177	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	608	0	409	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	44,005	45,293	19,758	47,780	0
52201	Retirement Contributions	42,777	46,895	22,031	51,591	0
52301	Life & Health Insurance	138,084	171,000	82,644	180,000	0
52401	Workers' Compensation	60,955	46,652	23,326	63,209	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	887,284	923,833	420,230	967,157	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,000	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,872	10,000	1,071	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	43,916	45,800	10,975	65,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	47,788	56,800	12,045	76,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	20,539	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	20,539	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 955,612	\$ 980,633	\$ 432,276	\$ 1,043,157	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 955,612	\$ 980,633	\$ 432,276	\$ 1,043,157	\$ 0
	TOTAL REVENUES	\$ 955,612	\$ 980,633	\$ 432,276	\$ 1,043,157	\$ 0

One employee has the health ins opt-out

Pump rental for emerg events

repair of pumps countywide

Fencing; locks; sod; grass seed; concrete; lumber; herbicide; small engine equip; rip rap; stone; gravel

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Road Division  
 COST CENTER: Sign Maintenance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	249,539	255,414	116,100	261,212	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	144	0	281	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	17,907	18,838	8,320	19,982	0
52201	Retirement Contributions	21,003	21,357	10,189	23,703	0
52301	Life & Health Insurance	72,181	66,500	41,301	70,000	0
52401	Workers' Compensation	24,045	19,403	9,702	26,434	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	384,819	381,512	185,893	401,331	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	18,980	18,980	18,980	18,980	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	72,711	69,500	46,269	69,500	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	91,691	88,480	65,249	88,480	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,010	6,020	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,010	6,020	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 479,521	\$ 476,012	\$ 251,142	\$ 489,811	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 479,521	\$ 476,012	\$ 251,142	\$ 489,811	\$ 0
	TOTAL REVENUES	\$ 479,521	\$ 476,012	\$ 251,142	\$ 489,811	\$ 0

Rental of road message boards \$4,745 ea

sign posts; replacement signs; barricades; cleaning supplies; flagging tape

Rqst \$6,020: 2 Arrow boards to be mounted on trucks to move right of way.

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Fleet Maintenance  
 COST CENTER: Fleet Maintenance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	957,442	984,873	423,845	1,013,845	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	657	3,000	0	3,000	0
51501	Special pay	20,011	20,924	10,735	24,060	0
52101	FICA Taxes	69,408	74,599	30,309	79,628	0
52201	Retirement Contributions	73,970	79,140	34,436	88,803	0
52301	Life & Health Insurance	281,618	247,000	162,442	260,000	0
52401	Workers' Compensation	29,310	21,415	10,708	23,620	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,432,415	1,430,951	672,474	1,492,956	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	132,710	196,620	62,354	196,620	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,422	0	2,422	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	47	300	0	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	274	0	0
54501	Insurance	54,470	54,936	54,936	45,154	0
54601	Repair & Maintenance Services	839,583	1,054,500	452,207	1,124,480	0
54701	Printing & Binding	0	250	0	250	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,076	2,500	1,196	2,500	0
55201	Operating Supplies	43,432	42,840	15,159	42,840	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,491	5,396	1,200	5,396	0
55501	Training & Registration	644	4,900	198	4,900	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,078,453	1,364,664	587,524	1,424,862	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	3,611	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	3,611	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,510,868	\$ 2,795,615	\$ 1,263,610	\$ 2,917,818	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 2,510,868	\$ 2,795,615	\$ 1,263,610	\$ 2,917,818	\$ 0
	TOTAL REVENUES	\$ 2,510,868	\$ 2,795,615	\$ 1,263,610	\$ 2,917,818	\$ 0

One employee will be retiring from DROP

Tool Allowance; One employee has the health ins opt-out

Inspection of lift apparatus, crane and bucket trucks; monitor existing GPS program; certify Park's Dept man lift

DEF Emissions Certification

Repairs to vehicles, aging equipment, small engines, heavy equip, tires, etc. \$184.5k Fire trucks and vehicle maint

Safety equip; decals for vehicles; fire extinguishers; hardware; tags/licenses for new vehicles; supplies, etc

IDS, Caterpillar, Cummings software subsc; Snap On diagnostic & tire sensor

Emerg Vehicle Tech Cert for 2 empl; software training; Borg Warner Heavy Truck & Brake training

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Public Works  
 DIVISION: Fleet Maintenance  
 COST CENTER: Fuel Distribution

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	136,531	150,381	63,143	134,842	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	351	3,000	0	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	10,028	11,325	4,531	10,545	0
52201	Retirement Contributions	12,299	14,068	5,828	11,386	0
52301	Life & Health Insurance	24,484	38,000	18,848	40,000	0
52401	Workers' Compensation	9,028	8,062	4,031	8,834	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	192,721	224,836	96,382	208,607	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	66	500	0	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	17,550	16,437	0	16,000	0
54601	Repair & Maintenance Services	29,136	45,000	4,663	45,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,012	1,600	0	1,600	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	500	105	500	0
55201	Operating Supplies	3,191,080	6,500,000	9,866	9,866	0
55204	Fuel	0	0	1,632,927	6,500,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,238,844	6,564,437	1,647,562	6,564,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,431,565	\$ 6,789,273	\$ 1,743,944	\$ 6,772,607	\$ 0
RESOURCES						
	Charges for Fuel	\$ 3,431,565	\$ 6,789,273	\$ 1,743,944	\$ 6,772,607	\$ 0
	TOTAL REVENUES	\$ 3,431,565	\$ 6,789,273	\$ 1,743,944	\$ 6,772,607	\$ 0

Decrease due to a retirement payout budgeted in FY 17/18

Ins for fuel island

Fuel island repairs; fuel keys; pump repairs and inspections

FL Dept of Enviro inspections

fuel was budgeted here in prior yrs

fuel for countywide vehicles

FUND: General  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Santa Rosa Island  
 COST CENTER: Santa Rosa Island Public Works

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	853,302	873,501	388,664	949,435	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	34,805	20,000	13,314	20,000	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	64,148	66,026	28,743	74,346	0
52201	Retirement Contributions	75,045	74,788	35,491	90,763	0
52301	Life & Health Insurance	216,548	228,000	127,657	240,000	0
52401	Workers' Compensation	42,488	33,651	16,826	47,270	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,286,336	1,295,966	610,694	1,424,214	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	232,931	267,373	83,268	267,373	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,100	0	2,100	0
54101	Communications	11,718	12,000	5,597	12,000	0
54201	Postage & Freight	134	100	0	100	0
54301	Utility Services	303,449	314,400	135,326	314,400	0
54401	Rentals & Leases	51,461	32,100	13,153	32,100	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	149,548	320,500	22,936	320,500	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	297	2,000	191	2,000	0
55201	Operating Supplies	305,239	155,370	52,446	103,370	0
55204	Fuel	0	0	20,060	52,000	0
55301	Road Materials & Supplies	0	15,000	0	15,000	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	700	645	700	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,054,777	1,122,143	333,622	1,122,143	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	153,983	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	153,983	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,495,096	\$ 2,418,109	\$ 944,316	\$ 2,546,357	\$ 0
RESOURCES						
	General Fund Revenues	\$ 2,495,096	\$ 2,418,109	\$ 944,316	\$ 2,546,357	\$ 0
	TOTAL REVENUES	\$ 2,495,096	\$ 2,418,109	\$ 944,316	\$ 2,546,357	\$ 0

One employee will be retiring from DROP

One employee has the health ins opt-out

Increases in WC Rates

Seasonal employees; herbicide on medians; plants on boardwalk; backflow preventer test; water tower inspection; fire extinguisher test

2 employees attend Hurricane Conf in Orlando

phones; internet

Potable Water - Restrooms, drinking fountains, showers, PW,PS - Irrigation of all Rights of way & SRIA Property - Sewer & Garbage - power bills; Park East roof repair

Safety shoes; signs; fuel; cleaning supplies, etc.

fuel

Base rock and aggregate material for stabilization of road shoulders and parking lots

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Transportation & Traffic Operations  
 COST CENTER: Transportation

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	812,832	815,894	341,812	848,984	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	840	0	0
51501	Special pay	2,400	2,400	1,200	4,800	0
52101	FICA Taxes	58,370	60,403	24,962	65,313	0
52201	Retirement Contributions	68,827	69,859	31,773	86,127	0
52301	Life & Health Insurance	192,091	166,725	79,101	175,500	0
52401	Workers' Compensation	28,468	23,559	11,780	28,570	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,162,987	1,138,840	491,468	1,209,294	0
53101	Professional Services	248,330	300,000	137,502	300,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	55,214	54,000	18,252	55,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,734	6,183	975	6,829	0
54101	Communications	13,792	18,848	6,279	18,944	0
54201	Postage & Freight	559	792	249	730	0
54301	Utility Services	93,633	140,000	48,661	103,568	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	19,864	25,611	26,346	33,054	0
54601	Repair & Maintenance Services	861,174	1,095,796	207,602	1,099,287	0
54701	Printing & Binding	203	250	135	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7	12,280	590	12,280	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,607	3,000	2,197	3,000	0
55201	Operating Supplies	91,263	52,283	13,724	44,585	0
55204	Fuel	0	0	4,617	32,815	0
55401	Books, Pubs, & Subs	2,857	2,368	2,312	4,327	0
55501	Training & Registrations	5,672	3,000	4,899	6,520	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,399,909	1,714,411	474,341	1,721,439	0
56101	Land	0	0	0	0	0
56201	Buildings	4,986	0	0	0	0
56301	Improvements Other Than Buildings	3,708	0	12,495	0	0
56401	Machinery & Equipment	133,293	0	26,954	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	141,987	0	39,449	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,704,883	\$ 2,853,251	\$ 1,005,258	\$ 2,930,733	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 1,811,962	\$ 1,941,251	\$ 891,754	\$ 1,962,805	\$ 0
	Local Option Sales Tax III	0	0	0	0	0
	Federal Department of Transportation Revenues	892,921	912,000	113,504	967,928	0
	TOTAL REVENUES	\$ 2,704,883	\$ 2,853,251	\$ 1,005,258	\$ 2,930,733	\$ 0

Two employees participate entering DROP

One employee has the health ins opt-out

DRMP contract

Traffic control signs. Enhance safety at critical intersections

Req \$34.9K:  
\$14.9k Cell phones & GPS modems  
\$20K subscription for MioVision

traffic signals and street lights; Olive Rd LED lighting

Reqstd \$1.36 mil. Striping; lettering on post signs; vehicle maint; maint of FDOT signals (FDOT reimburses this); county signals

Fee for Sunshine Safety; Locates underground utilities

water; rent; copier fees; software renewal; safety equip; small tools...

11 vehicles

Reqstd: 2 Ford F150 @ 36K each

Leica RX 1250 XC survey equip \$29.9K

FUND: Local Option Sales Tax III  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works  
 DIVISION: Design Team  
 COST CENTER: Design Team

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	218,287	78,426	105,579	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	2,400	600	1,200	0	0
52101	FICA Taxes	15,694	5,874	7,579	0	0
52201	Retirement Contributions	23,698	7,913	11,810	0	0
52301	Life & Health Insurance	54,135	10,688	27,564	0	0
52401	Workers' Compensation	3,557	937	468	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>317,771</u>	<u>104,438</u>	<u>154,200</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 317,771</u>	<u>\$ 104,438</u>	<u>\$ 154,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
RESOURCES						
	Local Option Sales Tax III	\$ 317,771	104,438	154,200	0	0
	Federal Department of Transportation Revenues	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 317,771</u>	<u>\$ 104,438</u>	<u>\$ 154,200</u>	<u>\$ 0</u>	<u>\$ 0</u>

Design Team  
 positions combined  
 with T&D for  
 FY18/19

FUND: Bob Sikes Toll  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administrative

DEPARTMENT: Public Works  
 DIVISION: Bob Sikes Toll Admin  
 COST CENTER: Bob Sikes Toll Admin

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	84,354	84,076	40,175	88,521	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,148	6,214	3,009	6,772	0
52201	Retirement Contributions	6,437	6,433	3,182	9,327	0
52301	Life & Health Insurance	16,457	13,300	9,315	14,000	0
52401	Workers' Compensation	1,166	943	471	1,119	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	114,562	110,966	56,152	119,739	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	391,841	421,300	157,331	422,300	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,500	0	1,100	0
54101	Communications	10,594	10,800	4,821	10,260	0
54201	Freight & Postage Services	1,634	400	318	50	0
54301	Utility Services	1,954	2,400	792	2,400	0
54401	Rentals & Leases	759	840	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	167,505	175,792	73,022	184,133	0
54701	Printing & Binding	1,338	500	0	500	0
54801	Promotional Activities	0	0	0	1,000	0
54901	Other Current Charges & Obligations	56,677	44,200	29,568	49,500	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	708	1,000	600	1,000	0
55201	Operating Supplies	23,636	13,474	0	9,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0	0
55501	Training & Registrations	0	500	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	656,646	672,706	266,452	682,443	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	75,000	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	75,000	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	677	0	0	0
	NON-OPERATING COSTS	0	677	0	0	0
	TOTAL BUDGET	\$ 771,208	\$ 859,349	\$ 322,604	\$ 802,182	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 771,208	\$ 904,578	\$ 322,604	\$ 844,402	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Fund Balance	0	0	0	0	0
	Less 5%	0	(45,229)	0	(42,220)	0
	TOTAL REVENUES	\$ 771,208	\$ 859,349	\$ 322,604	\$ 802,182	\$ 0

Increase due to one position anticipates entering DROP: Both position salaries are split with other Funds (167 / 353)

Toll Contract staff (JW/Accustaff) and SRIA/Loomis Money Service, annual pass expense

1 cell phone & Plaza Network (Southern Light)

Transcore and coin machine maint.

SUNPASS fees

Mini transponders for SunPass

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Development Services  
 DIVISION: Planning & Zoning  
 COST CENTER: Planning & Zoning

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	821,397	815,296	351,220	832,161	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	1,784	0	0
51501	Special pay	4,800	4,800	0	7,200	0
52101	FICA Taxes	59,771	60,612	2,400	64,213	0
52201	Retirement Contributions	77,536	76,942	25,379	89,374	0
52301	Life & Health Insurance	141,717	152,000	34,533	160,000	0
52401	Workers' Compensation	2,723	2,119	82,395	2,480	0
52501	Unemployment Compensation	0	0	1,060	0	0
	PERSONNEL COSTS	1,107,943	1,111,769	498,771	1,155,428	0
53101	Professional Services	5,600	9,100	3,300	9,100	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	13,131	14,000	4,592	14,000	0
53401	Other Contractual Services	4,865	0	583	3,300	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,000	0	3,000	0
54101	Communications	2,200	3,000	1,338	3,000	0
54201	Postage & Freight	5,987	4,000	402	2,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	727	875	0	875	0
54501	Insurance	0	1,115	0	1,969	0
54601	Repair & Maintenance Services	984	1,588	242	1,588	0
54701	Printing & Binding	11,337	20,300	1,775	4,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	25,935	26,000	5,898	26,000	0
54931	Host Ordinance Items	118	1,500	0	1,500	0
55101	Office Supplies	5,936	6,000	3,440	6,000	0
55201	Operating Supplies	7,572	4,480	3,353	4,280	0
55204	Fuel	0	0	96	300	0
55401	Books, Pubs, & Subs	1,923	2,300	1,788	2,300	0
55501	Training & Registrations	4,934	1,700	478	1,700	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	91,249	98,958	27,286	85,412	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	2,250	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	2,250	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,199,192	\$ 1,210,727	\$ 528,306	\$ 1,240,840	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,199,192	\$ 1,210,727	\$ 528,306	\$ 1,240,840	\$ 0
	DRC Fees	0	0	0	0	0
	Miscellaneous Fees	0	0	0	0	0
	TOTAL REVENUES	\$ 1,199,192	\$ 1,210,727	\$ 528,306	\$ 1,240,840	\$ 0

One employee anticipates entering DROP

One employee is receiving the health insurance opt-out; Special pay

Planning Board stipends, 14 members

Required for quasi-judicial hearing LDC Art 4 Sec 1-4.3(3)

Gless contract

Notification radius requirements were reduced by the BCC 3/16/17

Printing services for Planning Board, Board of County Commissioners and Board of Adjustment meeting notification mailers. Notification radius requirements were reduced by the BCC 3/16/17 (Ord 2017-15).

PNJ Legal Ads, Planning Board/BOA/DRC/LDC

Public notification signs

Memberships: APA, FPA, ASFPM, AFFPM

Fees for conferences (APA, FL APA, AFPM FL) and training

FUND: Development Review  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Development Services  
 DIVISION: Development Review  
 COST CENTER: Development Review

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	321,580	379,170	173,950	382,289	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	23,821	28,019	12,808	29,246	0
52201	Retirement Contributions	27,633	31,921	15,217	34,916	0
52301	Life & Health Insurance	55,463	76,000	37,646	80,000	0
52401	Workers' Compensation	4,158	3,995	1,998	4,889	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	432,655	519,105	241,618	531,340	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	583	56,382	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,735	2,500	2,571	4,000	0
54201	Postage & Freight	1,180	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,654	1,579	658	1,579	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,167	10,000	2,173	10,675	0
54701	Printing & Binding	0	0	2,216	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	105	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	150	1,000	300	1,000	0
55201	Operating Supplies	7,392	10,080	3,586	4,200	0
55204	Fuel	0	0	1,871	6,000	0
55401	Books, Pubs, & Subs	0	575	0	575	0
55501	Training & Registrations	0	300	0	300	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	17,278	26,034	14,062	84,711	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	12,582	0	29,240	0	0
56501	Construction in Progress	0	0	0	0	0
56459	Equip Yrend Accruals	25,852	0	0	0	0
	CAPITAL OUTLAY	38,434	0	29,240	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	3,961	0	42,299	0
	NON-OPERATING COSTS	0	3,961	0	42,299	0
	TOTAL BUDGET	\$ 488,368	\$ 549,100	\$ 284,920	\$ 658,350	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
349022	DRC Fees	302,575	204,250	142,969	261,250	0
322013	Site Inspections	192,629	175,750	117,721	190,000	0
349024	Land Use	212,145	152,000	131,154	190,000	0
	Depreciation	0	0	0	0	0
322014	Construction Permit Fees	24,750	17,100	9,600	17,100	0
	Fund Balance	(243,731)	0	(116,524)	0	0
	TOTAL REVENUES	\$ 488,368	\$ 549,100	\$ 284,920	\$ 658,350	\$ 0

50% of two position's salaries are split with Traffic in Fund 175

Less queuing/appt system for COC; Contract Employee for Stormwater Review

Cell service for 4 inspectors

Annual lease of large format scanner for submittal intake of large site plan drawings for Development Review, Planning Board and Board of Adjustment.

Maint of site inspection vehicles (4) & Camera Truck; AV equip. split w/ 3 other depts in the COC Bldg

Safety shoes, printing charges

Fuel for 4 vehicles, moved from acct 55201

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Development Services  
 DIVISION: Geographic Information Systems  
 COST CENTER: Geographic Information Systems

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	270,270	270,491	129,299	299,917	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	1,581	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	19,655	19,999	9,515	22,945	0
52201	Retirement Contributions	20,626	20,704	10,366	31,496	0
52301	Life & Health Insurance	57,038	47,500	31,440	50,000	0
52401	Workers' Compensation	570	455	228	553	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	368,160	359,149	182,429	404,911	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	13,625	17,000	7,000	17,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,004	0	2,004	0
54101	Communications	1,264	1,548	539	1,748	0
54201	Postage & Freight	11	100	75	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	265	3,500	805	3,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	1,500	0	1,500	0
55201	Operating Supplies	5,774	1,000	695	1,200	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	0	0	0
55501	Training & Registrations	1,100	500	0	500	0
55801	Bad Debt	0	0	0	500	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	22,039	27,652	9,114	27,552	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 390,199	\$ 386,801	\$ 191,543	\$ 432,463	\$ 0
RESOURCES						
	General Fund Revenues	\$ 390,199	\$ 386,801	\$ 191,543	\$ 432,463	\$ 0
	TOTAL REVENUES	\$ 390,199	\$ 386,801	\$ 191,543	\$ 432,463	\$ 0

One employee anticipates entering DROP

Req. \$17k Provides funding to maintain off-site data storage and web map services for routine staff and public reporting as well as during approaching storms and other potential hazards. Additional services might be necessary as IT Staff and Public Safety Staff consider partnering on additional public outreach.

Ramping up more bandwidth for Data collection tablet to support efforts with other departments using tablets to maintain data updates for asset management and interagency project coordination. We intend to ramp up more coordination with ECUA, ESP and other utility providers.

New plotter will require slightly more expensive ink providing better color and quality

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	596,229	584,215	266,979	535,282	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	1,441	0	0
51501	Special pay	1,368	0	0	0	0
52101	FICA Taxes	43,139	43,071	19,436	40,951	0
52201	Retirement Contributions	61,087	61,312	29,272	63,208	0
52301	Life & Health Insurance	89,238	104,500	45,666	100,000	0
52401	Workers' Compensation	1,349	981	491	985	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	792,410	794,079	363,284	740,426	0
53101	Professional Services	31,730	30,855	11,928	33,323	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	891	790	1,454	2,100	0
54101	Communications	852	1,159	579	1,165	0
54201	Postage & Freight	1,543	1,636	697	1,800	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	520	750	347	750	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,518	2,318	385	2,300	0
54701	Printing & Binding	527	194	209	600	0
54801	Promotional Activities	1,690	1,477	170	1,000	0
54901	Other Current Charges & Obligations	11,491	10,406	5,622	12,000	0
54931	Host Ordinance	2,760	2,596	1,215	3,000	0
55101	Office Supplies	5,049	5,166	2,176	5,500	0
55201	Operating Supplies	14,792	7,849	4,321	8,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,104	2,378	388	2,400	0
55501	Training & Registrations	2,239	1,000	1,073	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	76,706	68,574	30,563	76,938	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	10,000	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	10,000	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 879,116	\$ 862,653	\$ 393,847	\$ 817,364	0
RESOURCES						
	General Fund Revenues	\$ 879,116	\$ 862,653	\$ 393,847	\$ 817,364	0
	TOTAL REVENUES	\$ 879,116	\$ 862,653	\$ 393,847	\$ 817,364	0

Eliminated 1 Human Resources Assoc II position

Drug Free Workplace

Veterans Officer to attend annual conference; HR Director to attend the annual FL Public Employer Labor Relations Assoc conference

Postage for public records requests, FMLA, Veterans officer mailing documentation to veterans

Background checks

Badge supplies, water coolers, Data spec software, badge supplies

FPHRA Memberships, SHRM Memberships, Notary renewals, STAR12, Records Mgmt association

Conferences, registrations, certifications, professional development

Req \$7,225 Multi-function printer and Maint. Agreement (placed on enhancement sheet)

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Tuition Reimbursement

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	24,184	25,000	31,715	55,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	24,184	25,000	31,715	55,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 24,184	\$ 25,000	\$ 31,715	\$ 55,000	0
RESOURCES						
	General Fund Revenues	\$ 24,184	\$ 25,000	\$ 31,715	\$ 55,000	0
	TOTAL REVENUES	\$ 24,184	\$ 25,000	\$ 31,715	\$ 55,000	0

Req \$60K  
 Tuition for regular  
 BCC employees to  
 enhance education  
 credentials in related  
 job fields.  
 (difference on  
 Enhancement sheet)

FUND: Escambia County Restricted Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Employee Morale and Welfare

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	5,278	5,594	2,938	5,900	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	397	0	220	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,675	5,594	3,157	5,900	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,322	1,140	750	1,350	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	14,842	16,066	7,153	15,550	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,051	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	17,215	17,206	7,904	16,900	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 22,890	\$ 22,800	\$ 11,061	\$ 22,800	0
RESOURCES						
	Concessions Revenues	\$ 22,890	\$ 24,000	\$ 11,061	\$ 24,000	0
	Less: 5% Anticipated Revenues	0	(1,200)	0	(1,200)	0
	TOTAL REVENUES	\$ 22,890	\$ 22,800	\$ 11,061	\$ 22,800	0

Employee of the month \$404 and Employee of the year \$746

Cox Communications 11 connections \$95/month

Employee morale funds. Plaques, Food & beverages for employees

Per BCC action this revenue is restricted to employee moral & welfare.

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Employee Assistance Program

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	33,911	39,972	11,945	43,280	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	33,911	39,972	11,945	43,280	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 33,911	\$ 39,972	\$ 11,945	\$ 43,280	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 33,911	\$ 39,972	\$ 11,945	\$ 43,280	\$ 0
	TOTAL REVENUES	\$ 33,911	\$ 39,972	\$ 11,945	\$ 43,280	\$ 0

EAP counseling services. Covers all appointing authorities and BCC employees. Increase is to cover Mgmt referrals.

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Benefits

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	230,040	227,583	108,743	233,244	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	16,526	16,817	7,877	18,026	0
52201	Retirement Contributions	21,648	21,287	10,529	23,907	0
52301	Life & Health Insurance	28,956	38,000	17,504	40,000	0
52401	Workers' Compensation	480	384	192	434	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	297,649	304,071	144,845	318,011	0
53101	Professional Services	15,647	17,466	4,017	20,154	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	900	0
54201	Postage & Freight	896	5,000	267	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	101	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	720	0	0
54931	Host Ordinance Items	40	0	0	0	0
55101	Office Supplies	924	0	493	1,200	0
55201	Operating Supplies	1,385	0	28	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	435	0	0	350	0
55501	Training & Registrations	60	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	19,488	22,466	5,525	25,604	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants & Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 317,138	\$ 326,537	\$ 150,370	\$ 343,615	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 317,138	\$ 326,537	\$ 150,370	\$ 343,615	\$ 0
	TOTAL REVENUES	\$ 317,138	\$ 326,537	\$ 150,370	\$ 343,615	\$ 0

Flexible & Health Savings Spending Account admin fees

Postage for various mailings from self insurance.

Req. \$96k Rental or Lease of a new benefit tracking system. Cost est. \$4 per employee

Office Supplies for the Benefits staff, was budgeted in HR Admin previously

Benefits and Comp Newsletter

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Health

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	35,475	70,000	15,200	20,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	19,393,008	20,846,158	8,378,296	22,536,564	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	2,144,987	1,789,708	1,172,649	2,428,308	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	6,000	0	6,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	21,573,470	22,711,866	9,566,146	24,991,372	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 21,573,470	\$ 22,711,866	\$ 9,566,146	\$ 24,991,372	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 21,573,470	\$ 22,711,866	\$ 9,566,146	\$ 24,991,372	\$ 0
	TOTAL REVENUES	\$ 21,573,470	\$ 22,711,866	\$ 9,566,146	\$ 24,991,372	\$ 0

Req. \$170,500  
 Health Plan Audit,  
 Affordable Care Act  
 1095 Forms,  
 Consulting for  
 changes in law and  
 self insured funding  
 levels.

Self funded health  
 claims, COBRA,  
 Retiree claims

COBRA,  
 Administrative cost;  
 Stop loss premiums,  
 BlueMedicare  
 Advantage Premiums

Health Fair &  
 Health Seminars

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Employee Health Clinic

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	752,851	809,058	323,991	770,014	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	9,580	12,000	4,317	13,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,609	0	1,293	2,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	10,819	0	5,695	11,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	246	0	371	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	51	0	0
55201	Operating Supplies	0	0	775	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	776,104	821,058	336,492	796,814	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 776,104	\$ 821,058	\$ 336,492	\$ 796,814	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 776,104	\$ 821,058	\$ 336,492	\$ 796,814	\$ 0
	TOTAL REVENUES	\$ 776,104	\$ 821,058	\$ 336,492	\$ 796,814	\$ 0

Req. \$829,414  
 Employee Health  
 Clinic with 3%  
 annual contract  
 increase. Cost 75%  
 BCC & 25% Sheriff  
 funding split.  
 Pharmacy - \$59.4k

Pest control; Custodial  
 and Security at the  
 Health Clinic. Addtl  
 \$1k for  
 waxing/stripping floors.

Telephones and  
 computer connections  
 for the Clinic and the  
 Human Relations  
 Commission

Dumpster, power  
 and water at the  
 Health Clinic

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Dental

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	81,555	85,000	36,854	91,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	856,715	870,000	359,610	880,723	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	938,270	955,000	396,464	971,923	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 938,270	\$ 955,000	\$ 396,464	\$ 971,923	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 938,270	\$ 955,000	\$ 396,464	\$ 971,923	\$ 0
	TOTAL REVENUES	\$ 938,270	\$ 955,000	\$ 396,464	\$ 971,923	\$ 0

Req. \$91.2k Retiree and Dental Administrative Fees, increase of 120 participants over prior year.

Req. \$880,723 Self Insured Dental Claims

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Life

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	326,388	325,000	166,929	356,619	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	326,388	325,000	166,929	356,619	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 326,388	\$ 325,000	\$ 166,929	\$ 356,619	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 326,388	\$ 325,000	\$ 166,929	\$ 356,619	0
	TOTAL REVENUES	\$ 326,388	\$ 325,000	\$ 166,929	\$ 356,619	0

Life Insurance  
 Premium. Increase  
 due to adding over  
 120 new employees

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: BCBS Health Grant

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	29,925	31,300	0	31,300	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,149	3,000	0	3,000	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	32,074	34,300	0	34,300	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	721	636	409	819	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	292	2,860	1,000	2,700	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	81	0	0
55201	Operating Supplies	4,630	226,504	190	230,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,643	230,000	1,680	233,519	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	9,160	0	0
56499	Equip YR End Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	9,160	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	323	700	0	700	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	323	700	0	700	0
59101	Transfers	3,284	10,000	0	10,000	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	3,284	10,000	0	10,000	0
	TOTAL BUDGET	\$ 41,325	\$ 275,000	\$ 10,840	\$ 278,519	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 41,325	\$ 275,000	\$ 10,840	\$ 278,519	\$ 0
	TOTAL REVENUES	\$ 41,325	\$ 275,000	\$ 10,840	\$ 278,519	\$ 0

Health assessment funds to employees.

Cable fees for TV's located in 3 wellness centers.

Repairs to existing health equipment

BC/BS Grant funding/ unspent prior years Grant balance to be used for wellness activities and exercise equipment

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit  
 DIVISION: Mass Transit  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	160,435	368,000	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	2,493	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	11,701	28,153	0
52201	Retirement Contributions	0	0	21,208	44,267	0
52301	Life & Health Insurance	0	0	41,561	77,000	0
52401	Workers' Compensation	0	0	0	678	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	237,400	518,098	0
53101	Professional Services	0	0	2,248	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	8,850	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	531	2,000	0
54101	Communications	0	0	1,113	0	0
54201	Postage & Freight	0	0	58	2,004	0
54301	Utility Services	0	0	216	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	481	0	0
54701	Printing & Binding	0	0	0	1,992	0
54801	Promotional Activities	0	0	8,135	40,032	0
54901	Other Current Charges & Obligations	0	0	317	0	0
54905	Legal Advertising	0	0	0	3,000	0
55101	Office Supplies	0	0	2,869	24,000	0
55201	Operating Supplies	0	0	1,895	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	905	5,000	0
55501	Training & Registrations	0	0	595	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	28,211	79,028	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 265,610	\$ 597,126	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 0	\$ 0	\$ 265,610	\$ 597,126	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 265,610	\$ 597,126	\$ 0

Proposed new Administrative Assistant position for FY 18/19

FL Transportation Convention - 2 employees

Costs for outgoing mail postage

Business cards and posters

Art work for advertising; Promotional advertising

Legal notices in PNJ for grant applications, etc

Office supplies, copy paper, ink, etc

FL Transportation Assoc Membership

FL Transportation Conference - 2 employees

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit  
 DIVISION: Mass Transit  
 COST CENTER: Operations

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	3,890	4,495,584	1,266,688	3,134,876	3,134,876
51301	Other Salaries & Wages	0	0	0	345,150	345,150
51401	Overtime	0	0	151,082	0	0
51501	Special pay	0	0	0	9,280	9,280
52101	FICA Taxes	290	343,898	107,640	266,948	266,948
52201	Retirement Contributions	308	356,075	76,604	288,206	288,206
52301	Life & Health Insurance	272	1,149,500	333,583	787,232	787,232
52401	Workers' Compensation	0	149,194	74,597	158,134	158,134
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	4,760	6,494,251	2,010,194	4,989,826	4,989,826
53101	Professional Services	391,868	0	1,901	6,350	6,350
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	43,928	0	1,321	50,496	50,496
53404	Fixed Route Bus Costs	6,572,717	56,893	15,007	14,400	14,400
53405	ADA Paratransit Costs	1,564,564	0	(2,454)	0	0
53406	Non Sponsored TDAC Contribution	0	0	0	0	0
53407	Preventative Maint-Fixed	2,146,705	1,939,000	(97,589)	0	0
53416	Non-ADA Paratransit	933,306	0	(1,133)	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	2,000	2,000
54101	Communications	1,223	250	3,460	11,448	11,448
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	296	0	20,901	53,880	53,880
54401	Rentals & Leases	0	250	1,115	0	0
54501	Insurance	0	0	0	295,033	295,033
54601	Repair & Maintenance Services	0	0	854	0	0
54606	Preventative Maintenance	0	0	13,957	0	0
54701	Printing & Binding	24	0	165	38,800	38,800
54801	Promotional Activities	0	0	3,701	0	0
54901	Other Current Charges & Obligations	5,092	6,500	59,890	4,800	4,800
54902	Non-Sponsored TDAC Cont	0	0	0	0	0
55101	Office Supplies	390	0	559	0	0
55201	Operating Supplies	635,034	550,000	15,551	45,200	45,200
55204	Fuel	0	0	367,770	720,000	720,000
55401	Books, Publications, Subscriptions & Memberships	0	0	65	0	0
55501	Training & Registrations	0	0	1,632	1,400	1,400
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,295,146	2,552,893	406,675	1,243,807	1,243,807
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	85,834	85,834
	NON-OPERATING COSTS	0	0	0	85,834	85,834
	TOTAL BUDGET	\$ 12,299,906	\$ 9,047,144	\$ 2,416,870	\$ 6,319,467	\$ 6,319,467
RESOURCES						
	Mass Transit Fund Revenues	\$ 12,299,906	\$ 9,047,144	\$ 2,416,870	\$ 6,319,467	\$ 6,319,467
	TOTAL REVENUES	\$ 12,299,906	\$ 9,047,144	\$ 2,416,870	\$ 6,319,467	\$ 6,319,467

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit  
 DIVISION: Mass Transit  
 COST CENTER: Pensacola Beach Trolley

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	66,500	0	83,508	0
51301	Other Salaries & Wages	0	0	0	48	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	853	0
52101	FICA Taxes	0	5,087	0	6,459	0
52201	Retirement Contributions	0	5,267	0	6,972	0
52301	Life & Health Insurance	0	2,415	0	19,720	0
52401	Workers' Compensation	0	0	0	4,799	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	79,269	0	122,359	0
53101	Professional Services	12,142	21,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	172,238	166,731	(12,392)	0	0
53404	Fixed Route Bus Costs	0	0	0	0	0
53407	Preventative Maint-Fixed	47,436	47,000	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54606	Preventative Maintenance	0	0	821	15,769	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	10,587	16,000	12,392	1,200	0
55204	Fuel	0	0	782	32,819	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	242,403	250,731	1,603	49,788	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 242,403	\$ 330,000	\$ 1,603	\$ 172,147	\$ 0
RESOURCES						
	Santa Rosa Island Authority Contribution	\$ 242,403	\$ 330,000	\$ 1,603	\$ 172,147	\$ 0
	TOTAL REVENUES	\$ 242,403	\$ 330,000	\$ 1,603	\$ 172,147	\$ 0

Tires, parts and other supplies to maintain and repair beach Trolleys

Driver uniforms

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit  
 DIVISION: Mass Transit  
 COST CENTER: University of West Florida Trolley

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	216,840	87,701	272,517	0
51301	Other Salaries & Wages	0	0	0	48	0
51401	Overtime	0	0	903	0	0
51501	Special pay	0	0	6,439	3,253	0
52101	FICA Taxes	0	16,590	0	21,099	0
52201	Retirement Contributions	0	17,170	3,448	24,327	0
52301	Life & Health Insurance	0	95,000	20,837	101,952	0
52401	Workers' Compensation	0	7,870	3,935	10,614	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	353,470	123,263	433,810	0
53101	Professional Services	22,004	28,500	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	395,721	89,030	(36,001)	0	0
53407	Preventative Maint-Fixed	52,286	71,000	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54606	Preventative Maintenance	0	0	0	39,165	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	68	34,000	36,001	78,902	0
55204	Fuel	0	0	2,640	60,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	470,079	222,530	2,640	178,067	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 470,079	\$ 576,000	\$ 125,903	\$ 611,877	\$ 0
RESOURCES						
	University of West Florida Contribution	\$ 470,079	\$ 576,000	\$ 125,903	\$ 611,877	\$ 0
	TOTAL REVENUES	\$ 470,079	\$ 576,000	\$ 125,903	\$ 611,877	\$ 0

Tires, parts and supplies needed to repair and maintain UWF vehicles (expenses currently being posted in County Fleet Maint cost center)

Operating expenses uniforms, maps, etc needed for the operation of UWF trolley service (operating expenses posted in other Mass Transit cost centers)

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit  
 DIVISION: Mass Transit  
 COST CENTER: County Fleet Maintenance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	51,460	100,392	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	6,864	0
52101	FICA Taxes	0	0	3,804	8,206	0
52201	Retirement Contributions	0	0	3,088	8,860	0
52301	Life & Health Insurance	0	0	8,450	20,000	0
52401	Workers' Compensation	0	0	0	4,856	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	66,801	149,178	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53407	Preventative Maint-Fixed	202,394	325,000	11,577	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	3,500	15,500	0
54606	Preventative Maintenance	0	0	50,843	317,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55232	Operating Tools	0	0	285	1,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	202,394	325,000	66,205	334,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 202,394	\$ 325,000	\$ 133,005	\$ 483,278	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 202,394	\$ 325,000	\$ 133,005	\$ 483,278	\$ 0
	TOTAL REVENUES	\$ 202,394	\$ 325,000	\$ 133,005	\$ 483,278	\$ 0

Outside repairs

Parts to repair and maintain Escambia County vehicles that are not part of Mass Transit fleet

Tool allowance for two Maintenance Techs assigned to non fleet vehicles

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit  
 DIVISION: Mass Transit  
 COST CENTER: Paratransit Services

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	9,267	0	0
53404	Fixed Route Bus Costs	0	0	0	0	0
53405	ADA Paratransit Costs	0	1,626,760	686,136	1,626,760	0
53407	Preventative Maint-Fixed	0	0	0	0	0
53416	Non-ADA Paratransit	0	1,084,506	509,665	1,075,184	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	27,804	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55204	Fuel	0	0	126,820	300,000	0
55232	Operating Tools	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	2,711,266	1,331,887	3,029,748	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 2,711,266	\$ 1,331,887	\$ 3,029,748	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 0	\$ 2,711,266	\$ 1,331,887	\$ 3,029,748	\$ 0
	TOTAL REVENUES	\$ 0	\$ 2,711,266	\$ 1,331,887	\$ 3,029,748	\$ 0

Estimated payment to ITL Solutions to run ADA trips, est. 57,000 trips

Non-sponsored trips for transportation disadvantaged, est. 37,000 trips

Route match - Licenses and technical support - Paratransit software, reporting and driver tablets

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit  
 DIVISION: Mass Transit  
 COST CENTER: Mass Transit Fleet Maintenance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	438,285	978,398	0
51301	Other Salaries & Wages	0	0	0	11,866	0
51401	Overtime	0	0	6,219	0	0
51501	Special pay	0	0	0	25,343	0
52101	FICA Taxes	0	0	31,881	77,695	0
52201	Retirement Contributions	0	0	25,620	83,890	0
52301	Life & Health Insurance	0	0	119,799	224,096	0
52401	Workers' Compensation	0	0	0	44,266	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	621,805	1,445,554	0
53101	Professional Services	0	0	1,950	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	4,957	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	3,000	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	59	0	0
54301	Utility Services	0	0	1,828	3,120	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	3,345	4,200	0
54606	Preventative Maintenance	0	0	303,166	600,000	0
54607	Support Facility Repairs	0	0	2,289	10,200	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	14	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	1,410	9,600	0
55204	Fuel	0	0	0	24,000	0
55232	Operating Tools	0	0	5,071	12,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	230	1,800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	324,320	667,920	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 946,125	\$ 2,113,474	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 0	\$ 0	\$ 946,125	\$ 2,113,474	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 946,125	\$ 2,113,474	\$ 0

Bus Rodeo (TBD) - 2 mechanics and 1 manager

Republic Services - Waste Dumpster

Fire extinguisher suppression testing for fleet of 46 vehicles

Parts, tires, towing, etc. to maintain and repair Mass Transit fleet

Building facility and small equipment repairs and maintenance (lawn mowers, weed eaters, etc.)

Tool Allowance

ASE Certifications - Mechanic testing; Forklift testing; Bus Rodeo Registration - 3 employees (TBD)

FUND: General Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Parks and Recreation

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	94,716	94,871	45,117	96,772	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	847	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	7,175	6,977	3,482	7,403	0
52201	Retirement Contributions	20,867	20,713	10,438	23,283	0
52301	Life & Health Insurance	6,526	9,500	3,580	10,000	0
52401	Workers' Compensation	3,899	3,153	1,577	3,600	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	133,183	135,214	65,042	141,058	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,004	0	1,004	0
54101	Communications	3,327	2,996	1,542	3,140	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,400	26	1,256	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	40	90	0	90	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	703	1,100	270	1,100	0
55201	Operating Supplies	621	1,100	621	1,100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	160	0	160	0
55501	Training & Registrations	380	300	0	300	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,071	8,250	2,459	8,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 138,254	\$ 143,464	\$ 67,500	\$ 149,308	\$ 0
RESOURCES						
347505	ABRC-Facilities Fees	\$ 15,785	\$ 14,250	\$ 8,920	\$ 13,775	\$ 0
347531	Park User Fees	2,835	2,375	870	2,470	0
347534	Youth Athletic Association Fees	0	0	0	0	0
	General Fund Revenues	119,635	126,839	57,710	133,063	0
	TOTAL REVENUES	\$ 138,254	\$ 143,464	\$ 67,500	\$ 149,308	\$ 0

Travel Expenses  
 - FL Recreation &  
 Parks Assoc Annual  
 Conf

Mailings to Sports  
 Associations

Cell service for 7  
 employees  
 (incl Equestrian)

Maint of vehicles  
 assigned

office supplies  
 Includes Admin and  
 Equestrian Center

Safety equipment  
 for LOST &  
 Equestrian  
 personnel

Training for annual  
 Assoc. Conf

FUND: General Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Adult Sports

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	20,202	17,228	7,570	17,651	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,425	1,273	570	1,350	0
52201	Retirement Contributions	1,534	1,317	600	1,458	0
52301	Life & Health Insurance	5,319	5,225	1,356	5,500	0
52401	Workers' Compensation	1,153	575	288	657	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	29,632	25,618	10,383	26,616	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,838	16,650	2,813	16,465	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,860	1,888	1,098	2,321	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	212	1,720	406	1,472	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	15,910	20,258	4,317	20,258	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 45,542	\$ 45,876	\$ 14,700	\$ 46,874	\$ 0
RESOURCES						
347533	Adult Softball Revenues	\$ 35,811	\$ 33,250	\$ 12,255	\$ 32,300	\$ 0
	General Fund Revenues	9,731	12,626	2,445	14,574	0
	TOTAL REVENUES	\$ 45,542	\$ 45,876	\$ 14,700	\$ 46,874	\$ 0

Position being split with Parks Capital Projects

Umpires, referees and scorekeepers at fields

cell phone/push to talk service - 5

Bases, scorebooks, trophies for leagues

FUND: General Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Lake Stone

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,640	11,640	5,780	11,640	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	525	528	263	528	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	35,395	37,320	14,328	37,320	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,750	2,500	2,065	2,500	0
54701	Printing & Binding	0	440	205	440	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	308	308	0	308	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	528	1,000	111	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	52,147	53,736	22,752	53,736	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 52,147	\$ 53,736	\$ 22,752	\$ 53,736	\$ 0
RESOURCES						
347205	Lake Stone Camping Fees	\$ 46,301	\$ 38,000	20,911	\$ 39,900	0
	General Fund Revenues	5,846	15,736	1,841	13,836	0
	TOTAL REVENUES	\$ 52,147	\$ 53,736	\$ 22,752	\$ 53,736	\$ 0

\$11,400 Caretaker contract;  
 \$240 Pest control

FL internet & phone service

Electricity; water; waste disposal; sewer

Facility and equipment repairs

Printing Park receipts

Cleaning supplies; paper goods

Licenses from Dept. of Health for RV sewer

FUND: Local Option Sales Tax III  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Equestrian Center

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	207,326	54,160	88,314	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	39	0	480	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	15,053	4,003	6,426	0	0
52201	Retirement Contributions	15,836	4,145	7,032	0	0
52301	Life & Health Insurance	50,745	15,010	26,201	0	0
52401	Workers' Compensation	5,270	1,063	531	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>294,268</u>	<u>78,381</u>	<u>128,984</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	120	30	40	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,562	435	786	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	63,220	16,720	33,417	0	0
54401	Rentals & Leases	0	800	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	34,415	7,600	4,531	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	300	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	28,188	5,725	7,871	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>127,805</u>	<u>31,310</u>	<u>46,645</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,722	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>3,722</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 425,795</u>	<u>\$ 109,691</u>	<u>\$ 175,629</u>	<u>\$ 0</u>	<u>0</u>
RESOURCES						
347530	Equestrian Center Fees/Sponsorships	\$ 232,175	\$ 49,875	\$ 82,799	\$ 0	0
	General Fund Revenues	0	0	0	0	0
	Local Option Sales Tax III	193,620	59,816	92,830	0	0
	TOTAL REVENUES	<u>\$ 425,795</u>	<u>\$ 109,691</u>	<u>\$ 175,629</u>	<u>\$ 0</u>	<u>0</u>

FUND: Local Option Sales Tax IV  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Equestrian Center

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	214,206	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	16,387	0
52201	Retirement Contributions	0	0	0	17,693	0
52301	Life & Health Insurance	0	0	0	63,200	0
52401	Workers' Compensation	0	0	0	4,546	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	316,032	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	90	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	1,305	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	52,806	0	0	0
54401	Rentals & Leases	0	2,400	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	22,800	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	300	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	17,175	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	96,876	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	52,749	0	0	0
	NON-OPERATING COSTS	0	52,749	0	0	0
	TOTAL BUDGET	\$ 0	\$ 149,625	\$ 0	\$ 316,032	\$ 0
RESOURCES						
	Equestrian Center Fees/Sponsorships	\$ 0	\$ 149,625	\$ 0	\$ 190,000	\$ 0
	General Fund Revenues	0	0	0	0	0
	Local Option Sales Tax IV	0	0	0	126,032	0
	TOTAL REVENUES	\$ 0	\$ 149,625	\$ 0	\$ 316,032	\$ 0

Req. \$1,620  
State of FL Phone  
service for facility

Req. \$68,364 ECUA,  
Gulf Power  
(anticipate 10%  
increase), Trash  
Container monthly  
service / Extra Trash  
pickups for large  
events

Req. \$3.2k Periodic  
rental of  
rollers/tampers for  
ring maintenance  
and repair

Req. \$31.7k  
Facility, vehicle, and  
safety equipment  
repairs, sand, clay,  
limestone, sod for  
arena area

Req. \$23.9k  
Wood shavings;  
cleaning supplies;  
can liners, paper  
goods

FUND: General Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Parks Maintenance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	585,917	540,597	224,859	559,695	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	538	0	99	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	42,565	39,923	16,040	42,815	0
52201	Retirement Contributions	46,989	44,247	19,142	52,316	0
52301	Life & Health Insurance	138,469	131,860	79,735	138,800	0
52401	Workers' Compensation	29,450	17,808	8,904	21,138	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	843,928	774,435	348,779	814,764	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,240	25,000	0	4,948	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	674	0	0	0	0
54101	Communications	10,066	6,540	4,657	9,656	0
54201	Postage & Freight	114	110	49	110	0
54301	Utility Services	88,907	103,578	49,435	104,027	0
54401	Rentals & Leases	38,849	36,825	12,552	36,825	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	103,799	122,290	36,975	119,280	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	225	1,225	0	625	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,178	2,500	1,371	2,500	0
55201	Operating Supplies	101,328	102,645	17,836	50,895	0
55204	Fuel	0	0	22,015	60,025	0
55401	Books, Publications, Subscriptions & Memberships	340	340	0	0	0
55501	Training & Registrations	555	800	0	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	351,274	401,853	144,891	389,691	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,499	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,499	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,196,701	\$ 1,176,288	\$ 493,670	\$ 1,204,455	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,196,701	\$ 1,176,288	\$ 493,670	\$ 1,204,455	\$ 0
	TOTAL REVENUES	\$ 1,196,701	\$ 1,176,288	\$ 493,670	\$ 1,204,455	\$ 0

One employee anticipates retiring in FY 18/19; Five positions split among other funds

Req. 24,948 Off-duty Officer Security at various County Parks - moved \$20K to enhancement

State of Florida phone service for fields & centers

Req. \$111,126 - Solid Waste monthly tipping fees; Electricity and sewer bill for County parks (\$7,099 to enhancement)

Portable toilets, Misc equipment Cylinder rental FL DEP annual fee

Req. \$129,280 - General & Backflow repair materials; vehicle repairs + new ECUA CIP Impact fee for Athletic Parks - moved \$10K to enhancement

Elevator licenses & Building permits for non-CIP projects

Tools, PPE, quickrete, uniforms, etc.

moved from acct 55201 - based on \$2.45/g

FUND: Local Option Sales Tax III  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Parks Capital Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	178,404	50,994	78,679	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	243	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,268	3,767	5,866	0	0
52201	Retirement Contributions	13,632	3,901	6,231	0	0
52301	Life & Health Insurance	25,043	13,182	16,667	0	0
52401	Workers' Compensation	7,680	1,713	857	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>238,271</u>	<u>73,557</u>	<u>108,300</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	397,931	103,783	106,986	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,044	270	522	0	0
54201	Postage & Freight	21	0	0	0	0
54301	Utility Services	136,604	36,420	74,185	0	0
54401	Rentals & Leases	5,828	1,240	5,129	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	194,154	28,850	85,356	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	13,116	1,375	3,901	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>748,698</u>	<u>171,938</u>	<u>276,079</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	180,978	0	2,014	0	0
56301	Improvements Other Than Buildings	1,109,021	900,821	185,694	0	0
56401	Machinery & Equipment	66,162	68,182	4,548	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>1,356,160</u>	<u>969,003</u>	<u>192,256</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 2,343,129</u>	<u>\$ 1,214,498</u>	<u>\$ 576,635</u>	<u>\$ 0</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	2,343,129	1,214,498	576,635	0	0
	TOTAL REVENUES	<u>\$ 2,343,129</u>	<u>\$ 1,214,498</u>	<u>\$ 576,635</u>	<u>\$ 0</u>	<u>\$ 0</u>

FUND: Local Option Sales Tax IV  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Parks Capital Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	214,109	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	7,200	0
52101	FICA Taxes	0	0	0	16,930	0
52201	Retirement Contributions	0	0	0	21,859	0
52301	Life & Health Insurance	0	0	0	55,500	0
52401	Workers' Compensation	0	0	0	8,256	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	323,854	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 323,854	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	0	323,854	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 323,854	\$ 0

Req. \$412,375 Pest control; soil testing; temp labor for mowing at parks, trash removal for 58 LOST funded parks

Req. \$1,080 Internet at Ashton Brosnham complexes

Req. \$142,904 Electricity, water, waste disposal, and park cleanup, John Jones & Brosnham

Req. \$6,068 Port-o-Pots / short term rentals

Req. \$192,035 County wide parks mowing, repair & maintenance of LOST funded parks

Req. \$12,100 Cleaning supplies & paper goods, small equipment - light bulbs + scoreboard controller for ball fields

Parks Development/ Improvements / refurbishment of older properties ADA compliance and upgrades  
 Req. \$1,546,590

FUND: Escambia County Restricted Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Pensacola Fishing Bridge

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,191	3,581	1,606	3,819	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	221	265	111	292	0
52201	Retirement Contributions	244	274	127	315	0
52301	Life & Health Insurance	549	950	358	1,000	0
52401	Workers' Compensation	8	6	3	7	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	4,212	5,076	2,206	5,433	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,410	5,500	1,440	4,601	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	6,376	11,139	4,317	11,016	0
54401	Rentals & Leases	9,958	9,108	3,688	9,867	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	49	675	0	580	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	502	502	502	503	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,025	4,100	2,045	4,100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	26,319	31,024	11,991	30,667	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 30,531	\$ 36,100	\$ 14,197	\$ 36,100	\$ 0
RESOURCES						
	Fishing Bridge Fees	\$ 37,504	\$ 36,100	\$ 14,197	\$ 36,100	\$ 0
	Fund Balance	(6,973)	0	0	0	0
	TOTAL REVENUES	\$ 30,531	\$ 36,100	\$ 14,197	\$ 36,100	\$ 0

Contract labor monitor and collection fees  
 Bridge cleanup and Trash removal 8 additional trash pickups in summer power for electric fixture at bridge  
 Port-a-Let Rentals - 2 ADA Compliance, 3 standard  
 Misc Repairs, parts, tools  
 Annual fishing license  
 Pre-printed Bridge envelopes for fishing fees

FUND: Escambia County Restricted Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation  
 DIVISION: Parks and Recreation  
 COST CENTER: Rents-Parks Community Centers

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,200	2,000	880	2,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,734	3,638	1,441	3,543	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	71	0	369	960	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	585	0	111	727	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	802	347	28	750	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,392	5,985	2,829	7,980	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,392	\$ 5,985	\$ 2,829	\$ 7,980	\$ 0
RESOURCES						
362009	Rents-Parks Community Centers	\$ 7,808	\$ 5,985	\$ 6,800	\$ 7,980	0
	General Fund Revenues	(3,416)	0	(3,971)	0	0
	TOTAL REVENUES	\$ 4,392	\$ 5,985	\$ 2,829	\$ 7,980	\$ 0

Event supervisor for  
Byrnville and Davisville  
Community Centers

Verizon and Cox  
internet for community  
centers, cell phone for  
event supervisor -  
moved \$95 to  
enhancement

Power - Byrnville  
Center, Water -  
Quintette Center

minor repairs to  
center grounds

replacement of misc  
equip

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Other Human Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood and Human Services  
 COST CENTER: Neighborhood and Human Services

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	336,269	337,218	158,535	492,802	0
51301	Other Salaries & Wages	0	0	0	12,308	0
51401	Overtime	0	0	3,652	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	25,281	25,256	12,230	39,008	0
52201	Retirement Contributions	43,653	44,465	21,815	67,158	0
52301	Life & Health Insurance	37,723	47,500	21,073	50,000	0
52401	Workers' Compensation	2,264	1,823	912	2,364	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	449,990	461,062	220,616	668,440	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	4,587	4,407	2,224	4,442	0
54201	Postage & Freight	253	282	98	282	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,323	7,463	593	3,212	0
54701	Printing & Binding	68	456	0	456	0
54801	Promotional Activities	47	1,049	336	1,075	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	4,401	3,019	878	4,182	0
55201	Operating Supplies	1,118	1,059	0	0	0
55204	Fuel	0	0	0	394	0
55401	Books, Publications, Subscriptions & Memberships	272	394	13	394	0
55501	Training & Registrations	0	80	0	80	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	13,068	18,209	4,142	14,517	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 463,058	\$ 479,271	\$ 224,758	\$ 682,957	\$ 0
RESOURCES						
	General Fund Revenues	\$ 463,058	\$ 479,271	\$ 224,758	\$ 682,957	\$ 0
	TOTAL REVENUES	\$ 463,058	\$ 479,271	\$ 224,758	\$ 682,957	\$ 0

Two Division Managers anticipate retiring in FY 18/19

Cell phones and Internet: Mifi service

Vehicle repairs; copier maint

Advertisement to promote programs and events; posters; brochures

Paper, toner, etc.

Notary & membership renewals

CPR training for Blue Arbor temp employees

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Other Human Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood and Human Services  
 COST CENTER: Public Social Services

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	103,105	110,500	46,180	110,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	560,000	0	560,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	103,105	670,500	46,180	670,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	145,725	145,725	55,000	145,725	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	145,725	145,725	55,000	145,725	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 248,830	\$ 816,225	\$ 101,180	\$ 816,225	\$ 0
RESOURCES						
	General Fund Revenues	\$ 248,830	\$ 816,225	\$ 101,180	\$ 816,225	\$ 0
	TOTAL REVENUES	\$ 248,830	\$ 816,225	\$ 101,180	\$ 816,225	\$ 0

Cremation of deceased indigent and transient individuals as mandated by FL Statute

Baker Act Services as mandated by FL Statute. 394,462 historically a 75/25 split with the state.

United Way - \$90,725 Low Income Utility Assistance Program - \$55,000

FUND: Escambia County Restricted Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Cultural Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood and Human Services  
 COST CENTER: Community Center Rentals

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	800	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	5,200	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	850	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	5,360	6,175	150	4,275	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,210	6,175	150	4,275	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 12,210	\$ 6,175	\$ 150	\$ 4,275	\$ 0
RESOURCES						
	Community Center Rentals	\$ 12,210	\$ 6,175	\$ 150	\$ 4,275	\$ 0
	TOTAL REVENUES	\$ 12,210	\$ 6,175	\$ 150	\$ 4,275	\$ 0

Supplies for  
Community Centers

FUND: Local Option Sales Tax III  
 FUNCTION: General Government  
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Neighborhood & Human Services  
 DIVISION: Neighborhood & Human Services  
 COST CENTER: Community Centers

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	39,463	17,916	18,798	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,845	1,345	1,355	0	0
52201	Retirement Contributions	3,011	1,392	1,489	0	0
52301	Life & Health Insurance	12,087	2,375	6,658	0	0
52401	Workers' Compensation	1,625	608	304	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>59,032</u>	<u>23,636</u>	<u>28,604</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	58,066	65,376	7,600	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	139	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	835	0	63	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	13,929	0	1,045	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>72,830</u>	<u>65,376</u>	<u>8,847</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 131,861</u>	<u>\$ 89,012</u>	<u>\$ 37,451</u>	<u>\$ 0</u>	<u>0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	131,861	89,012	37,451	0	0
	TOTAL REVENUES	<u>\$ 131,861</u>	<u>\$ 89,012</u>	<u>\$ 37,451</u>	<u>\$ 0</u>	<u>0</u>

FUND: Local Option Sales Tax IV  
 FUNCTION: General Government  
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Neighborhood & Human Services  
 DIVISION: Neighborhood & Human Services  
 COST CENTER: Community Centers

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	75,948	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	5,810	0
52201	Retirement Contributions	0	0	0	6,273	0
52301	Life & Health Insurance	0	0	0	20,000	0
52401	Workers' Compensation	0	0	0	2,825	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	110,856	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 110,856	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	0	110,856	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 110,856	\$ 0

Req. \$69.2k  
 3 Blue Arbor contract employees to operate Play, Learn, Grow Afterschool Program and the Youth Connection Afterschool Program - \$19K; 13 Blue Arbor employees to operate Play, Learn, Grow Summer Camp and Youth Connection Summer Camp - \$50,200

Req. \$10.5k  
 Supplies for both programs such as paper, pencils, scissors, crayons, board games, etc

FUND: Escambia County Restricted Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood and Human Services  
 COST CENTER: Safe Neighborhoods Program

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	45,781	32,826	20,830	32,676	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,033	2,427	1,322	2,500	0
52201	Retirement Contributions	3,496	2,513	1,650	2,699	0
52301	Life & Health Insurance	17,164	5,700	9,468	6,000	0
52401	Workers' Compensation	100	55	28	60	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	69,573	43,521	33,298	43,935	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	63,229	88,938	1,840	36,508	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,208	1,200	611	200	0
54101	Communications	1,073	1,080	539	1,100	0
54201	Postage & Freight	3,409	8,500	329	2,500	0
54301	Utility Services	33,466	38,104	356,526	48,000	0
54401	Rentals & Leases	211	480	0	250	0
54501	Insurance	487	469	469	384	0
54601	Repair & Maintenance Services	397	508	0	400	0
54701	Printing & Binding	4,439	8,500	488	3,000	0
54801	Promotional Activities	2,844	0	0	2,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	398	200	0	400	0
55201	Operating Supplies	5,973	3,540	1,418	3,500	0
55204	Fuel	0	0	134	500	0
55401	Books, Pubs, & Subs	0	500	121	125	0
55501	Training & Registrations	435	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	117,568	152,019	362,474	99,367	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	11,000	0	0	0
	GRANTS AND AIDS	0	11,000	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 187,141	\$ 206,540	\$ 395,772	\$ 143,302	\$ 0
RESOURCES						
	Safe Neighborhood/Article V Revenues	\$ 164,627	\$ 134,900	\$ 70,501	\$ 142,500	\$ 0
	Fund Balance	22,514	71,640	325,272	802	0
	TOTAL REVENUES	\$ 187,141	\$ 206,540	\$ 395,772	\$ 143,302	\$ 0

A portion of position's salary paid from CRA Admin

Demo/site abatement

Crime prevention training (certification courses)

Mailers for clean-ups

Street light program; clean-up tipping fees

Mailings

Yard of the month and safety materials

Clean-up supplies (trash grabbers, bags, safety vests)

FUND: S.H.I.P.  
 FUNCTION: Economic Environment  
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: SHIP Grant Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,741	80,134	22,486	22,269	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	2,708	5,923	1,740	1,888	0
52201	Retirement Contributions	2,646	6,131	1,781	2,037	0
52301	Life & Health Insurance	5,787	17,575	3,543	4,900	0
52401	Workers' Compensation	350	746	373	259	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	48,233	110,509	29,923	33,753	0
53101	Professional Services	27,323	48,500	629	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	69,127	157,216	24,882	89,352	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,267	3,584	545	3,308	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	154	240	48	140	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	338	336	276	0
54601	Repair & Maintenance Services	0	70	0	70	0
54701	Printing & Binding	964	221	72	171	0
54801	Promotional Activities	425	2,550	453	2,370	0
54901	Other Current Charges & Obligations	73,349	53,858	19,742	7,397	0
55101	Office Supplies	216	730	10	457	0
55201	Operating Supplies	0	2,980	0	2,500	0
55204	Fuel	0	0	0	480	0
55401	Books, Publications, Subscriptions & Memberships	200	500	0	500	0
55501	Training & Registrations	425	2,030	0	2,030	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	173,449	272,817	46,717	109,051	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	7,500	0	0	0	0
58301	Other Grants and Aids	1,797,084	5,218,864	741,087	2,795,129	0
	GRANTS AND AIDS	1,804,584	5,218,864	741,087	2,795,129	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	89,561	0	0	0
	NON-OPERATING COSTS	0	89,561	0	0	0
	TOTAL BUDGET	\$ 2,026,267	\$ 5,691,751	\$ 817,727	\$ 2,937,933	\$ 0
RESOURCES						
	S.H.I.P. Revenues	\$ 2,026,267	\$ 5,691,751	\$ 817,727	\$ 2,937,933	\$ 0
	TOTAL REVENUES	\$ 2,026,267	\$ 5,691,751	\$ 817,727	\$ 2,937,933	\$ 0

Personnel in this cost center is split with two other cost centers. The percentage this year was reduced due to a decreased allocation.

Homebuyer purchase assistance; Housing repair assistance; Homeowner substantial rehab/reconstruction; Rental development-available for HC, CHDO, HOME development; New construction-homeowner activity

FUND: CDBG Entitlement Fund  
 FUNCTION: Economic Environment  
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: CDBG 2018 Administration/Planning

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	0	0	0
51201	Regular Salaries & Wages	183,827	199,102	66,601	253,196	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,620	14,719	5,140	19,369	0
52201	Retirement Contributions	13,381	15,236	5,275	20,914	0
52301	Life & Health Insurance	29,656	42,750	9,427	56,100	0
52401	Workers' Compensation	1,514	1,239	620	2,931	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	241,998	273,046	87,062	352,510	0
53101	Professional Services	280,106	206,069	32,252	198,657	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	45,993	141,911	28,840	95,484	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,238	5,131	0	4,731	0
54101	Communications	1,082	2,016	676	1,344	0
54201	Postage & Freight	428	1,011	328	1,011	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	338	337	276	0
54601	Repair & Maintenance Services	1,946	1,940	826	477,344	0
54701	Printing & Binding	370	1,350	0	350	0
54801	Promotional Activities	0	6,625	1,671	3,481	0
54901	Other Current Charges & Obligations	55,285	9,393	12,644	8,951	0
55101	Office Supplies	1,632	400	914	1,200	0
55201	Operating Supplies	1,397	1,330	0	370	0
55204	Fuel	0	0	1,691	960	0
55401	Books, Pubs, & Subs	2,800	2,000	0	0	0
55501	Training & Registrations	524	880	0	880	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	395,801	380,394	80,178	795,039	0
56101	Land	0	0	0	0	0
56201	Buildings	31,956	0	159,662	66,575	0
56301	Improvements Other Than Buildings	748,707	949,499	138,542	0	0
56401	Machinery & Equipment	0	0	0	1,453	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	780,663	949,499	298,204	68,028	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	16,650	0	16,650	0
58201	Aids to Private Organizations	92,000	166,206	38,216	205,750	0
58204	Human Relations Commission	0	0	15,229	0	0
58301	Other Grants and Aids	1,491,748	2,167,176	79,438	2,358,997	0
	GRANTS AND AIDS	1,583,748	2,350,032	132,884	2,581,397	0
59101	Transfers	17,500	17,500	8,750	17,500	0
59801	Reserves	0	1,472	0	21,399	0
	NON-OPERATING COSTS	17,500	18,972	8,750	38,899	0
	TOTAL BUDGET	\$ 3,019,710	\$ 3,971,943	\$ 607,078	3,835,873	\$ 0
RESOURCES						
	CDBG Entitlement Fund	\$ 3,019,710	\$ 3,971,943	\$ 607,078	3,835,873	\$ 0
	TOTAL REVENUES	\$ 3,019,710	\$ 3,971,943	\$ 607,078	3,835,873	\$ 0

Personnel in this cost center is split with two other cost centers. The percentage this year was increased.

Brownfield CDBG eligible projects: Lead based paint related services; Accountant to prepare VCTC Tax Credit application; Consultant services for site specific reviews as required by HUD; A&E services for ADA improvement projects

County Facility ADA access improvements

County ADA Improvements to Old Courthouse Bath-2nd Floor: Funds include construction, A&E oversight and Facilities DCAT

Computer for Housing Program Manager

FUND: HUD - CDBG Housing Rehab  
 FUNCTION: Economic Environment  
 ACTIVITY: Housing and Urban Development

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: CDBG Housing Rehab Loan Repayment

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	50,000	0	75,000	75,000
	GRANTS AND AIDS	0	50,000	0	75,000	75,000
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 50,000	\$ 0	\$ 75,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 0	\$ 50,000	\$ 0	\$ 75,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 50,000	\$ 0	\$ 75,000	\$ 0

FUND: HUD - Home Fund  
 FUNCTION: Economic Environment  
 ACTIVITY: Finance & Administration

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: Hud Home Consortium

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	0	0	0
51201	Regular Salaries & Wages	27,944	29,182	10,970	42,680	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,060	2,158	846	3,266	0
52201	Retirement Contributions	2,012	2,234	869	3,527	0
52301	Life & Health Insurance	4,425	6,175	1,389	9,000	0
52401	Workers' Compensation	269	216	108	446	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	36,711	39,965	14,182	58,919	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	42,122	38,135	14,739	53,974	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	15,104	10,728	4,889	6,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	57,226	48,863	19,628	59,974	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	375,813	3,527,053	325,213	4,041,005	0
	GRANTS AND AIDS	375,813	3,527,053	325,213	4,041,005	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	21,285	0
	NON-OPERATING COSTS	0	0	0	21,285	0
	TOTAL BUDGET	\$ 469,749	\$ 3,615,881	\$ 359,022	\$ 4,181,183	\$ 0
RESOURCES						
	HUD HOME Fund Revenues	\$ 469,749	\$ 3,615,881	\$ 359,022	\$ 4,181,183	\$ 0
	TOTAL REVENUES	\$ 469,749	\$ 3,615,881	\$ 359,022	\$ 4,181,183	\$ 0

Personnel in this cost center is split with two other cost centers. The percentage this year was increased.

CHDO Development; Escambia County, City of Pensacola, and Santa Rosa Homebuyer; Santa Rosa, City of Pensacola and Escambia Substantial Rehab/Reconstruction

FUND: Grants and Projects  
 FUNCTION: Economic Environment  
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: HUD Emergency Solutions Grant

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,663	3,601	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,437	7,203	3,601	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	11,100	10,804	3,601	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	103,801	214,254	61,634	40,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	103,801	214,254	61,634	40,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 114,901	\$ 225,058	\$ 65,235	\$ 40,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 114,901	\$ 225,058	\$ 65,235	\$ 40,000	\$ 0
	TOTAL REVENUES	\$ 114,901	\$ 225,058	\$ 65,235	\$ 40,000	\$ 0

Rapid rehousing and  
 homeless prevention;  
 HMIS; Emergency  
 shelter operation;  
 Street outreach

FUND: Affordable Housing  
 FUNCTION: Economic Environment  
 ACTIVITY: Housing and Urban Development

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: Escambia Affordable Housing

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	10,000	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	25,000	0	25,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,300	3,000	100	3,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,300	28,000	10,100	38,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	14,069	407,180	19,375	397,180	0
	GRANTS AND AIDS	14,069	407,180	19,375	397,180	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	1,064,820	0	1,057,820	0
	NON-OPERATING COSTS	0	1,064,820	0	1,057,820	0
	TOTAL BUDGET	\$ 15,369	\$ 1,500,000	\$ 29,475	\$ 1,493,000	\$ 0
RESOURCES						
	Affordable Housing Revenues	\$ 15,369	\$ 1,500,000	\$ 29,475	\$ 1,493,000	\$ 0
	TOTAL REVENUES	\$ 15,369	\$ 1,500,000	\$ 29,475	\$ 1,493,000	\$ 0

FEMA Forest Creek Grant  
(will count as match)

Plan and Engineering  
Services for HOME/SHIP  
reconstruction

Title searches for  
households participating  
in various County home  
repair programs

Rehabilitation assistance;  
surveys of residential lots;  
Other projects such as  
ESG Homeless support to  
help with ESG match;  
Boost Your Block funds to  
supplement CDBG  
funding; HOME CHDO  
match

FUND: CRA - Expendable Trust  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	296,993	283,853	120,496	332,039	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	22,457	20,983	8,797	25,401	0
52201	Retirement Contributions	22,626	21,726	9,543	27,426	0
52301	Life & Health Insurance	53,808	51,300	29,418	61,000	0
52401	Workers' Compensation	1,726	1,324	662	1,682	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	397,610	379,186	168,916	447,548	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	758	1,900	1,792	1,772	0
54101	Communications	3,726	1,000	1,587	4,000	0
54201	Postage & Freight	102	294	30	600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,690	280	1,254	3,442	0
54501	Insurance	438	758	758	1,030	0
54601	Repair & Maintenance Services	1,126	1,068	0	1,136	0
54701	Printing & Binding	1,283	788	0	1,400	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,134	495	588	1,500	0
54931	Host Ordinance Items	129	0	0	0	0
55101	Office Supplies	5,456	1,000	881	6,000	0
55201	Operating Supplies	331	600	24	1,000	0
55204	Fuel	0	0	127	960	0
55401	Books, Pubs, & Subs	1,977	1,030	1,635	1,800	0
55501	Training & Registrations	1,214	500	734	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	21,363	9,713	9,411	25,640	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 418,973	\$ 388,899	\$ 178,327	\$ 473,188	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	CRA - Expendable Trust	401,473	371,399	169,577	455,688	0
	CDBG Funds	17,500	17,500	8,750	17,500	0
	TOTAL REVENUES	\$ 418,973	\$ 388,899	\$ 178,327	\$ 473,188	\$ 0

Increase due to funding a portion of one position's salary with Neigh Restoration; Funding a portion of one position's salary with Fund 101 Safe Neighborhoods

Conferences & workshops for managers

5 Verizon cell phones

Copier lease and postage meter

Maint. for two vehicles

Yard of the month promo

Legal Ads, special district fees, Annual Fiscal Report (CAFR)

APA Memberships, Professional Memberships, Notary renewal

FUND: CRA - Expendable Trust  
 FUNCTION: CRA - Expendable Trust  
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Brownsville

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	17,425	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,142	0	147	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,439	0	11	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	20,005	0	158	0	0
53101	Professional Services	0	0	6,011	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	52,285	81,500	4,125	171,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	500	0	500	0
54301	Utility Services	79,662	103,000	41,451	103,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	11,022	5,600	778	7,500	0
54701	Printing & Binding	67	500	64	500	0
54801	Promotional Activities	7,855	15,000	5,381	15,000	0
54901	Other Current Charges & Obligations	16,544	17,571	8,117	19,175	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	500	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	167,434	224,171	65,926	317,675	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	37,000	21,775	170,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	37,000	21,775	170,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	39,348	60,000	0	5,000	0
	GRANTS AND AIDS	39,348	60,000	0	5,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 226,787	\$ 321,171	\$ 87,860	\$ 492,675	0
RESOURCES						
	CRA - Expendable Trust	\$ 226,787	\$ 321,171	\$ 87,860	\$ 363,500	0
	Fund Balance	0	0	0	129,175	0
	TOTAL REVENUES	\$ 226,787	\$ 321,171	\$ 87,860	\$ 492,675	0

Demolition/site  
 abatement  
 Teamup2cleanup  
 Program (45 homes)

Brownsville  
 Streetlights Project  
 (853 Lights)

Landscape Maint. /  
 Vacant parcels along  
 Pace Blvd, Mobile Hwy,  
 Frontera Circle

Yard of the Month,  
 Community and  
 Resource events

5% Indirect  
 Portion /  
 Recording Fees

Brownsville Gateway  
 Park improvements -  
 \$20k  
 Lee/Avery St Sidewalks -  
 \$150k

Residential rehab Grant  
 Reimbursements  
 previously approved by  
 the Board that were not  
 completed in prior FY.

FUND: CRA - Expendable Trust  
 FUNCTION: CRA - Expendable Trust  
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Warrington

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,100	25,000	0	11,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	779	0	800	0
54301	Utility Services	134,164	123,293	44,812	191,205	0
54401	Rentals & Leases	5,117	4,560	1,895	5,600	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	13,507	11,140	2,000	15,000	0
54701	Printing & Binding	0	779	0	780	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	37,682	36,321	18,263	43,205	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	285	265	108	300	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	191,854	202,137	67,077	267,890	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	83,630	425,000	258,439	541,205	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	83,630	425,000	258,439	541,205	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	184,330	125,000	55,058	35,000	0
	GRANTS AND AIDS	184,330	125,000	55,058	35,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 459,814	\$ 752,137	\$ 380,574	\$ 844,095	0
RESOURCES						
	CRA - Expendable Trust	\$ 459,814	\$ 752,137	\$ 380,574	\$ 824,095	0
	Fund Balance	0	0	0	20,000	0
	TOTAL REVENUES	\$ 459,814	\$ 752,137	\$ 380,574	\$ 844,095	0

Demos and Lot clearings

Warrington Streetlight Project - (1,118 Lights) adding addtnl lighting

Portables for Navy Parks

Landscape Maintenance, Gateway Park fountain and medians.

County Indirect Costs & Recording fees

Beach Haven sidewalks - \$160k  
 Marie Ella Davis Park Amenities- \$61,205  
 Gateway Signs - \$20k  
 Beach Haven sewer - \$300k

Residential rehab Grant Reimbursements previously approved by the Board that were not completed in prior FY.

FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: CRA Palafox

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	16,339	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,105	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,333	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	18,777	0	0	0	0
53101	Professional Services	0	12,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,700	91,000	3,575	125,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	695	133	1,000	0
54301	Utility Services	68,240	108,084	36,195	149,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,065	1,000	0	0	0
54701	Printing & Binding	325	695	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	17,716	20,149	9,902	24,235	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	100	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	95,046	233,723	49,805	300,235	0
56101	Land	0	180,000	7,600	92,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	30,832	0	0	300,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	30,832	180,000	7,600	392,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	4,350	45,000	0	3,000	0
	GRANTS AND AIDS	4,350	45,000	0	3,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 149,006	\$ 458,723	\$ 57,405	\$ 695,235	0
RESOURCES						
	CRA - Expendable Trust	\$ 149,006	\$ 458,723	\$ 57,405	\$ 431,593	0
	Fund Balance	0	0	0	263,642	0
	TOTAL REVENUES	\$ 149,006	\$ 458,723	\$ 57,405	\$ 695,235	0

Block by Block Project, demos, abatements & lot clearings  
 Surveillance Camera at Westermark & Brentwood Parks

Palafox Lighting project (854 Lights) adding addtnl lights

County 5% Indirect & Recording fees

Acquisition blight project - Diego & Erress - \$80k  
 Title Searches - \$12k

Erress Blvd Sidewalk Project - \$215k  
 Guillemard sidewalk project - \$85k

Residential rehab Grant Reimbursements previously approved by the Board that were not completed in prior FY.

FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services  
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment  
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Barrancas

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,985	20,000	2,000	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	445	0	445	0
54301	Utility Services	24,013	29,420	10,761	29,450	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	8,562	10,000	1,568	15,000	0
54701	Printing & Binding	0	445	0	445	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	11,304	11,247	5,642	13,729	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	45,863	71,557	19,971	64,069	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	45,913	117,000	13,620	250,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	45,913	117,000	13,620	250,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	81,658	65,000	22,011	20,000	0
	GRANTS AND AIDS	81,658	65,000	22,011	20,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 173,434	\$ 253,557	\$ 55,602	\$ 334,069	0
RESOURCES						
	CRA - Expendable Trust	\$ 173,434	\$ 253,557	\$ 55,602	\$ 254,589	0
	Fund Balance	0	0	0	79,480	0
	TOTAL REVENUES	\$ 173,434	\$ 253,557	\$ 55,602	\$ 334,069	0

Clean-ups/Lot Clearings  
Demo/site abatement

BARR Streetlight Project  
(380 Lights), BARR  
Irrigation system in  
medians, tipping fees

Landscape & Median  
Maint.

County Indirect 5% &  
Recording fees

Barrancas  
landscape/median  
Project & signage -  
\$250k

Residential rehab Grant  
Reimbursements  
previously approved by  
the Board that were not  
completed in prior FY.

FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: CRA Englewood

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	10,668	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	499	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	854	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	12,021	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,100	64,000	0	91,027	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	570	7	1,000	0
54301	Utility Services	17,077	49,900	18,818	61,426	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	14,688	10,000	1,429	22,000	0
54701	Printing & Binding	0	750	0	1,000	0
54801	Promotional Activities	0	1,500	0	0	0
54901	Other Current Charges & Obligations	10,475	10,247	5,153	10,866	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	100	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	47,340	137,067	25,408	187,319	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	10,000	0	20,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	10,000	0	20,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	9,262	20,000	10,600	0	0
	GRANTS AND AIDS	9,262	20,000	10,600	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 68,624	\$ 167,067	\$ 36,008	\$ 207,319	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 68,624	\$ 167,067	\$ 36,008	\$ 207,319	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 68,624	\$ 167,067	\$ 36,008	\$ 207,319	\$ 0

Demolishments/Lot clearings, Teamup2cleanup Project

Englewood Lighting project (680 Lights), neighborhood cleanup (Englewood & Ebonwood)

Landscaping & median maint. (E Street)

County indirect 5% & recording fees

Gateway sign replacement - \$20k

FUND: CRA - Expendable Trust  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Cantonment

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,400	7,776	0	9,302	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,791	0	783	2,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	6,147	10,200	4,962	46,761	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,017	0	0	0	0
54701	Printing & Binding	348	0	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,988	3,005	1,221	5,062	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	18,691	20,981	6,965	63,325	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	37,917	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	37,917	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	2,875	5,000	0	0	0
	GRANTS AND AIDS	2,875	5,000	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 21,566	\$ 25,981	\$ 6,965	\$ 101,242	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 21,566	\$ 25,981	\$ 6,965	\$ 101,242	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 21,566	\$ 25,981	\$ 6,965	\$ 101,242	\$ 0

Clean-ups, demos, lot abatements Teamup2clean Project

Telephone CVC at Carver Comm. Center

Cantonment streetlight project (308 Lights) & Neighborhood cleanups

County Indirect 5%

Webb Street Sidewalk Project

FUND: CRA - Expendable Trust  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Ensley

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	10,000	0	42,886	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	500	0
54301	Utility Services	0	15,000	492	43,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	58	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	2,515	1,258	10,309	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	27,515	1,807	97,195	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	88,986	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	88,986	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	22,784	7,787	0	0
	GRANTS AND AIDS	0	22,784	7,787	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 50,299	\$ 9,594	\$ 186,181	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 0	\$ 50,299	\$ 9,594	\$ 186,181	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 50,299	\$ 9,594	\$ 186,181	\$ 0

Demolishments and lot clearings, Teamup2cleanup.

Ensley streetlight project (590 Lights), & Neighborhood cleanups

County Indirect 5% and Recording fees

Gateway signs, beautification/landscape project phase 1

FUND: CRA - Expendable Trust  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Atwood

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	10,000	0	16,537	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	15,929	0	5,964	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	1,891	946	2,553	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	27,820	946	25,054	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	20,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	20,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	10,000	11,539	6,000	0
	GRANTS AND AIDS	0	10,000	11,539	6,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 37,820	\$ 12,485	\$ 51,054	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 0	\$ 37,820	\$ 12,485	\$ 51,054	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 37,820	\$ 12,485	\$ 51,054	\$ 0

Demos and lot clearings

Street lighting Project (320 Lights)

County Indirect 5%

Gateway signs - \$20k

Residential rehab Grant Reimbursements previously approved by the Board that were not completed in prior FY.

FUND: CRA - Expendable Trust  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Community Redevelopment  
 COST CENTER: CRA Oakfield

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	2,000	0
54301	Utility Services	0	0	0	12,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	3,750	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	27,950	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	47,050	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	47,050	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0

Demos and lot clearings

Street lighting Project (10 Lights - hotspots) Neighborhood cleanups

County Indirect 5%

Gateway signs, beautification/landscape project Oakfield Park amenities

FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services  
 FUNCTION: General Government DIVISION: Community Redevelopment  
 ACTIVITY: Other General Government Services COST CENTER: Neighborhood Restoration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	56,098	58,046	25,525	17,855	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,447	4,291	1,915	1,366	0
52201	Retirement Contributions	4,283	4,443	2,022	1,475	0
52301	Life & Health Insurance	6,511	9,500	3,580	3,000	0
52401	Workers' Compensation	123	98	49	33	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	71,462	76,378	33,091	23,729	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	200	0	0	0
54101	Communications	398	600	299	480	0
54201	Postage & Freight	690	600	209	120	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	552	552	276	552	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	646	0	2,031	0	0
54701	Printing & Binding	896	60	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	300	480	100	100	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	43	400	87	0	0
55201	Operating Supplies	4,029	322	0	200	0
55204	Fuel	0	0	266	200	0
55401	Books, Pubs, & Subs	355	355	355	0	0
55501	Training & Registrations	0	300	0	355	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,909	3,869	3,623	2,107	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 79,371	\$ 80,247	\$ 36,714	\$ 25,836	0

Decrease due to CRA Admin will fund a larger portion of position's salary

Cell phone

Postage Meters

Recording fees

Fuel for 2 vehicles

RESOURCES

CDBG - Grant Funds	\$ 0	\$ 0	\$ 0	\$ 0	0
Fund Balance	79,371	80,247	36,714	25,836	0
TOTAL REVENUES	\$ 79,371	\$ 80,247	\$ 36,714	\$ 25,836	0

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

DEPARTMENT: County Administration  
 DIVISION: Assistant County Administrator  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	186,457	186,848	89,046	190,995	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	13,081	14,139	6,583	14,978	0
52201	Retirement Contributions	33,507	34,415	16,483	38,541	0
52301	Life & Health Insurance	23,921	19,000	13,171	20,000	0
52401	Workers' Compensation	404	322	161	360	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	262,170	259,524	127,844	269,674	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	378	2,781	2,950	2,796	0
54101	Communications	854	1,238	466	1,238	0
54201	Freight & Postage Services	21	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	116	0	116	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	439	500	124	500	0
55201	Operating Supplies	0	210	0	210	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,000	2,984	485	2,984	0
55501	Training & Registrations	200	840	1,005	840	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,892	8,669	5,030	8,684	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 265,062	\$ 268,193	\$ 132,875	\$ 278,358	\$ 0
RESOURCES						
	General Fund Revenues	\$ 265,062	\$ 268,193	\$ 132,875	\$ 278,358	\$ 0
	TOTAL REVENUES	\$ 265,062	\$ 268,193	\$ 132,875	\$ 278,358	\$ 0

FAC Legislative Day; FAC Annual Conference; Associated expenses

Cell phone; Hot Spot; Cell phone upgrade

Business cards

Professional Membership dues

Conference registrations & Training

FUND: General  
 FUNCTION: Human Services  
 ACTIVITY: Other Human Services

DEPARTMENT: County Administration  
 DIVISION: Assistant County Administrator  
 COST CENTER: Social Programs

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	51,897	0	290	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	516	0	0	0	0
54931	Host Ordinance	26	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	940	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	53,378	0	290	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	240,000	0	200,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	240,000	0	200,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 53,378	\$ 240,000	\$ 290	\$ 200,000	\$ 0
RESOURCES						
	General Fund Revenues	\$ 53,378	\$ 240,000	\$ 290	\$ 200,000	\$ 0
	TOTAL REVENUES	\$ 53,378	\$ 240,000	\$ 290	\$ 200,000	\$ 0

\$200k for social programs determined by BOCC: (Youth employment program)

FUND: Civic Center  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Special Recreation Facility

DEPARTMENT: Management & Budget Services  
 DIVISION: Bay Center  
 COST CENTER: Bay Center

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,969,960	6,182,815	3,052,354	6,467,707	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	170,182	141,172	0	142,961	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	47,777	0	0	0	0
54901	Other Current Charges & Obligations	29,808	7,500	9,808	7,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,217,727	6,331,487	3,062,162	6,618,168	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,217,727	\$ 6,331,487	\$ 3,062,162	\$ 6,618,168	\$ 0
RESOURCES						
	Civic Center Revenues	\$ 4,917,727	\$ 5,031,487	\$ 2,412,162	\$ 5,318,168	\$ 0
	Transfers Fund 108	1,300,000	1,300,000	650,000	1,300,000	0
	Fund Balance	0	0	0	0	0
	Depreciation	0	0	0	0	0
	TOTAL REVENUES	\$ 6,217,727	\$ 6,331,487	\$ 3,062,162	\$ 6,618,168	\$ 0

Management Fee \$196,746  
 Food Service Fee \$86,831  
 Incentive Fee \$72,868

Building premium is \$142,000, vehicle premium \$961

County indirect \$0k  
 Stormwater \$7.5k

FUND: Civic Center  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Special Recreation Facility

DEPARTMENT: Management & Budget Services  
 DIVISION: Bay Center  
 COST CENTER: Bay Center Capital

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	788,411	1,310,000	1,310,000	1,310,000	0
	OPERATING COSTS	788,411	1,310,000	1,310,000	1,310,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	400,000	0
56499	Equip YR End Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	400,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 788,411	\$ 1,310,000	\$ 1,310,000	\$ 1,710,000	\$ 0
RESOURCES						
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	0	0	0	400,000	0
	Fund Balance	0	0	0	0	0
	Depreciation	788,411	1,310,000	1,310,000	1,310,000	0
	TOTAL REVENUES	\$ 788,411	\$ 1,310,000	\$ 1,310,000	\$ 1,710,000	\$ 0

Ord. says we are required to add a minimum of \$200k per year.  
 \$200k was not funded for FY17/18  
 LOST no longer funding capital for FY18/19

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Management and Budget  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	283,960	306,264	143,705	364,059	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	309	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	20,955	22,642	10,641	27,850	0
52201	Retirement Contributions	21,695	23,441	11,406	30,072	0
52301	Life & Health Insurance	51,181	47,500	30,152	60,000	0
52401	Workers' Compensation	650	516	258	669	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	378,441	400,363	196,471	482,650	0
53101	Professional Services	209,914	224,323	157,582	224,323	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,706	2,706	2,121	2,659	0
54101	Communications	0	0	0	601	0
54201	Postage & Freight Services	171	370	77	376	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	844	793	0	1,001	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	8,032	8,366	2,806	8,266	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,897	2,500	632	2,500	0
55201	Operating Supplies	915	575	484	800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	715	855	662	855	0
55501	Training & Registrations	590	1,020	10	1,020	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	224,784	241,508	164,374	242,401	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 603,225	\$ 641,871	\$ 360,845	\$ 725,051	\$ 0
RESOURCES						
	General Fund Revenues	\$ 603,225	\$ 641,871	\$ 360,845	\$ 725,051	\$ 0
	TOTAL REVENUES	\$ 603,225	\$ 641,871	\$ 360,845	\$ 725,051	\$ 0

Property Coord has been added to OMB cost center for FY18/19, Savings of \$433 by combining both cost centers in operating accounts

Annual Audit (FS 218.39). Contract for FY18/19. Bid in 2014, contract terms are good thru July 2019. (Warren Averett.) \$224,323

Travel for 2 employees to FGFOA School of Gov. Finance, One is certified CGFO. Travel to escheated properties, expected total of 13.

Cell phone for Property Coord - \$601/year.

MSBU Mail-Outs, Budget Award, TRIM Package/DOR

First class notices for MSBU's per FS 197.3632

Legal Ads for MSBU's and Budget. FS.197.3632, 200.065, 129.003

Copier maint. + copy charges

GFOA Budget Award, GFOA & Panhandle GFOA Memberships

GFOA Memberships (5)

FUND: MSBU Assessment Program Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Electric Utility Services

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Management & Budget  
 COST CENTER: Road Assessment Program

Title	Actual FY 16-17	Adopted FY 17-18	Actual 3/31/2018	Proposed FY 18-19	Adopted FY 18-19
AlySheba Street Lighting MSBU	\$ 1,154	\$ 1,430	\$ 610	\$ 1,408	0
Airway Oaks Street Lighting MSBU	3,839	4,290	2,064	4,290	0
Amelia Place Street Lighting MSBU	3,706	3,950	1,988	3,891	0
Arbor Ridge Street Lighting MSBU	5,009	5,555	2,698	5,555	0
Audrey Plantation Street Lighting MSBU	2,619	2,915	1,406	2,871	0
Autumn Meadows Street Lighting MSBU	4,140	4,763	1,885	4,730	0
Barefoot Estates Street Lighting MSBU	3,619	4,070	1,945	4,008	0
Bauer Street Street Lighting MSBU	420	550	188	495	0
Baybrook Street Lighting MSBU	5,183	5,437	2,760	5,500	0
Bay Meadows Street Lighting MSBU	7,269	8,360	3,243	8,360	0
Baywalk Circle Street Lighting MSBU	405	473	217	465	0
Baywoods Street Lighting MSBU	1,930	2,189	1,040	2,189	0
Belle Chasse Street Lighting MSBU	1,519	1,694	694	1,669	0
Belle Meadow Street Lighting MSBU	7,390	8,184	3,978	8,061	0
Betmark Place Street Lighting MSBU	1,938	2,222	1,042	2,188	0
Bilek Manor Street Lighting MSBU	2,616	2,893	1,406	2,893	0
Boulder Creek Street Lighting MSBU	1,206	1,364	645	1,353	0
Boulder Creek Add 1 Street Lighting MSBU	3,278	3,740	1,781	3,684	0
Bridgewood Street Lighting MSBU	5,191	5,775	2,791	5,688	0
Bristol Creek, Phase II Street Lighting MSBU	1,965	2,189	1,058	2,156	0
Bristol Creek, Phase III Street Lighting MSBU	1,527	1,683	822	1,658	0
Brookhollow Street Lighting MSBU	1,328	1,683	709	1,683	0
Brookside Hills Street Lighting MSBU	10,990	11,770	5,932	11,660	0
Busbee Plantation Street Lighting MSBU	3,310	3,740	1,781	3,684	0
Calderwood Court Street Lighting MSBU	1,017	1,155	545	1,137	0
Camshire Meadows Street Lighting MSBU	2,807	3,300	1,270	3,251	0
Canterbury Woods Street Lighting	2,947	3,498	1,333	3,465	0
Cardinal Creek Street Lighting MSBU	2,813	3,025	1,512	3,003	0
Carondelay Street Lighting MSBU	1,726	1,925	788	1,925	0
Carriage Hills Street Lighting MSBU	8,654	9,571	4,641	9,460	0
Chasefield Street Lighting MSBU	2,350	2,830	1,262	2,787	0
Clear Creek Street Lighting MSBU	3,163	3,854	1,687	3,796	0
Creekwood Street Lighting MSBU	5,492	5,993	2,955	5,903	0
Coral Creek Street Lighting MSBU	11,949	13,752	5,399	13,752	0
Coral Creek, Phase II Street Lighting MSBU	1,339	1,566	605	1,566	0
Coventry Estates Street Lighting MSBU	2,046	2,385	1,270	2,385	0
Crescent Lake Street Lighting MSBU	25,050	29,270	13,376	29,040	0
Crowne Point Street Lighting MSBU	14,920	16,474	7,989	16,335	0
Cypress Creek Street Lighting MSBU	1,311	1,460	599	1,438	0
Deerfield Estates Sewage Improvement MSBU	3,459	35,536	2,106	35,536	0
Deerfield Estates Street Lighting MSBU	3,202	3,614	1,722	3,559	0
Dunleith Street Lighting MSBU	4,094	3,674	2,199	3,883	0
Emerald Shores Recreation & Amenities MSBU	32,497	29,810	13,195	29,810	0
Emerald Shores Street Lighting MSBU	38,700	43,120	17,617	43,560	0
Estates at Griffith Park Street Lighting MSBU	0	3,119	142	2,495	0
Floridian, Phase I Street Lighting MSBU	5,558	5,660	2,988	5,841	0
Floridian, Phase II Street Lighting MSBU	2,070	2,444	1,111	2,508	0
Forest Creek Street Lighting MSBU	7,330	8,190	3,938	8,066	0
Glen Moor Street Lighting MSBU	3,737	4,457	1,934	4,457	0
Glen Moor Trail, Phase III Street Lighting MSBU	2,200	2,168	1,182	2,168	0
Glenview Street Lighting MSBU	8,271	8,690	4,290	8,690	0
Glenwood Street Lighting MSBU	2,797	3,132	1,505	3,084	0
Grand Cayman, Phase II Street Lighting MSBU	1,416	1,703	762	1,676	0
Grand Cedars Reserve Street Lighting MSBU	3,611	4,216	1,965	4,153	0
Grande Lagoon Street Lighting MSBU	24,173	26,862	11,025	26,620	0
Grande Oaks, Addition I Street Lighting MSBU	12,093	12,918	6,508	12,918	0
Hanley Downs Street Lighting MSBU	3,961	4,457	2,131	4,400	0
Heritage Oaks Street Lighting MSBU	1,319	1,494	710	1,494	0
Heritage Woods Street Lighting MSBU	4,217	4,806	2,271	4,806	0
Heron Bayou Street Lighting MSBU	6,073	6,643	2,776	6,578	0
Herrington Place Street Lighting MSBU	5,570	5,995	2,997	5,940	0
Hickory Hills Street Lighting MSBU	1,181	1,349	539	1,349	0
Hidden Lakes Estates Street Lighting MSBU	5,100	5,782	2,326	5,782	0
Highlands Street Lighting MSBU	2,242	2,698	1,205	2,698	0

FUND: MSBU Assessment Program Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Electric Utility Services

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Management & Budget  
 COST CENTER: Road Assessment Program

Title	Actual FY 16-17	Adopted FY 17-18	Actual 3/31/2018	Proposed FY 18-19	Adopted FY 18-19
High Springs Street Lighting MSBU	976	1,205	525	1,186	0
Huntington Street Lighting MSBU	5,058	3,192	2,601	3,355	0
Indian Lake Street Lighting MSBU	4,557	5,005	2,446	5,280	0
Innerarity Island Road Paving MSBU	1,091	65,303	545	65,303	0
Ironhorse Street Lighting MSBU	1,670	2,168	891	2,135	0
Johnstone Street Lighting MSBU	792	914	426	900	0
Kings Ridge Street Lighting MSBU	2,278	2,373	1,264	2,373	0
Lake Estelle Street Lighting MSBU	6,554	7,468	3,512	7,348	0
Lakes of Carrington Street Lighting MSBU	8,079	5,776	4,338	6,303	0
Las Brisas Street Lighting MSBU	12,602	15,321	5,706	15,180	0
Legacy Oaks Street Lighting MSBU	2,939	6,697	3,110	7,205	0
Li Fair Street Lighting MSBU	6,088	6,556	2,754	6,930	0
Lillian Woods Street Lighting MSBU	14,522	17,160	9,074	16,903	0
Lincoln Park (LOK) Street Lighting MSBU	36,409	37,367	19,648	41,096	0
Logan Place Street Lighting MSBU	4,220	4,615	3,202	12,210	0
Lost Creek Street Lighting MSBU	3,020	3,311	1,631	3,388	0
Madison Place Street Lighting MSBU	3,853	4,291	2,070	4,226	0
Magnolia Lakes Estates Street Lighting MSBU	14,794	16,161	7,970	15,950	0
Magnolia Lakes Estates, Unit 5 Street Lighting MSBU	4,048	4,561	2,182	4,620	0
Majestic Oaks Street Lighting MSBU	1,481	1,698	796	1,859	0
Manchester Street Lighting MSBU	7,962	8,817	3,632	8,817	0
Maple Oaks Street Lighting MSBU	3,794	4,336	2,041	4,510	0
Maple Oaks West Ph2 Street Lighting MSBU	3,894	4,312	2,069	4,488	0
Marcus Pointe Villas Street Lighting MSBU	7,584	8,351	4,062	8,580	0
Mayfair Street Lighting MSBU	50,196	56,100	26,773	55,000	0
McArthur Lane Street Lighting MSBU	1,207	1,364	649	1,342	0
Millview Estates Street Lighting MSBU	2,978	3,553	1,356	3,499	0
Millview Estates II Street Lighting MSBU	1,504	1,747	807	1,747	0
Mirabelle Street Lighting MSBU	9,824	11,443	5,251	11,443	0
Oakhills Estates Street Lighting MSBU	4,416	5,060	2,375	4,984	0
Osceola Street Lighting MSBU	15,192	18,670	8,112	18,370	0
Osprey Street Lighting MSBU	1,027	1,326	470	1,305	0
Patriot Place Street Lighting MSBU	1,004	867	543	867	0
Perdido Bay Street Lighting MSBU	12,026	15,177	5,447	14,960	0
Perdido Estates Street Lighting MSBU	2,939	3,553	1,342	3,499	0
Providence Manor Street Lighting MSBU	2,972	2,723	1,382	2,723	0
Providence Manor II Street Lighting MSBU	3,286	3,584	1,763	3,584	0
Quail Run/Candlestick Street Lighting MSBU	0	21,450	8,772	17,050	0
Ridgefield Street Lighting MSBU	7,009	8,071	3,744	7,920	0
River Gardens Street Lighting MSBU	4,874	5,721	2,618	5,634	0
River Gardens III Street Lighting MSBU	5,582	6,314	3,016	6,218	0
River Oaks Landing Street Lighting MSBU	1,531	1,807	825	1,807	0
Robert's Ridge Street Lighting MSBU	0	10,560	2,995	8,415	0
Robinson's Mill Street Lighting MSBU	7,697	8,130	4,129	8,250	0
Rosewood Estates Street Lighting MSBU	2,270	2,806	1,212	2,750	0
Sandy Creek Street Lighting MSBU	468	554	249	546	0
Saverna Park Street Lighting MSBU	0	0	0	24,530	0
Scenic Hills Country Club Estates Street Lighting MSBU	9,674	11,443	5,164	11,272	0
Scenic Hills North Street Lighting MSBU	2,702	3,012	1,445	2,966	0
Siquenza Cove Dredging MSBU--no assessment	0	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,204	6,276	2,849	6,181	0
Southwoods Street Lighting MSBU	7,020	7,737	3,254	15,653	0
Sugar Creek Street Lighting MSBU	1,451	1,686	773	1,661	0
Summerfield Street Lighting MSBU	3,917	4,095	2,122	4,400	0
Sunset Oaks Street Lighting MSBU	1,206	1,386	664	1,386	0
Tahisco Grove Street Lighting MSBU	2,022	2,219	1,090	2,200	0
Tarkiln Oaks Street Lighting MSBU	2,042	2,324	933	2,310	0
Tarkiln Bayou Street Lighting MSBU	2,651	3,078	1,226	3,036	0
Tiffany Street Lighting MSBU	440	540	237	531	0
Turnberry Street Lighting MSBU	1,956	2,204	1,054	2,170	0
Turner's Meadow Street Lighting MSBU	1,967	2,409	1,051	2,373	0
Twin Oaks Street Lighting MSBU	6,925	8,432	3,136	8,250	0
Twin Pines Street Lighting MSBU	1,451	1,686	781	1,705	0
Twin Pines II Street Lighting MSBU	4,738	1,326	1,088	1,452	0
Twin Spires Street Lighting MSBU	2,415	2,686	1,300	2,662	0
Valkyry Way Road/Drainage Improvement MSBU	234,233	223,901	58,154	0	0
Vizcaya Street Street Lighting MSBU	2,608	3,132	1,191	3,190	0

FUND: MSBU Assessment Program Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Electric Utility Services

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Management & Budget  
 COST CENTER: Road Assessment Program

Title	Actual FY 16-17	Adopted FY 17-18	Actual 3/31/2018	Proposed FY 18-19	Adopted FY 18-19
Waterford Place Street lighting MSBU	2,784	3,154	1,509	3,190	0
Weather Stone Street Lighting MSBU	3,265	3,385	1,484	3,630	0
Weekley Bayou Dredging MSBU	36,897	0	0	0	0
West Ridge Place Street Lighting MSBU	3,348	3,132	1,800	3,432	0
West Roberts Estates Street Lighting MSBU	8,143	9,240	4,344	9,101	0
Westernmark Street Lighting MSBU	1,675	3,102	773	2,860	0
Westfield Street Lighting MSBU	1,391	1,566	749	1,542	0
Wetherby Cove Street Lighting MSBU	2,590	2,842	1,389	2,816	0
Whisper Way Street Lighting MSBU	3,582	3,975	2,018	4,356	0
Wilde Lakes Street Lighting MSBU	1,131	1,355	604	1,359	0
Willow Tree Acres Street Lighting MSBU	2,413	2,686	1,297	2,684	0
Windsong Street Street Lighting MSBU	4,018	6,300	1,107	2,970	0
Woodbridge Manor Street Lighting MSBU	4,276	4,818	2,337	4,745	0
Woodlands Street Lighting MSBU	3,540	4,235	1,891	4,171	0
Woodridge Street Lighting MSBU	2,652	3,336	1,201	3,300	0
Woodside Estates Street Lighting MSBU	11,470	12,701	6,174	12,595	0
Transfers	0	0	0	0	0
Reserves	0	15,000	0	15,000	0
Ziglar Ridge Street Lighting MSBU	3,635	4,044	1,954	3,982	0
<b>TOTAL BUDGET</b>	<b>\$ 1,041,705</b>	<b>\$ 1,225,495</b>	<b>\$ 465,529</b>	<b>\$ 1,033,172</b>	<b>\$ 0</b>
<b>RESOURCES</b>					
MSBU Fund Revenues	\$ 1,041,705	\$ 1,225,495	\$ 465,529	\$ 1,033,172	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 1,041,705</b>	<b>\$ 1,225,495</b>	<b>\$ 465,529</b>	<b>\$ 1,033,172</b>	<b>\$ 0</b>

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Risk Management Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	260,299	269,354	105,423	276,066	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	19,078	19,907	7,922	21,303	0
52201	Retirement Contributions	23,811	23,758	9,907	26,611	0
52301	Life & Health Insurance	40,120	47,500	23,035	50,000	0
52401	Workers' Compensation	801	640	320	720	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	9,209	0	0	0	0
	PERSONNEL COSTS	353,318	361,159	146,607	377,100	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,453	2,812	1,439	3,573	0
54101	Communications	426	500	214	500	0
54201	Postage & Freight	779	910	337	765	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,289	1,241	1,241	1,018	0
54601	Repair & Maintenance Services	643	710	321	643	0
54701	Printing & Binding	757	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,156	60	60	180	0
55101	Office Supplies	1,795	2,000	0	2,000	0
55201	Operating Supplies	0	250	0	160	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,988	2,156	755	1,902	0
55501	Training & Registrations	458	793	398	398	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	70,302	73,075	73,075	75,000	0
	OPERATING COSTS	82,046	84,507	77,841	86,139	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 435,364	\$ 445,666	\$ 224,448	\$ 463,239	0
RESOURCES						
	Internal Service Fund Revenues	\$ 435,364	\$ 445,666	\$ 224,448	\$ 463,239	0
	TOTAL REVENUES	\$ 435,364	\$ 445,666	\$ 224,448	\$ 463,239	0

OSHA training, windstorm, Certified playground inspector training, and WC seminars

Office cell phone

Fedex, WC, Air quality, Insurance audit mailings

copier service charges

paper, pens, misc office supplies

WC Manual, NCCI, FAPIA Membership

Depreciation expense to assets associated with Internal Service Fund. Budget neutral, revenue offset.

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Workers' Compensation

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	8,200	8,200	0	8,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	(523,526)	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	2,544,128	1,942,554	1,385,353	1,849,279	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,028,802	1,950,754	1,385,353	1,857,479	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,028,802	\$ 1,950,754	\$ 1,385,353	\$ 1,857,479	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 2,028,802	\$ 1,950,754	\$ 1,385,353	\$ 1,857,479	0
	TOTAL REVENUES	\$ 2,028,802	\$ 1,950,754	\$ 1,385,353	\$ 1,857,479	\$ 0

Infection control services

WC and final payroll audit premium. Req. \$1,849,279

Lower premium/higher deductibles

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Property Casualty Admin

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	7,904	9,140	33	8,630	▲ Actuarial Study \$5,000
53201	Accounting & Auditing	0	0	0	0	Indoor Air Testing \$3,630
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	0	0	0	0	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	0	
54101	Communications	0	0	0	0	
54201	Postage & Freight	0	0	0	0	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	1,976,323	1,985,370	2,111,555	2,427,997	Property/Casualty insurance (Flood, Commercial, Bond, Liability, Accidental death, etc). Budget request from Risk. \$2,427,997
54601	Repair & Maintenance Services	0	0	0	0	
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	0	0	0	0	
55101	Office Supplies	0	0	0	0	
55201	Operating Supplies	0	0	0	0	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Pubs, & Subs	0	0	0	0	
55501	Training & Registrations	0	0	0	0	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	1,984,227	1,994,510	2,111,588	2,436,627	
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,984,227	\$ 1,994,510	\$ 2,111,588	\$ 2,436,627	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,984,227	\$ 1,994,510	\$ 2,111,588	\$ 2,436,627	\$ 0
	TOTAL REVENUES	\$ 1,984,227	\$ 1,994,510	\$ 2,111,588	\$ 2,436,627	\$ 0

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Building Damages

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	11,552	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,994,326	515,000	14,382	515,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	39,932	0	7,000	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>8,045,810</u>	<u>515,000</u>	<u>21,382</u>	<u>515,000</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 8,045,810</u>	<u>\$ 515,000</u>	<u>\$ 21,382</u>	<u>\$ 515,000</u>	<u>\$ 0</u>
RESOURCES						
	Internal Service Fund Revenues	\$ 8,045,810	\$ 515,000	21,382	515,000	0
	TOTAL REVENUES	<u>\$ 8,045,810</u>	<u>\$ 515,000</u>	<u>\$ 21,382</u>	<u>\$ 515,000</u>	<u>\$ 0</u>

Claims for building & property damage, Amount req: \$641,977

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Risk Management  
 COST CENTER: Auto Damages

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	275,036	340,000	71,056	400,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,407	3,721	350	3,436	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	937	0	1,583	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	278,380	343,721	72,989	403,436	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 278,380	\$ 343,721	\$ 72,989	\$ 403,436	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 278,380	\$ 343,721	\$ 72,989	\$ 403,436	\$ 0
	TOTAL REVENUES	\$ 278,380	\$ 343,721	\$ 72,989	\$ 403,436	\$ 0

Auto claims.  
Requested  
\$638,741

Car rental from  
"County at fault"  
accidents.

FUND: Internal Service Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Safety and Loss Control  
 COST CENTER: Safety and Loss Control Admin

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	15,966	17,626	10,912	17,075	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	3,222	3,046	1,303	3,060	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,626	1,940	583	1,944	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,679	13,725	0	13,758	0
54931	Host Ordinance Items	559	600	136	420	0
55101	Office Supplies	2,263	2,000	0	2,000	0
55201	Operating Supplies	5,826	7,395	18	4,196	0
55204	Fuel	0	0	430	2,519	0
55401	Books, Pubs, & Subs	235	630	445	779	0
55501	Training & Registrations	549	895	135	2,665	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	43,923	47,857	13,962	48,416	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 43,923	\$ 47,857	\$ 13,962	\$ 48,416	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 43,923	\$ 47,857	\$ 13,962	\$ 48,416	\$ 0
	TOTAL REVENUES	\$ 43,923	\$ 47,857	\$ 13,962	\$ 48,416	\$ 0

Drug screens, hearing & hepatitis tests

3 cell phones  
2 tablets

Copier maint and maint for 2 Ford Explorers

Drivers License checks for use of County vehicles

pens, paper, ink, folders, etc.

Uniforms, safety and air monitoring equipment

American society of safety engineers (ASSE) dues/memberships. Fire marshal, and WC

Training & certifications for OSHA, WC, Certified Playground, Indoor Air Quality, Unmanned aircraft, and National seminars

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Purchasing  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	335,910	312,296	133,293	319,837	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	877	0	0
51501	Special Pay	0	0	0	0	0
52101	FICA Taxes	24,337	23,090	9,780	24,468	0
52201	Retirement Contributions	27,802	23,905	10,442	26,417	0
52301	Life & Health Insurance	68,518	66,500	27,430	70,000	0
52401	Workers' Compensation	791	525	263	589	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	457,357	426,316	182,085	441,311	0
53101	Professional Services	1,364	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	2,638	0	2,638	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	547	1,108	0	3,417	0
54101	Communications	0	0	0	812	0
54201	Postage & Freight	3,000	2,000	1,000	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,044	958	522	1,123	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,504	1,838	340	1,648	0
54701	Printing & Binding	1,243	325	192	727	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	16,049	14,391	4,439	15,045	0
54905	Legal Advertising	0	0	945	0	0
55101	Office Supplies	4,719	18,200	7,825	13,968	0
55201	Operating Supplies	2,813	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,132	1,210	10	1,797	0
55501	Training & Registrations	1,156	5,783	0	5,783	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	35,572	48,451	15,273	48,958	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	12,758	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	12,758	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 505,687	\$ 474,767	\$ 197,357	\$ 490,269	\$ 0
RESOURCES						
	General Fund Revenues	\$ 505,687	\$ 474,767	\$ 197,357	\$ 490,269	\$ 0
	TOTAL REVENUES	\$ 505,687	\$ 474,767	\$ 197,357	\$ 490,269	\$ 0

Special Magistrate  
 Serv., Protest hearing,  
 Court Reporter

In county travel for 5  
 employees to support  
 purchasing activities /  
 Chipley FDOT Training  
 / FAPPO (Florida  
 Association of Public  
 Procurement Officials)  
 Conference Fort  
 Lauderdale

Leased Postage Meter  
 (USPS).

Pitney Bowes Lease of  
 DM300 digital mailing  
 system

Fax machines,  
 copiers & printer  
 maint

Legal Ads for required  
 solicitations

Req. \$15,950 -  
 (\$7,825 for 6 mo.)  
 reduced office supplies  
 by \$1,982  
 (enhancement) /  
 General office supplies,  
 maint. Of Government  
 Forms Software,  
 Vendor Registration  
 software supporting  
 minority/small  
 business

National Institute of  
 Government Purchasing  
 Dues / FAPPO  
 Memberships & Conf. /  
 PNJ subscription

FUND: Bob Sikes Toll  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Office of Management and Budget  
 COST CENTER: Bob Sikes Toll Op & Maintenance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	29,501	23,000	3,520	40,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	12,688	16,000	6,146	16,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	48,279	50,000	51,610	55,000	0
54601	Repair & Maintenance Services	22,637	70,000	17,206	70,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	174,076	173,750	88,490	174,900	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	400	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	287,181	333,150	166,972	355,900	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	2,720	0	0
56301	Improvements Other Than Buildings	4,590	0	0	0	0
56401	Machinery & Equipment	0	8,035	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,590	8,035	2,720	0	0
57101	Principal	0	212,474	0	212,474	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	212,474	0	212,474	0
58101	Aids to Governmental Agencies	21,069	25,000	0	25,000	0
58201	Aids to Private Organizations	0	0	5,440	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	21,069	25,000	5,440	25,000	0
59101	Transfers	1,314,883	1,320,747	658,535	1,319,001	0
59801	Reserves	0	542,495	0	608,543	0
	NON-OPERATING COSTS	1,314,883	1,863,242	658,535	1,927,544	0
	TOTAL BUDGET	\$ 1,627,723	\$ 2,441,901	\$ 833,667	\$ 2,520,918	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 2,769,375	\$ 2,570,422	\$ 833,667	\$ 2,653,598	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Insurance Proceeds	0	0	0	0	0
	Fund Balance	(1,141,652)	0	0	0	0
	Less 5%	0	(128,521)	0	(132,680)	0
	TOTAL REVENUES	\$ 1,627,723	\$ 2,441,901	\$ 833,667	\$ 2,520,918	\$ 0

Annual Engineering and Inspection Consulting Services for the Bob Sikes Bridge. Mott McDonald Consultants contract

Annual Utilities (ECUA, Gulf Power)

Annual Insurance policy.

Toll Bridge maintenance.

Indirect Costs.

Interfund Loan, Yr. 3 of 5, repayment back to LOST.

Payment to City of Gulf Breeze for beautification activities per agreement.

Debt Service for bond issues.

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance and Administrative

DEPARTMENT: Management & Budget Services  
 DIVISION: Health Department  
 COST CENTER: Health Department

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	337,649	337,649	140,687	337,649	337,649
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	337,649	337,649	140,687	337,649	337,649
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 337,649	\$ 337,649	\$ 140,687	\$ 337,649	\$ 0
RESOURCES						
	General Fund Revenues	\$ 337,649	\$ 337,649	\$ 140,687	\$ 337,649	\$ 0
	TOTAL REVENUES	\$ 337,649	\$ 337,649	\$ 140,687	\$ 337,649	\$ 0

▲ Annual allocation to the Health Department

FUND: Library  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services  
 DIVISION: Library Services  
 COST CENTER: Operations

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	2,081,368	2,246,110	968,525	2,295,696	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	532	0	0
51501	Special pay	4,800	4,800	2,400	12,000	0
52101	FICA Taxes	153,597	166,419	73,408	176,545	0
52201	Retirement Contributions	174,730	191,756	85,519	215,733	0
52301	Life & Health Insurance	406,788	589,000	240,274	630,000	0
52401	Workers' Compensation	4,938	3,778	1,889	4,244	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,826,220	3,201,863	1,372,547	3,334,218	0
53101	Professional Services	9,110	11,979	0	11,965	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	403,896	461,759	154,998	490,926	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	9,403	19,735	1,754	19,735	0
54101	Communications	2,044	2,039	950	2,040	0
54201	Postage & Freight	7,033	9,370	2,503	10,824	0
54301	Utility Services	9,862	10,740	0	10,740	0
54401	Rentals & Leases	1,319	0	0	1,698	0
54501	Insurance	2,149	2,067	2,067	4,141	0
54601	Repair & Maintenance Services	61,694	45,770	4,666	56,720	0
54701	Printing & Binding	10,932	10,900	64	10,320	0
54801	Promotional Activities	6,089	18,000	1,328	18,000	0
54901	Other Current Charges & Obligations	296,142	295,370	151,855	320,881	0
54931	Host Ordinance	136	600	159	600	0
55101	Office Supplies	22,205	29,000	9,725	23,520	0
55201	Operating Supplies	87,588	75,000	43,394	67,000	0
55204	Fuel	0	0	2,157	8,000	0
55401	Books, Publications, Subscriptions & Memberships	160,316	164,312	120,709	172,200	0
55501	Training & Registrations	3,210	2,725	930	3,360	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,093,129	1,159,366	497,257	1,232,670	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	23,893	40,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	392,133	419,433	189,410	500,000	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	416,026	459,433	189,410	500,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	189,409	0
	NON-OPERATING COSTS	0	0	0	189,409	0
	TOTAL BUDGET	\$ 4,335,375	\$ 4,820,662	\$ 2,059,214	\$ 5,256,297	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 4,335,375	\$ 4,820,662	\$ 2,059,214	\$ 5,256,297	\$ 0
	TOTAL REVENUES	\$ 4,335,375	\$ 4,820,662	\$ 2,059,214	\$ 5,256,297	\$ 0

Three employees have the health ins opt-out

Volunteer background checks / speaker fees

Contract employees - blue arbor, security, and janitorial services (new contract)

Library Associations, conferences, workshops

Cellular & hot spot Services.

ILL transfer serv. / book rate postage / USPS for notices / FedEx & UPS

Tryon landscaping & vehicle repairs, equipment maint, safety inspections, carpet & A/C replacement

Indirect costs

Materials, office consumables, and games

Req. \$142k Notice printer supplies / book processing supplies/ \$75K STEAM Tech. supplies moved to enhancement

Library Associations, conf, memberships / eBooks / printed materials

Confer. Trng reg.

Req. on enhancement only - \$850K (\$400K lockers + \$450K Lib. Mat. Vending machines)

Req. \$164,996 STEAM Tech, (Laser Cutter, 3D Printers, CNC devices)/RFID Inventory Devices (1/branch)/Drive-up Windows Security upgrade/display shelving - moved to enhancement

Physical Items (i.e. Books, DVDs) /

FUND: Library  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services  
 DIVISION: Library Services  
 COST CENTER: Maintenance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	64,189	66,486	28,486	68,086	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	545	1,000	297	1,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,521	4,987	2,108	5,285	0
52201	Retirement Contributions	4,942	5,163	2,280	5,707	0
52301	Life & Health Insurance	26,582	19,000	8,964	20,000	0
52401	Workers' Compensation	2,992	2,415	1,208	2,652	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	103,771	99,051	43,342	102,730	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,895	14,205	4,195	12,722	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,163	624	789	1,584	0
54201	Postage & Freight	46	0	0	0	0
54301	Utility Services	186,308	214,674	96,893	208,080	0
54401	Rentals & Leases	320	642	37	332	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	37,426	46,933	13,537	45,545	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	150	150	0	150	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	3,055	6,840	0	2,340	0
55204	Fuel	0	0	1,349	3,675	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	241,364	284,068	116,801	274,428	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 345,135	\$ 383,119	\$ 160,142	\$ 377,158	0
RESOURCES						
	Library Fund Revenues	\$ 345,135	\$ 383,119	\$ 160,142	\$ 377,158	0
	TOTAL REVENUES	\$ 345,135	\$ 383,119	\$ 160,142	\$ 377,158	0

Ground maint; pest control;

Radio/cell phones and tablets

Solid Waste Services - Main, Tyron, Southwest, Century & Genealogy Libraries; Gulf Power - Century, SW Branch, Tyron, Main, & Genealogy; City of Pensacola Gas - Tyron, Main; ECUA - SW Branch, Tyron, Main, Genealogy; Town of Century; Legion Field - based on the sq. ft of Tyron Branch per Lease; Estimated Rate Increase - Gulf Power 6%, Pensacola Energy 5%, ECUA 3%, Others 5%

Elevator maint and inspections; HVAC filters and repairs; Maint and services on central energy plant at Main library; building maint and repairs, fire service annual inspections and repairs, minor repairs, carpet replacement

Small tools; safety shoes; PPE; building supplies

FUND: Library  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services  
 DIVISION: Library Services  
 COST CENTER: Information Systems

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	87,223	91,553	39,740	92,659	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,524	6,769	2,940	7,088	0
52201	Retirement Contributions	6,660	7,007	3,147	7,654	0
52301	Life & Health Insurance	14,732	19,000	10,197	20,000	0
52401	Workers' Compensation	209	154	77	170	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	115,348	124,483	56,101	127,571	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	165	10,000	100	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	992	3,567	0	3,567	0
54101	Communications	73,840	124,332	51,253	113,328	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	62,344	74,727	35,834	74,044	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	21,483	38,568	14,724	54,461	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	360	880	0	800	0
55501	Training & Registrations	0	6,398	0	898	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	159,184	258,472	101,911	252,098	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	74,624	144,053	43,805	12,356	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	74,624	144,053	43,805	12,356	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 349,156	\$ 527,008	\$ 201,817	\$ 392,025	0
RESOURCES						
	Library Fund Revenues	\$ 349,156	\$ 527,008	\$ 201,817	\$ 392,025	0
	TOTAL REVENUES	\$ 349,156	\$ 527,008	\$ 201,817	\$ 392,025	0

Technology Integration Group - provides misc hourly support for Cisco Voice over IP and network configuration changes, updates and consultation.

Staff travel to support all library locations / to attend TLCU & Computers in Libraries Conf.

Monthly charges (Southern Light, Spectrum, Cox) WAN/ Ethernet and internet connections/Fax line

Library System licenses and renewals, equipment repairs (The Library Corp, TechLogic, Fortiguard)

Software and misc hardware replacement / Replace 35 public computers, Microsoft Office Pro Plus for new computers

Subscription based software fees for Adobe Creative Cloud, & Technical reference manuals

TLCU & Computer in Libraries Conf reg

Replace 5 laptop/PCs Infoblox to replaced aged dhcp server providing IP addresses to all libraries and some community centers.

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems  
 DIVISION: Information Systems  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	1,081,755	1,134,239	507,239	1,153,279	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	3,169	0	0
51501	Special pay	4,800	4,800	2,400	9,600	0
52101	FICA Taxes	80,208	84,190	37,839	88,960	0
52201	Retirement Contributions	99,283	104,229	48,650	116,368	0
52301	Life & Health Insurance	177,561	209,000	97,397	220,000	0
52401	Workers' Compensation	2,411	1,915	958	2,142	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,446,017	1,538,373	697,652	1,590,349	0
53101	Professional Services	55,126	22,972	38,809	80,212	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	16,201	68,065	1,167	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,469	11,500	94	7,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	59	0	142	250	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	332	0	264	0
54601	Repair & Maintenance Services	1,243,884	1,138,481	880,600	1,245,000	0
54701	Printing & Binding	17	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	65	0	0	0	0
54931	Host Ordinance	0	0	345	0	0
55101	Office Supplies	1,873	1,500	510	1,500	0
55201	Operating Supplies	112,403	103,000	48,227	115,000	0
55204	Fuel	0	0	74	46	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	11,957	8,744	10,531	8,744	0
55501	Training & Registrations	43,952	30,390	5,824	30,390	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,490,006	1,384,984	986,323	1,508,906	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	250,374	27,500	23,126	27,500	0
56501	Construction in Progress	0	0	0	0	0
56801	Equip Yr end Accruals	1,264	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	251,638	27,500	23,126	27,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,187,662	\$ 2,950,857	\$ 1,707,101	\$ 3,126,755	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,187,662	\$ 2,950,857	\$ 1,707,101	\$ 3,126,755	\$ 0
	TOTAL REVENUES	\$ 3,187,662	\$ 2,950,857	\$ 1,707,101	\$ 3,126,755	\$ 0

One employee will be retiring from DROP

Two employees have the health ins opt-out: Special pay

Req \$165,175 - Info Tech Research Group - 2 Advisory Seats and 18 Reference Seats; Microsoft Premier Support - \$84,963 to enhancement

Req \$49,319 - Neogov-HR, VOIP, Nexum, Network Cloud \$29,919 to enhancement

Req \$14,500 - travel for MS Ignite, Security Congress, FLGISA, CJIS Process NEXT conferences/ - \$7K to enhancement

Req \$1,368,429 - Software programs support & maint. (i.e. VMWare, SHI (Microsoft), Fleet Maint. Bomger, Palo Alto Firewall, Adobe, QLess, Cyber Security Serv, Coffman Media, Exagrid Backup, AgendaQuick), \$123,429 moved to enhancement

Req \$173,578 misc computer supplies and replacements /\$58,578 to enhancement

Req \$46,607 Trng & Conferences, MS Ignite, Security Congress, CBT Nuggets, Misc trng, CJIS Aruba Wireless/Routing/Switching/Infobox, CPM - moved \$16,217 to enhancement

Req \$227,635 Replacement computers & equipment / moved \$200,135 to enhancement

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems  
 DIVISION: Information Systems  
 COST CENTER: Telecommunications

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	20,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	624,629	735,609	271,736	699,610	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,354	0	4,266	35,999	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	628,984	735,609	276,002	755,609	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	14,266	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	18,780	0	0	0	0
	CAPITAL OUTLAY	33,046	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 662,030	\$ 735,609	\$ 276,002	\$ 755,609	\$ 0
RESOURCES						
	General Fund Revenues	\$ 662,030	\$ 735,609	\$ 276,002	\$ 755,609	\$ 0
	TOTAL REVENUES	\$ 662,030	\$ 735,609	\$ 276,002	\$ 755,609	\$ 0

PC Specialists DBA TIG (CISCO VOIP) & The Network Cloud Company (TNCC) -

Req. \$747,931 AT & T, Frontier - Telephone and Internet Service on the North end of the county; Suncom covers BCC, and the Five Constitutional; Southern Light, Cox Cable, Verizon Wireless; T-Mobile: - \$48,321 on enhancement

Johnson Electric, KMS (no quote) & Glaze Communications provides structured network and telecom cabling services; SimplyFi Phone system

Req. \$110k Hosted Video Conf System, Replace Facilities, Roads, & Parks phone systems - moved to enhancement

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	376,693	403,982	180,985	398,584	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	29,081	30,000	11,723	30,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	29,331	32,110	13,889	32,786	0
52201	Retirement Contributions	47,046	50,020	24,519	57,292	0
52301	Life & Health Insurance	72,975	76,000	39,715	80,000	0
52401	Workers' Compensation	8,335	7,698	3,849	6,253	0
52501	Unemployment Compensation	6,085	0	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0	0
	PERSONNEL COSTS	569,545	599,810	274,680	604,915	0
53101	Professional Services	0	40,000	0	75,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	22,578	26,760	6,759	34,580	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,578	1,825	1,700	2,274	0
54101	Communications	13,875	17,184	6,934	18,384	0
54201	Postage & Freight	267	400	146	400	0
54301	Utility Services	19,610	25,200	10,700	25,200	0
54401	Rentals & Leases	1,320	1,382	438	0	0
54501	Insurance	1,194	1,149	1,149	942	0
54601	Repair & Maintenance Services	4,082	6,270	3,185	9,485	0
54701	Printing & Binding	2,777	2,000	0	5,800	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	165	250	66	250	0
54931	Host Ordinance Items	58	765	324	510	0
55101	Office Supplies	3,890	7,000	1,064	7,000	0
55201	Operating Supplies	10,405	14,390	1,944	15,351	0
55204	Fuel	0	0	5,447	2,352	0
55401	Books, Pubs, & Subs	2,516	1,757	805	1,842	0
55501	Training & Registrations	3,490	2,760	240	2,855	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	87,805	149,092	40,899	202,225	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	5,037	20,120	0	6,175	0
56499	Equip YE Reclass	-5,037	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
56899	Intangibles YE Reclass	0	0	0	0	0
	CAPITAL OUTLAY	0	20,120	0	6,175	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 657,350	\$ 769,022	\$ 315,579	\$ 813,315	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 657,350	\$ 769,022	\$ 315,579	\$ 813,315	\$ 0
	TOTAL REVENUES	\$ 657,350	\$ 769,022	\$ 315,579	\$ 813,315	\$ 0

Decrease due to an employee retired in FY 17/18

Landfill Tipping Fees Rate Study

Janitorial, security, pest control, Temp. Emp. Intermittent office help (9 mo)

CPE training, FGFOA & SWANA (Summer Conf. & Fl. RoadEO)

Cell phones, air card, cable bill, State of FL telephone services, Reimburse IT for internet

Electricity

Security Monitoring/Repairs, Computer hard drives/batteries, septic tank pump, annual fire alarm inspection/repairs, copier maint. agreement, phone repairs, minor auto repairs, radio maint.

Stationery, invoices, envelopes, statements

Uniform/Door mat rentals, PPE, video server warranty, signs, computer equip, chairs, cleaning supplies, cell phone chargers/iPad replacements, security camera support/maint., space heaters

Safety training: CPE training; dues FGFOA; SWANA

Reg: FGFOA, Air Water Mgmt Assoc, SWANA Summer & Spring Conf, Annual Sub. for Blue Ridge Waste Industry Trng Video, Recert CET-Safety Trng

Laptop, Refrigerator, LaserJet Printer

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Environmental Quality

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	177,968	227,454	104,188	233,114	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	411	6,000	1,589	6,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	13,479	17,268	7,986	18,292	0
52201	Retirement Contributions	13,644	17,878	8,378	19,752	0
52301	Life & Health Insurance	18,980	38,000	10,388	40,000	0
52401	Workers' Compensation	4,561	3,703	1,852	3,251	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	229,044	310,303	134,381	320,409	0
53101	Professional Services	160,737	120,000	50,285	120,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	70,407	44,000	11,369	44,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	928	1,399	0	1,344	0
54101	Communications	2,832	2,880	1,419	2,880	0
54201	Postage & Freight	167	600	52	600	0
54301	Utility Services	335,482	349,100	128,200	349,100	0
54401	Rentals & Leases	4,530	4,264	2,347	3,900	0
54501	Insurance	2,732	3,203	3,203	2,628	0
54601	Repair & Maintenance Services	38,541	62,901	6,492	69,601	0
54701	Printing & Binding	0	400	0	400	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	95	0	500	10,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	503	550	145	550	0
55201	Operating Supplies	8,374	10,072	4,066	6,990	0
55204	Fuel	0	0	1,102	3,063	0
55401	Books, Pubs, & Subs	1,110	1,297	642	1,914	0
55501	Training & Registrations	4,165	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	630,602	601,666	209,823	617,970	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	9,137	1,280	0	21,967	0
56499	Equip YE Reclass	-9,137	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	1,280	0	21,967	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 859,646	\$ 913,249	\$ 344,204	\$ 960,346	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 859,646	\$ 913,249	\$ 344,204	\$ 960,346	\$ 0
	TOTAL REVENUES	\$ 859,646	\$ 913,249	\$ 344,204	\$ 960,346	\$ 0

Ground & surface water monitoring; permit compliance, aerial survey

NPDES sampling, gas monitoring, and analysis

SWANA Summer Conf. for 2 employees

Cell phone service

Elec; sewer; ECUA Leachate surcharge

Vehicles; pumps; electrical repairs

Permit Mod. per FDEP 62-701.315 for Section V Perdido Landfill

Batteries, field supplies/tools, equip. monitoring, PPE Safety equip., First Aid kits, water, Small engine/vehicle/radio parts and supplies, uniform rental & T-shirts

Memberships: SWANA & Tech./American Society of Civil Engineers/Florida Engineering Society/tech manuals

Replacement Portable Gas Extraction & new Water Quality meter

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: SWM Operations

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	690,446	737,573	318,404	806,540	806,540
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	105,324	116,000	58,251	119,500	119,500
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	57,118	63,329	28,797	70,841	70,841
52201	Retirement Contributions	59,850	65,568	29,835	76,490	76,490
52301	Life & Health Insurance	188,009	199,500	103,190	210,000	210,000
52401	Workers' Compensation	47,816	41,279	20,640	50,834	50,834
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,148,562	1,223,249	559,116	1,334,205	1,334,205
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	209,456	322,263	130,178	364,058	364,058
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	294	759	0	759	759
54101	Communications	6,709	6,768	3,346	6,900	6,900
54201	Postage & Freight	46	200	93	200	200
54301	Utility Services	33,653	46,200	15,938	46,596	46,596
54401	Rentals & Leases	81,896	73,800	39,361	101,380	101,380
54501	Insurance	282,877	287,339	287,339	248,164	248,164
54601	Repair & Maintenance Services	671,882	750,779	323,671	1,107,379	1,107,379
54701	Printing & Binding	499	1,000	0	1,000	1,000
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,259	16,440	7,161	17,400	17,400
54931	Host Ordinance Items	0	100	440	100	100
55101	Office Supplies	3,776	3,500	1,911	3,500	3,500
55201	Operating Supplies	301,337	436,661	22,260	60,051	60,051
55204	Fuel	0	0	163,980	318,500	318,500
55301	Road Materials & Supplies	61,990	0	0	0	0
55401	Books, Pubs, & Subs	649	0	0	0	0
55501	Training & Registrations	3,725	3,051	2,500	3,447	3,447
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	2,981,027	3,550,000	3,550,000	3,680,000	3,680,000
	OPERATING COSTS	4,653,073	5,498,860	4,548,178	5,959,434	5,959,434
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	638,471	1,851,560	69,952	934,000	934,000
56459	Equipment YE Accruals	-638,471	0	0	0	0
56499	Equip YE Reclasse	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	1,851,560	69,952	934,000	934,000
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,801,635	\$ 8,573,669	\$ 5,177,246	\$ 8,227,639	\$ 8,227,639
RESOURCES						
	Solid Waste Fund Revenues	\$ 5,801,635	\$ 8,573,669	\$ 5,177,246	\$ 8,227,639	\$ 0
	TOTAL REVENUES	\$ 5,801,635	\$ 8,573,669	\$ 5,177,246	\$ 8,227,639	\$ 0

Two employees anticipate retiring

Janitorial Serv/Temp Labor; Pest Control/Security for Perdido Landfill; Services to crush concrete; Perdido Landfill maint

Annual contribution to outside agency for services in cleaning up rights-of-way - \$40k

Electricity and water; Credit card fees for payment of Farm Hill water bill

Large and small equip rentals; Credit Card machines; Portable toilets for Perdido landfill and Oak Grove; HDPE Fusion machine

Scalehouse software; Heavy Waste Handling equip. maint./repair; Stormwater mgmt materials; Piping & pump for Section 3C; Surveying, silt removal and re-establishing vegetation at SW Stormwater Pond system; Fire alarm testing & maint; Calibration of Scales; Stormwater system cleanout/maint

Processing fees for credit card processing at Scalehouse; FL Dept of Agric. Scale permits

Anti-erosion supplies; pipe; tools; safety & small equip, PPE

Rebuild Dozer/Replacement RCO Crew Trucks, Fuel Truck, Pickup, Purchase of Point of Sale Credit Card System for Scalehouse

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Recycling Operations

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	206,044	155,919	66,662	144,390	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	19,740	20,000	5,439	30,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	17,108	13,054	5,458	13,341	0
52201	Retirement Contributions	18,387	13,514	5,861	14,405	0
52301	Life & Health Insurance	14,498	28,500	5,108	30,000	0
52401	Workers' Compensation	14,200	3,377	1,689	4,619	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	289,976	234,364	90,217	236,755	0
53101	Professional Services	15,000	15,000	0	15,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	180,343	348,593	56,850	300,629	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,365	0	1,365	0
54101	Communications	3,592	2,940	1,674	2,340	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	1,974	2,772	1,049	2,772	0
54401	Rentals & Leases	1,466	4,670	276	9,750	0
54501	Insurance	38,111	20,352	20,352	13,468	0
54601	Repair & Maintenance Services	36,001	44,000	7,086	60,887	0
54701	Printing & Binding	0	1,638	0	1,638	0
54801	Promotional Activities	8,874	12,250	2,787	27,650	0
54901	Other Current Charges & Obligations	85	200	155	200	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	500	168	500	0
55201	Operating Supplies	41,162	57,602	5,731	22,502	0
55204	Fuel	0	0	4,144	34,300	0
55401	Books, Pubs, & Subs	989	382	150	382	0
55501	Training & Registrations	818	2,501	0	2,546	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	328,415	514,865	100,424	496,029	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	75,000	0	15,000	0
56499	Equip YE Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	75,000	0	15,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 618,391	\$ 824,229	\$ 190,641	\$ 747,784	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 618,391	\$ 824,229	\$ 190,641	\$ 747,784	0
	TOTAL REVENUES	\$ 618,391	\$ 824,229	\$ 190,641	\$ 747,784	0

Generator contract

HHW bldg. Custodial serv. / Envir Tech HHW + OT / 7 HHW Regional roundups / Waste Tire removal / Increasing disposal costs for used oil, fuel, antifreeze / Increasing light bulb disposal / Electrical services at HHW Facility

Southeastern Recycling Conf

Rentals of toilets for Tipping Bldg and Regional Roundups: Oxygen and other tank rentals, Small equipment and forklift rentals as needed

Welding, tire, hardware repairs, Security monitoring, Fire Suppr.

Newspaper, TV, and radio ads, regional roundup

Tools, supplies: HHW, PPE, welding, packing & shipping

SWANA Spring, SERC Conf. / On-line trng / HAZWOPER Refresher

1 - Household hazardous waste (HHW) trailer

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	35,000	0	0	0
56301	Improvements Other Than Buildings	0	1,233,110	76,438	5,512,500	0
56399	IOB YE Relcass	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	1,268,110	76,438	5,512,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 1,268,110	\$ 76,438	\$ 5,512,500	\$ 0
Revenues						
	Solid Waste Fund Revenues	\$ 0	\$ 1,268,110	\$ 76,438	\$ 5,512,500	\$ 0
	TOTAL REVENUES	\$ 0	\$ 1,268,110	\$ 76,438	\$ 5,512,500	\$ 0

LF Mining Phase 2  
 Design/Construction for  
 15 acres, Asphalt paving  
 Haul Road

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Reserves

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	688,805	689,613	326,932	677,478	0
54931	Host Ordinance Items	0	0	0	0	0
54998	Provision-Closure & LT Care	267,328	299,000	0	553,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
	OPERATING COSTS	956,133	988,613	326,932	1,230,478	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	714,456	0	250,000	0
	NON-OPERATING COSTS	0	714,456	0	250,000	0
	TOTAL BUDGET	\$ 956,133	\$ 1,703,069	\$ 326,932	\$ 1,480,478	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 956,133	\$ 1,703,069	\$ 326,932	\$ 1,480,478	0
	TOTAL REVENUES	\$ 956,133	\$ 1,703,069	\$ 326,932	\$ 1,480,478	0

Indirect costs to GF

At the end of each fiscal year, funds are transferred into an Escrow account per F.A.C. Section 62-701.630(5)(c) to be used in the future for closure of Perdido Landfill and to provide the means to fund long term care requirements for Perdido LF and for closed landfill facilities

FUND: Solid Waste Fund  
 FUNCTION: Other Uses  
 ACTIVITY: Interfund Transfer

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Transfers

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	297,843	381,297	190,649	410,622	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	297,843	381,297	190,649	410,622	0
	TOTAL BUDGET	\$ 297,843	\$ 381,297	\$ 190,649	\$ 410,622	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 297,843	\$ 381,297	\$ 190,649	\$ 410,622	\$ 0
	TOTAL REVENUES	\$ 297,843	\$ 381,297	\$ 190,649	\$ 410,622	\$ 0

Transfer to F175 for 5 RCO crew labor positions; 2 for illegal dumping clean-up; 3 for Ops/Recycling work

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Closed Landfills

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	40,500	2,100	55,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	56,520	19,673	68,670	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	576	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	5,000	58	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	500	0	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	103,096	21,831	129,670	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 103,096	\$ 21,831	\$ 129,670	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 0	\$ 103,096	\$ 21,831	\$ 129,670	\$ 0
	TOTAL REVENUES	\$ 0	\$ 103,096	\$ 21,831	\$ 129,670	\$ 0

Consulting services: 1) to maintain long-term care per 62-701. Professional services for DEP reporting associated with Beulah landfill/2) Groundwater technical review and reporting to DEP for Klondike Landfill (Includes Technical Report)/3) Groundwater technical review and reporting to DEP for Beulah Landfill/Aerial topographic survey at Beulah Landfill to assess drainage of closure cap system

Water Quality Monitoring: 1) Beulah 2) Klondike/Water Quality Analytical Testing: 1) Beulah, 2) Klondike/Mowing and trimming: 1) Beulah, 2)Camp V, 3) Klondike

50 linear feet at \$100/linear foot of landfill gas passive vents for Beulah Landfill

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Transfer Station

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	175,750	335,162	149,584	298,197	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	46,299	55,000	26,196	55,000	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	15,993	28,953	13,014	27,202	0
52201	Retirement Contributions	16,954	29,971	12,704	29,373	0
52301	Life & Health Insurance	53,977	85,500	36,226	90,000	0
52401	Workers' Compensation	16,412	20,684	10,342	20,786	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	325,384	555,270	248,065	522,958	0
53101	Professional Services	26,127	0	15,371	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	77,598	128,288	19,459	84,788	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	7,475	8,616	3,721	8,616	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	11,716	42,360	5,491	17,400	0
54401	Rentals & Leases	3,254	8,748	1,359	7,980	0
54501	Insurance	36,634	51,589	51,589	45,313	0
54601	Repair & Maintenance Services	202,515	649,698	102,578	509,680	0
54701	Printing & Binding	0	500	385	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	800	400	400	400	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	300	0	300	0
55201	Operating Supplies	120,820	275,411	5,447	22,249	0
55204	Fuel	0	0	66,932	232,750	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	750	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	487,688	1,166,910	272,731	930,976	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	20,000	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	226,229	611,700	0	565,000	0
56499	Equip YE Reclass	-226,229	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	611,700	0	585,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 813,073	\$ 2,333,880	\$ 520,797	\$ 2,038,934	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 813,073	\$ 2,333,880	\$ 520,797	\$ 2,038,934	\$ 0
	TOTAL REVENUES	\$ 813,073	\$ 2,333,880	\$ 520,797	\$ 2,038,934	\$ 0

Decrease due to a retirement in FY17/18

One employee has the health ins opt-out

Custodial, temp labor, pest control, hauling assistance, demolishments

Ethernet, cell phone service, landline service

Natural gas, industrial sewer (Leachate), power & street lights

Portable toilets; uniforms; equip

Per Risk Mgmt

Equip and scale repair; facility R&M

Safety supplies; software/hardware, & other misc items

moved from 55201

TREEO training

Replacement Shelter

Repl. 8-Yd High Tip Loader; Walking Floor Trailer; Back-up Pump for Lift Station

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Landfill Gas to Energy

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	5,000	0	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	64,305	72,000	26,679	65,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	50	0	50	0
54301	Utility Services	4,983	14,000	1,721	14,000	0
54401	Rentals & Leases	1,328	175	0	175	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	50,263	49,261	36,007	129,306	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	250	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	14	5,800	810	5,800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	121,143	146,286	65,217	219,331	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	20,000	7,913	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	20,000	7,913	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 121,143	\$ 166,286	\$ 73,130	\$ 219,331	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 121,143	\$ 166,286	\$ 73,130	\$ 219,331	\$ 0
	TOTAL REVENUES	\$ 121,143	\$ 166,286	\$ 73,130	\$ 219,331	\$ 0

Gas control and collection system

Wellfield monitoring

Gulf Power-methane gas flare

Air compressor contract, misc repair parts for the gas to energy facility/LFG Tech-maint of well field/redrill of 5 GCCS extraction wells

Tools, valves, gauges, nitrogen

FUND: Solid Waste Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Saufley Landfill

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,525	2,000	800	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,191	3,000	735	3,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	5,000	0	6,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,716	10,000	1,535	11,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56399	IOB YE Reclass	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,716	\$ 10,000	\$ 1,535	\$ 11,000	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 3,716	\$ 10,000	\$ 1,535	\$ 11,000	\$ 0
	TOTAL REVENUES	\$ 3,716	\$ 10,000	\$ 1,535	\$ 11,000	\$ 0

DEP consulting services

groundwater sampling

Repairs & erosion control

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Government Services

DEPARTMENT: Natural Resources Management  
 DIVISION: Natural Resources Management Administration  
 COST CENTER: Natural Resources Management Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	186,379	186,889	88,916	274,724	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	910	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	13,755	14,151	6,646	21,384	0
52201	Retirement Contributions	29,176	30,150	14,472	29,486	0
52301	Life & Health Insurance	26,414	24,700	14,377	36,000	0
52401	Workers' Compensation	402	322	161	1,931	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	260,926	261,012	127,882	368,325	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,437	6,447	1,198	6,447	0
54101	Communications	1,156	1,131	739	1,810	0
54201	Postage & Freight	42	74	57	74	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,224	1,224	510	1,224	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,999	1,250	230	941	0
54701	Printing & Binding	29	240	30	120	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	639	639	83	639	0
54931	Host Ordinance Items	370	386	76	391	0
55101	Office Supplies	857	1,475	233	1,275	0
55201	Operating Supplies	2,093	1,942	769	1,642	0
55204	Fuel	0	0	44	245	0
55401	Books, Pubs, & Subs	4,889	5,645	5,718	5,645	0
55501	Training & Registrations	130	1,494	975	1,494	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	18,866	21,947	10,662	21,947	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 279,791	\$ 282,959	\$ 138,544	\$ 390,272	\$ 0

One position moved to this cost center from Water Quality

Workers Comp increased due to employee moving to this cost center

Gulf Coast Consortium / RESTORE; National Habitat Conservation Plan Coalition Annual Meeting; FL Shore and Beach Preserv Assoc Conference

Vehicle maintenance and repairs

Annual Mackey Island Lease from FDEP for dredging

Sunpass for 6 vehicles; copier overage charges

FLERA; FSBPA; American Shore and Beach Preservation; Beach Watch Membership (County's portion shared 50/50 with SRIA)

Conferences: FSA; FSBPA; FAEP; FAC; National Habitat Conservation Plan Coalition

RESOURCES

General Fund Revenues	\$ 279,791	\$ 282,959	\$ 138,544	\$ 390,272	\$ 0
TOTAL REVENUES	\$ 279,791	\$ 282,959	\$ 138,544	\$ 390,272	\$ 0

FUND: Tourist Development Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management  
 DIVISION: Marine Recreation  
 COST CENTER: Marine Recreation

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	84,326	84,061	40,163	133,729	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,898	6,212	2,900	10,230	0
52201	Retirement Contributions	6,435	6,431	3,181	11,046	0
52301	Life & Health Insurance	17,172	9,500	9,468	20,000	0
52401	Workers' Compensation	1,766	1,431	716	2,631	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	115,597	107,635	56,428	177,636	0
53101	Professional Services	9,620	5,500	0	12,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	18,483	24,827	1,592	26,660	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	613	1,321	20	1,321	0
54101	Communications	1,078	1,270	509	1,270	0
54201	Postage & Freight	6	1,700	30	1,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	3,741	3,744	1,871	3,744	0
54501	Insurance	1,394	1,360	1,360	1,103	0
54601	Repair & Maintenance Services	7,489	5,000	506	5,000	0
54701	Printing & Binding	30	0	0	0	0
54801	Promotional Activities	0	400	0	400	0
54901	Other Current Charges & Obligations	347	380	80	80	0
54931	Host Ordinance Items	0	100	0	100	0
55101	Office Supplies	2,200	900	101	900	0
55201	Operating Supplies	12,625	11,115	2,069	9,615	0
55204	Fuel	0	0	603	1,225	0
55401	Books, Pubs, & Subs	188	140	60	140	0
55501	Training & Registrations	1,490	660	0	660	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	59,304	58,417	8,801	66,218	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 174,901	\$ 166,052	\$ 65,228	\$ 243,854	\$ 0
RESOURCES						
	Transfers Fund 108	\$ 174,901	\$ 166,052	\$ 65,228	\$ 243,854	\$ 0
	TOTAL REVENUES	\$ 174,901	\$ 166,052	\$ 65,228	\$ 243,854	\$ 0

Proposed new Environmental Analyst position for FY 18/19

Req. \$23k Consulting services for permitting and permit renewals for artificial reef sites and waterway access for FDEP and ACE (Army Corps of Eng)

Charter boats; Divemaster services; Temp labor for monitoring / safety

Mailing tissue samples & grant documentation

Marine Resources boat storage for safety and care

Supplies for promotional events and educational outreach

Background checks for volunteers & Interns; annual boat registration for County boat; FICA savings

Boat supplies & dive gear; safety gear; dry ice

FUND: Other Grants & Projects  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management  
 DIVISION: Marine Recreation  
 COST CENTER: Boating Improvement

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	24,225	7,000	1,650	7,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	2,560	1,500	0	1,500	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	8,206	7,500	0	7,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	3,966	4,000	172	4,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	38,957	20,000	1,822	20,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	41,308	58,000	11,846	58,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	41,308	58,000	11,846	58,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 80,265	\$ 78,000	\$ 13,668	\$ 78,000	0
RESOURCES						
	Florida Boating Improvement Revenues	\$ 80,265	\$ 78,000	\$ 13,668	\$ 78,000	0
	TOTAL REVENUES	\$ 80,265	\$ 78,000	\$ 13,668	\$ 78,000	0

Derelict vessel removal

Landfill tipping fees for disposal of derelict vessels

Maintain & repair public boat ramps & waterway signs

Replacement of waterway signs

Perdido Bay Boat Ramp Construction (match for grant): Install waterway signage

FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Natural Resource Conservation  
 COST CENTER: Natural Resource Conservation

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	164,670	169,372	77,459	173,465	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	498	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	11,806	12,506	5,608	13,454	0
52201	Retirement Contributions	16,838	17,077	8,244	19,400	0
52301	Life & Health Insurance	34,033	28,500	19,635	30,000	0
52401	Workers' Compensation	4,122	3,327	1,664	3,665	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	231,469	230,782	113,107	242,384	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	589	17	589	0
54101	Communications	879	567	299	675	0
54201	Postage & Freight	62	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	5,544	5,544	3,234	5,544	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,348	1,457	310	1,374	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	200	0	200	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	359	320	0	320	0
55201	Operating Supplies	141	990	0	916	0
55204	Fuel	0	0	0	49	0
55401	Books, Pubs, & Subs	63	63	0	63	0
55501	Training & Registrations	200	480	0	480	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,596	10,310	3,860	10,310	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 240,065	\$ 241,092	\$ 116,968	\$ 252,694	\$ 0
RESOURCES						
	General Fund Revenues	\$ 240,065	\$ 241,092	\$ 116,968	\$ 252,694	\$ 0
	TOTAL REVENUES	\$ 240,065	\$ 241,092	\$ 116,968	\$ 252,694	\$ 0

Travel for training (Forestry/USDA)  
 Cell Phone service; Verizon  
 Leased Office Space  
 Copier maintenance; equipment repair (Polaris ATV)  
 Fuel; PPE; Supplies  
 USDA/NRCS and Forestry training

FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: RESTORE  
 COST CENTER: Gen Fund RESTORE Direct Component

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	59,029	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	4,516	0
52201	Retirement Contributions	0	0	0	4,875	0
52301	Life & Health Insurance	0	0	0	12,500	0
52401	Workers' Compensation	0	0	0	109	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	81,029	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55204	Fuel	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	0 \$	0 \$	0 \$	81,029 \$	0
RESOURCES						
	General Fund Revenues	0 \$	0 \$	0 \$	81,029 \$	0
	TOTAL REVENUES	0 \$	0 \$	0 \$	81,029 \$	0

FUND: Gulf Coast Restoration Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: RESTORE  
 COST CENTER: RESTORE Planning Assistance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	18,221	43,214	22,126	34,337	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,393	3,302	1,688	2,627	0
52201	Retirement Contributions	1,377	3,418	1,752	2,836	0
52301	Life & Health Insurance	254	9,500	4,217	7,500	0
52401	Workers' Compensation	97	75	38	63	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>21,342</u>	<u>59,509</u>	<u>29,820</u>	<u>47,363</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	9,020	0	7,140	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	134	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>9,154</u>	<u>0</u>	<u>7,140</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 30,496</u>	<u>\$ 59,509</u>	<u>\$ 36,960</u>	<u>\$ 47,363</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 30,496	\$ 59,509	\$ 36,960	\$ 47,363	0
	TOTAL REVENUES	<u>\$ 30,496</u>	<u>\$ 59,509</u>	<u>\$ 36,960</u>	<u>\$ 47,363</u>	<u>\$ 0</u>

FUND: Gulf Coast Restoration Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: RESTORE  
 COST CENTER: RESTORE Direct Component

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	44,455	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	3,401	0
52201	Retirement Contributions	0	0	0	3,672	0
52301	Life & Health Insurance	0	0	0	10,000	0
52401	Workers' Compensation	0	0	0	82	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,610</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 61,610</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 61,610	\$ 0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 61,610</u>	<u>\$ 0</u>

FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Water Quality & Land Management

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	298,007	324,428	151,151	248,968	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	702	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	21,842	23,976	11,100	19,046	0
52201	Retirement Contributions	22,772	24,823	12,027	20,565	0
52301	Life & Health Insurance	46,444	47,500	29,758	40,000	0
52401	Workers' Compensation	5,199	4,998	2,499	4,680	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	394,264	425,725	207,237	333,259	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	60,497	14,726	8,780	14,966	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,090	3,210	212	3,210	0
54101	Communications	4,187	8,379	2,103	9,709	0
54201	Postage & Freight	1,454	2,100	960	2,720	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	3,081	3,174	1,595	3,174	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	26,922	40,261	16,797	43,526	0
54701	Printing & Binding	0	1,125	0	125	0
54801	Promotional Activities	42	0	0	0	0
54901	Other Current Charges & Obligations	10,292	6,684	2,226	7,298	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	742	960	629	960	0
55201	Operating Supplies	26,516	18,868	11,830	16,092	0
55204	Fuel	0	0	1,211	2,940	0
55401	Books, Pubs, & Subs	2,549	3,193	2,938	3,193	0
55501	Training & Registrations	730	2,835	370	2,460	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	139,103	105,515	49,651	110,373	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	14,219	0	28,686	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	11,795	0	(1,352)	0	0
	CAPITAL OUTLAY	26,015	0	27,334	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 559,382	\$ 531,240	\$ 284,222	\$ 443,632	\$ 0
RESOURCES						
	General Fund Revenues	\$ 559,382	\$ 531,240	\$ 284,222	\$ 443,632	\$ 0
	TOTAL REVENUES	\$ 559,382	\$ 531,240	\$ 284,222	\$ 443,632	\$ 0

One position moved to Natural Resource Mgmt Admin

Contract employee (50%); Lab analysis; proficiency testing and reporting

Conferences; FLERA ; FSEA; FL Stormwater Assoc; Inter Society of Arboriculture

Cell phones; Annual service charges for remote air quality monitoring equip.

Vehicle and equipment repairs; Lab maint. and repairs; Annual calibration of air quality monitoring equipment; Southwest Greenway & Trail - trailhead, boardwalk, and other maintenance

Lab certification annual fee and performance tests; Arborist certification

Lab, testing and sampling supplies; Surface water monitoring supplies; Field meters

FUND: Escambia Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: National Pollutant Discharge (NPDES) Grant

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	70,909	82,307	36,640	84,365	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	242	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,223	6,082	2,758	6,454	0
52201	Retirement Contributions	5,447	6,297	2,902	6,969	0
52301	Life & Health Insurance	13,522	16,150	6,016	17,000	0
52401	Workers' Compensation	1,748	1,268	634	1,587	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	97,091	112,104	48,949	116,375	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	9,088	15,332	2,084	27,961	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,280	2,500	0	2,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	459	0	667	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	10,436	6,137	1,210	11,914	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	22,262	23,969	3,962	43,575	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	10,716	9,827	0	2,550	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	1,046	0	0
	CAPITAL OUTLAY	10,716	9,827	1,046	2,550	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 130,069	\$ 145,900	\$ 53,957	\$ 162,500	\$ 0
RESOURCES						
	Grant Revenues	\$ 103,996	\$ 117,400	\$ 53,957	\$ 134,000	\$ 0
	NPDES Services	26,073	28,500	0	28,500	0
	TOTAL REVENUES	\$ 130,069	\$ 145,900	\$ 53,957	\$ 162,500	\$ 0

One position's salary split with Fund 110 - LID Monitoring

Water Quality Tech contract employee 50% to do laboratory analysis, proficiency testing and reporting; Biennial water quality lab audit; Contract lab to perform microbial source tracking analysis

Annual maint and repair of landfill monitoring equipment

Lab & sampling supplies

Project Management training for one employee for enhanced efficiency and management of NPDES related programs

Fluorometer to be used to provide real-time indication of potential sewage contamination

FUND: Other Grants & Projects  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: FDEP LID Monitoring

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,125	48,022	17,228	46,299	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	123	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,700	3,547	1,311	3,542	0
52201	Retirement Contributions	2,737	3,673	1,364	3,824	0
52301	Life & Health Insurance	7,185	12,350	4,463	13,000	0
52401	Workers' Compensation	98	1,441	43	1,481	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	48,967	69,033	24,409	68,146	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	14,049	3,000	3,402	815	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	33	0	15	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	66	800	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	3,881	0	0	0
55201	Operating Supplies	3,126	0	2,206	550	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	17,273	7,681	5,623	1,865	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 66,241	\$ 76,714	\$ 30,032	\$ 70,011	\$ 0
RESOURCES						
	Grant Revenues	\$ 66,241	\$ 76,714	\$ 30,032	\$ 70,011	\$ 0
	TOTAL REVENUES	\$ 66,241	\$ 76,714	\$ 30,032	\$ 70,011	\$ 0

One position's salary split with Fund 101 - NPDES

Analytical lab testing

Repair and maint of monitoring equipment

Laboratory and sampling supplies needed to perform analysis of stormwater from green roof

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Tree Mitigation Fees

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	5,600	0	8,070	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	100	0	157	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	5,700	0	8,227	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	1,273	0
	NON-OPERATING COSTS	0	0	0	1,273	0
	TOTAL BUDGET	\$ 0	\$ 5,700	\$ 0	\$ 9,500	\$ 0
RESOURCES						
	Escambia Restricted Revenues	\$ 0	\$ 5,700	\$ 0	\$ 9,500	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 5,700	\$ 0	\$ 9,500	\$ 0

No 3/31/18 expenses

Planting and watering new trees; Temp labor for assistance with tree surveys, inventories, mapping and tree establishment

Marking flags for planting; Hand tools; Safety supplies

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Tree Fund Ordinance Fees

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	18,694	14,700	0	14,700	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	480	0	480	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	300	0	300	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	750	0	750	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	7,357	3,720	1,323	3,720	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	187	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	26,050	19,950	1,510	19,950	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 26,050	\$ 19,950	\$ 1,510	\$ 19,950	\$ 0

Planting of trees to offset canopy loss from permitted development

Monthly data plan for mobile device to capture tree assessment and invasive species field information

Arbor Day tree planting promotional annual event

Purchase of water bags for new tree planting and replacement bags; pine straw mulch; fertilizer; herbicide; hand tools and safety equipment

RESOURCES

Escambia Restricted Revenues	\$ 26,050	\$ 19,950	\$ 1,510	\$ 19,950	0
Fund Balance	0	0	0	0	0
TOTAL REVENUES	\$ 26,050	\$ 19,950	\$ 1,510	\$ 19,950	0

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Wetland Mitigation Fees

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,900	5,600	0	5,200	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	200	100	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	195	0	14	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,295	5,700	14	5,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,295	\$ 5,700	\$ 14	\$ 5,700	\$ 0
RESOURCES						
	Escambia Restricted Revenues	\$ 5,295	\$ 5,700	\$ 14	\$ 5,700	\$ 0
	TOTAL REVENUES	\$ 5,295	\$ 5,700	\$ 14	\$ 5,700	\$ 0

Vegetation management within the Jones Swamp Wetland Preserve

Parts and supplies to repair signage/fencing at Jones Swamp

FUND: Local Option Sales Tax III  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation and Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Natural Resources Management  
 COST CENTER: NCS Capital Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	2,500	0	2,900	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>2,500</u>	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>0</u>
56101	Land	538	0	3,858	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	3,903	0	1,456,608	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>4,440</u>	<u>0</u>	<u>1,460,466</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 6,940</u>	<u>\$ 0</u>	<u>\$ 1,463,366</u>	<u>\$ 0</u>	<u>0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	6,940	0	1,463,366	0	0
	TOTAL REVENUES	<u>\$ 6,940</u>	<u>\$ 0</u>	<u>\$ 1,463,366</u>	<u>\$ 0</u>	<u>0</u>

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management  
 DIVISION: Mosquito Control  
 COST CENTER: Mosquito Control

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	301,115	348,486	137,845	349,517	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	(1,255)	0	0	0	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	21,547	25,730	9,896	27,105	0
52201	Retirement Contributions	22,908	26,638	10,917	29,267	0
52301	Life & Health Insurance	69,987	95,000	41,007	100,000	0
52401	Workers' Compensation	21,104	16,489	8,245	19,834	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	435,405	512,343	207,909	530,523	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	902	500	0	500	0
54101	Communications	3,200	4,700	2,238	4,700	0
54201	Postage & Freight	33	400	2	400	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,228	1,168	188	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	5,097	7,880	2,259	7,880	0
54701	Printing & Binding	0	400	0	400	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	500	500	0	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,167	1,165	343	1,165	0
55201	Operating Supplies	27,866	59,623	1,078	43,558	0
55204	Fuel	0	0	3,601	14,198	0
55401	Books, Publications, Subscriptions & Memberships	707	400	10	400	0
55501	Training & Registration	1,500	1,200	1,155	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	42,202	77,936	10,874	74,901	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	9,312	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	9,312	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 486,919	\$ 590,279	\$ 218,784	\$ 605,424	\$ 0
RESOURCES						
	General Fund Revenues	\$ 486,919	\$ 590,279	\$ 218,784	\$ 605,424	\$ 0
	TOTAL REVENUES	\$ 486,919	\$ 590,279	\$ 218,784	\$ 605,424	\$ 0

Two employees have the health ins opt-out

Dir to attend (2-3) DOH Zika Conferences

Cell phones

FDACS Samples-Mailed to Tampa-General Postage

Maint on vehicles and shop truck; copier maint; Sentinel GIS maint

Door hangers

Larvacide and Adulticide chemicals; Personal Protective Equipment (PPE); Uniform rental

Map books-Street Atlas

Registration for CEUs

FUND: M and A State I Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management  
 DIVISION: Environmental Health  
 COST CENTER: M & A State I Funds

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	628	7,250	669	7,250	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	43	555	46	555	0
52201	Retirement Contributions	50	545	53	599	0
52301	Life & Health Insurance	237	1,586	285	1,532	0
52401	Workers' Compensation	0	64	0	64	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	958	10,000	1,052	10,000	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	6,913	9,693	4,281	9,693	0
54101	Communications	1,191	0	0	0	0
54201	Postage & Freight	0	90	0	90	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	94	500	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	400	0	400	0
55201	Operating Supplies	23,628	10,000	17	10,927	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	35	135	0	135	0
55501	Training & Registration	670	722	0	722	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	32,531	21,540	4,297	22,467	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 33,489	\$ 31,540	\$ 5,350	\$ 32,467	\$ 0
RESOURCES						
	M and A State I Fund	\$ 33,489	\$ 31,540	\$ 5,350	\$ 32,467	\$ 0
	TOTAL REVENUES	\$ 33,489	\$ 31,540	\$ 5,350	\$ 32,467	\$ 0

After hours application of mosquito control pesticides

Licensing and certification courses - CEU's / DODD, Mosquito ID Course, FMCA

FDACS Samples- Mailed to Tampa

Backup Support to Local Budget for any major repairs on vehicles

Larvacide and Adulticide chemicals

Zika/DOH manuals & updates

Registration for CEU's - 6 participants

FUND: Code Enforcement Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Natural Resources Management  
 DIVISION: Environmental Code Enforcement  
 COST CENTER: Environmental Code Enforcement

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	660,087	762,123	281,869	765,473	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	(2,071)	0	270	0	0
51501	Special pay	1,440	1,440	720	1,440	0
52101	FICA Taxes	46,959	56,426	19,701	58,667	0
52201	Retirement Contributions	52,471	61,395	584	66,750	0
52301	Life & Health Insurance	184,394	209,000	23,874	220,000	0
52401	Workers' Compensation	11,844	10,568	104,197	12,225	0
52501	Unemployment Compensation	0	0	5,284	0	0
	PERSONNEL COSTS	955,125	1,100,952	436,499	1,124,555	0
53101	Professional Services	35,128	72,500	13,012	80,100	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	1,500	0	1,500	0
53401	Other Contractual Services	531,242	463,425	73,684	492,811	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	295	250	295	0
54101	Communications	19,961	22,176	9,736	22,518	0
54201	Postage & Freight	27,927	29,640	10,982	29,640	0
54301	Utility Services	3,836	6,000	0	6,000	0
54401	Rentals & Leases	8,748	7,908	3,039	3,840	0
54501	Insurance	1,652	10,097	10,097	8,283	0
54601	Repair & Maintenance Services	17,171	25,650	7,095	26,650	0
54701	Printing & Binding	4,959	4,950	428	5,430	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	39,915	32,100	30,000	32,100	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	12,593	9,500	4,132	12,100	0
55201	Operating Supplies	31,459	38,800	4,862	11,457	0
55204	Fuel	0	0	10,247	33,075	0
55401	Books, Pubs, & Subs	915	665	674	665	0
55501	Training & Registrations	9,401	10,965	0	10,965	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	744,907	736,171	178,238	777,429	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	69,400	4,137	8,800	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	69,400	4,137	8,800	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	500,000	0	500,000	0	0
59801	Reserves	0	7,727	0	17,716	0
	NON-OPERATING COSTS	500,000	7,727	500,000	17,716	0
	TOTAL BUDGET	\$ 2,200,032	\$ 1,914,250	\$ 1,118,874	\$ 1,928,500	\$ 0
RESOURCES						
	Commercial Garbage	\$ 1,936,147	\$ 1,750,000	\$ 740,698	\$ 1,750,000	\$ 0
	Code Enforcement Fines & Liens	465,483	210,000	80,875	225,000	0
	Transfers	9,045	0	0	0	0
	Other Code Enforcement Revenues	123,740	55,000	30,333	55,000	0
	Fund Balance	(334,382)	0	266,969	0	0
	Less: 5% Anticipated Receipts	0	(100,750)	0	(101,500)	0
	TOTAL REVENUES	\$ 2,200,032	\$ 1,914,250	\$ 1,118,874	\$ 1,928,500	\$ 0

Title Searches: Special Magistrate (increase in cases), Commercial Hauler Audit

Demolitions; lot clearing; nuisance abatements

Smart phone service; Ipad service; Mifi service; State of Florida phone service

Mailings - regular mail and certified letters; Notices of violation, court hearings, subpoenas and letters of non-compliance of code violations

Vehicle and radio repairs

Clerk recording fees

Uniforms; boots; replacement cameras

Replacements for aging hand-held radios carried by officers for use in the field for dispatch and emergency calls

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

DEPARTMENT: County Administration  
 DIVISION: Assistant County Administrator  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	49,517	114,643	49,957	116,482	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	800	4,800	0	0	0
52101	FICA Taxes	3,386	8,767	3,800	8,911	0
52201	Retirement Contributions	7,855	26,026	3,957	28,026	0
52301	Life & Health Insurance	1,459	9,500	211	10,000	0
52401	Workers' Compensation	289	200	100	214	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>63,307</u>	<u>163,936</u>	<u>58,025</u>	<u>163,633</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,790	0	2,913	0
54101	Communications	1,016	1,468	348	1,468	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	64	0	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	496	0	478	0
55201	Operating Supplies	218	485	0	465	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	1,300	100	1,300	0
55501	Training & Registrations	100	725	0	725	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>1,398</u>	<u>6,264</u>	<u>448</u>	<u>7,449</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 64,705</u>	<u>\$ 170,200</u>	<u>\$ 58,472</u>	<u>\$ 171,082</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 64,705	\$ 170,200	\$ 58,472	\$ 171,082	0
	TOTAL REVENUES	<u>\$ 64,705</u>	<u>\$ 170,200</u>	<u>\$ 58,472</u>	<u>\$ 171,082</u>	<u>\$ 0</u>

FAC Legislative Conference; Gulf Power Economic Symposium; FAC Policy Conference

Cell phone; Mifi

Annual Memberships

Conference registrations

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Misdemeanor Probation

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	730,104	761,797	338,127	751,308	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	53,472	56,294	25,724	57,475	0
52201	Retirement Contributions	60,606	71,491	31,183	73,429	0
52301	Life & Health Insurance	127,524	158,080	73,046	166,600	0
52401	Workers' Compensation	1,597	1,280	640	1,381	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	973,302	1,048,942	468,720	1,050,193	0
53101	Professional Services	28,850	37,500	9,125	25,375	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	125,005	95,735	85,475	68,052	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	13,264	17,292	4,300	7,653	0
54201	Postage & Freight	688	974	567	587	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,353	2,712	1,060	2,120	0
54501	Insurance	2,756	1,586	2,258	1,679	0
54601	Repair & Maintenance Services	602	49,108	65,978	51,324	0
54701	Printing & Binding	124	102	0	102	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	12,804	11,904	4,512	9,418	0
54931	Host Ordinance Items	0	0	135	0	0
55101	Office Supplies	5,674	6,620	1,280	6,620	0
55201	Operating Supplies	38,246	1,200	679	948	0
55204	Fuel	0	0	261	600	0
55401	Books, Publications, Subscriptions & Memberships	293	429	107	129	0
55501	Training & Registrations	10	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	230,669	225,162	175,738	174,607	0
56101	Land	0	0	0	0	0
56201	Buildings	52,863	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assests	0	0	135,000	0	0
	CAPITAL OUTLAY	52,863	0	135,000	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,256,834	\$ 1,274,104	\$ 779,458	\$ 1,224,800	\$ 0
	RESOURCES					
	Jail Alternative Initiative	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0
	Cost of Supervision	611,313	636,500	249,458	546,250	0
	Pre-Sentencing Investigation	0	0	0	0	0
	Pre-Court Supervision	0	0	0	0	0
	Community Confinement	1,454	3,563	100	950	0
	Electronic Monitoring	118,250	237,500	30,870	95,000	0
	Breath Testing	10,009	16,150	4,889	9,500	0
	Interest	7,024	0	(1,152)	0	0
	Miscellaneous Revenues	39,137	38,000	18,524	34,200	0
	Other Misdemeanor Probation Revenues	419,647	342,392	476,770	538,900	0
	TOTAL REVENUES	\$ 1,256,834	\$ 1,274,104	\$ 779,458	\$ 1,224,800	\$ 0

A portion of the Forensic Mental Health Specialist's salary paid from this cost center. One employee will be entering DROP

Cost of court ordered drug screens

Electronic monitoring for Community Confinement for active, passive and SCRAM offenders; Loomis pickup

Landline phones; Active victim pagers; Spare pagers; Smart phones and a flip phone

Repair and maint for vehicles; Software maint cost for case management software

Credit card machine fee and lien fees; Background checks for new process servers and students

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Check Restitution

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	69,961	78,946	33,082	78,477	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,927	5,837	2,475	6,003	0
52201	Retirement Contributions	3,661	5,377	2,288	5,744	0
52301	Life & Health Insurance	21,308	19,000	6,349	20,000	0
52401	Workers' Compensation	166	133	67	144	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	100,022	109,293	44,261	110,368	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	38	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	628	792	188	459	0
54201	Postage & Freight	365	558	297	453	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,671	456	225	360	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	106	128	0	128	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	837	1,210	264	843	0
55201	Operating Supplies	44	200	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,652	3,344	974	2,281	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 103,674	\$ 112,637	\$ 45,234	\$ 112,649	\$ 0
RESOURCES						
	Check Restitution	\$ 103,674	\$ 112,637	\$ 45,234	\$ 112,649	\$ 0
	TOTAL REVENUES	\$ 103,674	\$ 112,637	\$ 45,234	\$ 112,649	\$ 0

Paper shredding 0  
 Landline phone 0  
 Postage; mailouts for collections 0  
 Rental of bottleless water cooler 0

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Community Service Work

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,909	37,154	16,340	38,100	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,713	2,747	1,234	2,915	0
52201	Retirement Contributions	2,742	2,844	1,294	3,147	0
52301	Life & Health Insurance	6,445	9,500	3,539	10,000	0
52401	Workers' Compensation	78	63	32	70	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	47,887	52,308	22,439	54,232	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	51	27	46	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,799	1,878	0	1,878	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	247	650	70	318	0
55201	Operating Supplies	0	500	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,046	3,079	97	2,242	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 49,933	\$ 55,387	\$ 22,536	\$ 56,474	\$ 0
RESOURCES						
	Community Service Work	\$ 49,933	\$ 55,387	\$ 22,536	\$ 56,474	\$ 0
	TOTAL REVENUES	\$ 49,933	\$ 55,387	\$ 22,536	\$ 56,474	\$ 0

Insurance to cover community service workers; Yearly insurance participation fee

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Work Release Program

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	90,962	160,047	70,707	162,646	0
51301	Other Salaries & Wages	0	1,560	0	1,560	Shift differential
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,489	11,953	5,014	12,562	0
52201	Retirement Contributions	6,952	12,374	5,600	13,563	0
52301	Life & Health Insurance	17,580	38,000	19,881	40,000	0
52401	Workers' Compensation	193	273	137	302	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	122,176	224,207	101,339	230,633	0
53101	Professional Services	300	600	100	270	0
53201	Accounting & Auditing	0	0	0	0	Food for inmates;
53301	Court Reporter Services	0	0	0	0	Pest Control;
53401	Other Contractual Services	50,981	56,107	18,380	47,466	Document shredding
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	Direct TV; Verizon
54001	Travel & Per Diem	0	0	0	0	Wireless
54101	Communications	4,161	2,820	1,165	3,784	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	123,617	121,161	115,457	187,879	Water, Gas, Power
54401	Rentals & Leases	1,856	1,620	568	1,324	0
54501	Insurance	6,912	21,551	21,551	22,961	Fire alarm inspections;
54601	Repair & Maintenance Services	5,789	4,862	509	5,378	Fire suppression
54701	Printing & Binding	0	0	0	0	sprinkler inspections;
54801	Promotional Activities	0	0	0	0	Repairs to fire
54901	Other Current Charges & Obligations	0	0	0	0	suppression system
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,835	2,720	749	2,490	Janitorial Supplies
55201	Operating Supplies	18,616	30,000	4,609	20,173	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	84	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	214,068	241,441	163,171	291,725	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	Req \$41,809
56501	Construction in Progress	0	0	0	0	New camera system to
56601	Books, Publications & Library Materials	0	0	0	0	maintain secure custody
	CAPITAL OUTLAY	0	0	0	0	and control of inmates at
						the Work Release facility
						(placed on Enhancement
						sheet)
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	2,968,208	576,782	288,391	572,506	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	2,968,208	576,782	288,391	572,506	0
	TOTAL BUDGET	\$ 3,304,451	\$ 1,042,430	\$ 552,901	\$ 1,094,864	\$ 0
RESOURCES						
	Residential Probation	\$ 1,894,230	\$ 1,026,000	\$ 207,654	\$ 712,500	\$ 0
	Work Release Urinalysis Fee	175	0	125	0	0
	Work Release Waiting List	525	475	200	475	0
	Locker Rental	6,531	6,175	2,687	5,700	0
	Other Misdemeanor Probation Revenues	1,402,991	9,780	342,235	376,189	0
	TOTAL REVENUES	\$ 3,304,451	\$ 1,042,430	\$ 552,901	\$ 1,094,864	\$ 0

FUND: Misdemeanor Probation Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Pre-Trial Diversion

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	157,244	168,023	70,811	171,404	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,503	12,422	5,206	13,114	0
52201	Retirement Contributions	11,067	12,862	5,189	14,158	0
52301	Life & Health Insurance	29,975	47,500	18,732	50,000	0
52401	Workers' Compensation	334	283	142	315	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	210,123	241,090	100,080	248,991	0
53101	Professional Services	375	600	0	375	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	574	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,646	2,136	1,043	1,836	0
54201	Postage & Freight	115	90	54	68	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,293	1,356	571	1,142	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	14	7	0	7	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	36	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	442	860	250	898	0
55201	Operating Supplies	1,463	640	317	730	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,957	5,689	2,235	5,056	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,310	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,310	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 218,389	\$ 246,779	\$ 102,314	\$ 254,047	\$ 0
RESOURCES						
	Pre Trial Diversion	\$ 218,389	\$ 246,779	\$ 102,314	\$ 254,047	\$ 0
	TOTAL REVENUES	\$ 218,389	\$ 246,779	\$ 102,314	\$ 254,047	\$ 0

Court ordered drug screening for pre-trial diversion participants

Landline phones

Copier lease

Paper, toner, file folders, etc.

Charge for usage copies; 5 gallon water bottles

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Pre-Trial Release

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	379,471	341,449	131,448	406,792	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	27,583	25,205	9,747	31,303	0
52201	Retirement Contributions	36,413	43,709	13,732	47,126	0
52301	Life & Health Insurance	55,963	66,500	21,181	70,000	0
52401	Workers' Compensation	771	574	287	753	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	500,201	477,437	176,395	558,374	0
53101	Professional Services	52,689	54,000	16,750	365,262	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	40,819	30,480	12,832	31,228	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,547	3,060	1,236	2,547	0
54201	Postage & Freight	264	246	162	260	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,316	1,140	571	1,142	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	16,900	0	16,900	0
54701	Printing & Binding	3	50	0	50	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	6,413	6,940	2,707	6,330	0
55201	Operating Supplies	2,007	708	870	756	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	100	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	106,057	113,524	35,229	424,475	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 606,257	\$ 590,961	\$ 211,624	\$ 982,849	\$ 0
RESOURCES						
	General Fund Revenues	\$ 606,257	\$ 590,961	\$ 211,624	\$ 982,849	\$ 0
	TOTAL REVENUES	\$ 606,257	\$ 590,961	\$ 211,624	\$ 982,849	\$ 0

Two employees retiring from DROP

One employee has the health ins opt-out

\$45,445 Court ordered drug screens for Pre-trial release participants;

\$144,600 Court ordered drug patches for State Probation clients; \$22,757 Cost of court ordered drug patches for pre-trial release clients; \$152,460 Electronic monitoring for active, passive and SCRAM offenders

Requested \$250k for funding to implement a day reporting center without property acquisition (placed on enhancement sheet)

Security officer for COB due to offenders/client relations; Bulk shredding; Hearing Impaired interpreter

Landline phones & Verizon wireless

Software maint cost for case management software

Paper, toner, file folders, etc

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections  
 DIVISION: Community Corrections  
 COST CENTER: Forensic Mental Health

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,657	29,434	14,407	29,856	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,362	2,249	1,064	2,284	0
52201	Retirement Contributions	4,136	3,898	1,910	4,189	0
52301	Life & Health Insurance	4,762	6,650	2,542	6,700	0
52401	Workers' Compensation	79	51	36	55	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>42,997</u>	<u>42,282</u>	<u>19,959</u>	<u>43,084</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 42,997</u>	<u>\$ 42,282</u>	<u>\$ 19,959</u>	<u>\$ 43,084</u>	<u>\$ 0</u>
RESOURCES						
	Grant Revenues	\$ 42,997	\$ 42,282	\$ 19,959	\$ 43,084	0
	TOTAL REVENUES	<u>\$ 42,997</u>	<u>\$ 42,282</u>	<u>\$ 19,959</u>	<u>\$ 43,084</u>	<u>0</u>

FUND: Transportation Trust  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections  
 DIVISION: Road Prison  
 COST CENTER: Care and Custody

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	3,541,816	3,651,990	1,667,071	3,796,026	0
51301	Other Salaries & Wages	0	45,979	0	45,979	0
51401	Overtime	56,074	50,000	1,449	50,000	0
51501	Special pay	46,805	52,800	23,304	75,720	0
52101	FICA Taxes	263,168	280,015	125,056	303,531	0
52201	Retirement Contributions	784,585	830,152	382,319	945,914	0
52301	Life & Health Insurance	784,339	687,135	449,074	763,300	0
52401	Workers' Compensation	139,123	121,100	60,550	140,104	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,615,910	5,719,171	2,708,824	6,120,574	0
53101	Professional Services	334	1,400	0	1,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,044	1,068	476	1,044	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	13,653	14,685	5,893	14,085	0
54201	Postage & Freight	74	227	7	74	0
54301	Utility Services	290,851	268,338	113,454	282,998	0
54401	Rentals & Leases	3,440	3,295	1,373	3,294	0
54501	Insurance	9,025	8,078	8,078	6,101	0
54601	Repair & Maintenance Services	43,487	33,386	8,654	37,045	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,540	510	410	510	0
54931	Host Ordinance Items	345	700	445	700	0
55101	Office Supplies	4,533	3,500	1,041	3,500	0
55201	Operating Supplies	310,955	299,997	151,062	300,241	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	18	10	10	10	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	691,298	635,194	290,902	650,802	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,886	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,886	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,310,094	\$ 6,354,365	\$ 2,999,725	\$ 6,771,376	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 6,310,094	\$ 6,354,365	\$ 2,999,725	\$ 6,771,376	\$ 0
	TOTAL REVENUES	\$ 6,310,094	\$ 6,354,365	\$ 2,999,725	\$ 6,771,376	\$ 0

Req \$66,837  
Holiday/Comp  
payout

Req \$53,806 for  
OT

Emergent vet visits for  
the dog team

Pest control  
services

Landline; Mifi service;  
Cellphone service;  
Replacement phones

Req \$292,998  
Dumpster; Gas;  
Water; Power

Req \$47,045  
Repair and maint  
supplies for Road Prison  
facilities; Repair & maint  
to vehicles and  
equipment; Yearly maint  
agreement for ID card  
printer; Furnish and  
install Boiler system for  
Road Prison

Req \$314,241  
Officer uniforms and  
accessories; Inmate  
uniforms; Supplies for  
agriculture program;  
Food service supplies;  
Laundry chemicals

Req \$292,894  
Replacement of radios  
needed so dept can  
start a replacement  
cycle; Replacement of  
4 vehicles and a  
tractor; Updated  
camera system;  
Funding to cover 1/2  
the cost associated  
with a whole body  
security scanning  
system

FUND: Transportation Trust  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Road Prison  
 COST CENTER: Inmate Commissary Fund

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	0	0	0	0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	33,513	52,993	23,174	53,166	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	610	624	307	622	0
54201	Postage & Freight	7	1,891	573	1,721	0
54301	Utility Services	3,773	4,150	2,523	5,100	0
54401	Rentals & Leases	494	0	249	746	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	31	200	0	2,320	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	600	0
55101	Office Supplies	0	380	0	4,720	0
55201	Operating Supplies	10,581	25,000	10,571	30,072	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0	0
55501	Training & Registrations	15	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	49,024	85,238	37,397	99,067	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	14,929	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	14,929	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	38,262	0	29,183	0
	NON-OPERATING COSTS	0	38,262	0	29,183	0
	TOTAL BUDGET	63,953	123,500	37,397	128,250	0
RESOURCES						
	Inmate Commissary Revenues	63,953	123,500	37,397	128,250	0
	TOTAL REVENUES	63,953	123,500	37,397	128,250	0

Instructors for Welding, GED and Life Skills class; Part-time certified testing administrator; General Safe Serve Certification

Power for Welding Shop

Welding gas rental

Repairs to welding equipment; Annual software support and maint for eCivis grant management software

Chairs needed for inmate church, GED, Life Skills class, testing, etc. (current chairs are 15+ years old and in poor condition)

Vocational training supplies; Inmate welfare related operating items (games, hygiene products, reading glasses, indigent items, etc)

Req \$92,500 Funding to cover 1/2 the cost associated with a whole body security scanning system in order to maintain secure custody and control of the inmate population

FUND: Article V Fund  
 FUNCTION: Transportation  
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections  
 DIVISION: Road Prison  
 COST CENTER: Professional Training

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	8,634	19,038	9,677	15,642	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	23,719	28,052	13,649	27,315	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	0	50	0	0
55501	Training & Registrations	42,517	26,535	40,606	33,043	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	74,869	73,625	63,982	76,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 74,869	\$ 73,625	\$ 63,982	\$ 76,000	0
RESOURCES						
	\$2.50 Court Cost/Article V	\$ 74,869	\$ 77,500	\$ 63,982	\$ 80,000	0
	Less 5% Anticipated Receipts	0	(3,875)	0	(4,000)	0
	TOTAL REVENUES	\$ 74,869	\$ 73,625	\$ 63,982	\$ 76,000	0

Travel and per diem relating to training, conferences, K9 Field Trials

Training ammunition for Jail and Road Prison CO's; Targets; Training taser cartridges

Registration fees; CEU training; Tactics and operations group training, mental health counselors. Req. \$49,075

FUND: General  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Detention

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	16,592,013	16,937,306	7,364,908	16,926,516	16,926,516
51301	Other Salaries & Wages	0	101,138	0	105,082	105,082
51401	Overtime	475,932	125,000	270,547	125,000	125,000
51501	Special pay	178,442	328,938	85,807	365,159	365,159
52101	FICA Taxes	1,254,202	1,288,856	560,779	1,340,428	1,340,428
52201	Retirement Contributions	3,292,344	3,563,503	1,548,869	3,898,228	3,898,228
52301	Life & Health Insurance	3,490,485	3,736,635	1,939,926	3,933,300	3,933,300
52401	Workers' Compensation	657,969	560,897	280,449	624,000	624,000
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	25,941,387	26,642,273	12,051,284	27,317,713	27,317,713
53101	Professional Services	4,670	4,510	22,632	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,171,623	5,345,822	2,068,876	5,674,770	5,674,770
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	1,167	1,167
54101	Communications	15,839	14,699	5,520	14,425	14,425
54201	Postage & Freight	81	1,579	178	196	196
54301	Utility Services	142	165	83	100	100
54401	Rentals & Leases	46,134	27,468	7,572	26,477	26,477
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	69,898	69,885	28,316	80,075	80,075
54701	Printing & Binding	0	0	27	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	72	0	117	0	0
54931	Host Ordinance	295	0	0	690	690
55101	Office Supplies	63,197	67,500	20,175	55,360	55,360
55201	Operating Supplies	527,816	182,285	40,930	143,544	143,544
55204	Fuel	0	0	15,819	32,928	32,928
55401	Books, Publications, Subscriptions & Memberships	500	252	328	500	500
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,900,267	5,714,165	2,210,573	6,030,232	6,030,232
56101	Land	0	0	0	0	0
56201	Buildings	3,199	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	26,508	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	29,707	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 27,871,361	\$ 32,356,438	\$ 14,261,857	\$ 33,347,945	\$ 33,347,945
RESOURCES						
	General Fund Revenues	\$ 27,871,361	\$ 32,356,438	\$ 14,261,857	\$ 33,347,945	\$ 33,347,945
	TOTAL REVENUES	\$ 27,871,361	\$ 32,356,438	\$ 14,261,857	\$ 33,347,945	\$ 33,347,945

Req \$466,069 for  
 Comp/Holiday payout;  
 Req \$61,305 TAL  
 payout: 3rd year  
 Retirement eligibility  
 payout \$3,944

Req \$167,402 for OT

Special Pay: 17  
 employees have the  
 health ins opt-out

Food for inmates Req  
 \$1.2M; Shredding; Cost  
 to house inmates in  
 Walton County Req  
 \$4.5M

Cell phones for jail  
 personnel

Solid Waste disposal  
 fees

Copier and printer  
 leases; Bottled water  
 filtration system

Repair and maintenance  
 of vehicles; Various  
 repair and maint  
 supplies; Licenses and  
 maint fees for software

Officer uniforms; Copier  
 overages; Copy paper;  
 Replacement taser units  
 and batteries; Radio  
 batteries

Req \$32,630 for Radio  
 replacement rotation;  
 \$26,340 Replace 2  
 washers; \$7,500  
 Camera replacement;  
 \$3,600 New computers  
 for Laundry personnel  
 (placed on  
 Enhancement sheet)

FUND: General  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Inmate Medical

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	2,159,380	2,666,619	934,178	2,601,892	2,601,892
51301	Other Salaries & Wages	0	19,800	0	7,612	7,612
51401	Overtime	238,719	0	100,493	0	0
51501	Special pay	0	29,744	0	41,424	41,424
52101	FICA Taxes	173,756	200,777	74,426	202,800	202,800
52201	Retirement Contributions	201,214	222,886	86,540	218,966	218,966
52301	Life & Health Insurance	433,545	546,250	231,014	575,000	575,000
52401	Workers' Compensation	109,019	86,350	43,175	92,996	92,996
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	3,315,633	3,772,426	1,469,826	3,740,690	3,740,690
53101	Professional Services	2,041,414	2,160,539	699,359	1,974,618	1,974,618
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	54,657	72,636	30,115	62,160	62,160
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	5,287	7,308	1,950	5,473	5,473
54201	Postage & Freight	39	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	18,999	17,500	14,599	19,800	19,800
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	933	173	862	120	120
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	9,396	10,000	3,602	8,032	8,032
55201	Operating Supplies	1,612,936	1,712,109	605,081	1,525,961	1,525,961
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	6,234	0	0	0	0
55501	Training & Registrations	0	0	95	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,749,896	3,980,265	1,355,663	3,596,164	3,596,164
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,065,528	\$ 7,752,691	\$ 2,825,489	\$ 7,336,854	\$ 0
RESOURCES						
	General Fund Revenues	\$ 7,065,528	\$ 7,752,691	\$ 2,825,489	\$ 7,336,854	\$ 0
	TOTAL REVENUES	\$ 7,065,528	\$ 7,752,691	\$ 2,825,489	\$ 7,336,854	\$ 0

Paramedic Assignment  
 Pay \$7.6k: Req. \$7.8k  
 for Comp Time/Holiday  
 pay (placed on  
 enhancement sheet)

Shift Differential; 4  
 employees have the  
 health insurance opt-  
 out

Contract doctors;  
 medical payments for  
 inmates at other  
 facilities; In-patient  
 services at Sacred  
 Heart and Baptist;  
 Radiology and Dialysis  
 costs

Monthly service fee for  
 biomedical waste  
 pickup/disposal;  
 Temporary services for  
 staffing needs

Cell phones for medical  
 personnel;  
 Replacement phones

Maint and support for  
 the electronic medical  
 record software; Maint  
 and support for NCCHC  
 accreditation proof  
 submission software  
 through PowerDMS  
 application

Inmate meds; Misc  
 medical supplies;  
 Uniforms for EMTs  
 and Paramedics

FUND: Detention/Jail Commissary  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

BUREAU: Corrections  
 DIVISION: Detention  
 COST CENTER: Jail Commissary

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	124,401	314,541	142,015	329,298	0
51301	Other Salaries & Wages	0	0	0	1,560	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	1,560	0	0	0
52101	FICA Taxes	8,913	23,359	9,882	25,311	0
52201	Retirement Contributions	9,505	24,183	297	30,796	0
52301	Life & Health Insurance	24,011	76,000	10,618	80,000	0
52401	Workers' Compensation	1,193	8,053	46,100	10,269	0
52501	Unemployment Compensation	0	0	4,027	0	0
	PERSONNEL COSTS	168,023	447,696	212,939	477,234	0
53101	Professional Services	210,540	204,960	122,253	177,092	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	48,103	46,440	20,425	49,080	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	5,346	3,643	7,495	0
54201	Postage & Freight	1,532	371	333	285	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	5,370	5,196	1,299	5,196	0
54501	Insurance	0	0	0	5,287	0
54601	Repair & Maintenance Services	48,020	36,139	13,929	38,682	0
54701	Printing & Binding	2,209	0	840	2,016	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,569	7,268	1,898	3,962	0
54931	Host Ordinance	0	0	0	600	0
55101	Office Supplies	5,895	3,800	1,639	3,800	0
55201	Operating Supplies	148,326	382,784	158,540	391,322	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	468	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	480,031	692,304	324,799	684,817	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	44,109	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	44,109	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	25,449	0
	NON-OPERATING COSTS	0	0	0	25,449	0
	TOTAL BUDGET	\$ 692,163	\$ 1,140,000	\$ 537,738	\$ 1,187,500	\$ 0
RESOURCES						
	Inmate Commissary Revenues	\$ 692,163	\$ 1,140,000	\$ 537,738	\$ 1,187,500	\$ 0
	TOTAL REVENUES	\$ 692,163	\$ 1,140,000	\$ 537,738	\$ 1,187,500	\$ 0

FUND: Local Option Sales Tax III  
 FUNCTION: Public Safety  
 ACTIVITY: Detention

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Detention Capital Projects

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	220,910	0	27,244	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	39,690	200,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>260,600</u>	<u>200,000</u>	<u>27,244</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 260,600</u>	<u>\$ 200,000</u>	<u>\$ 27,244</u>	<u>\$ 0</u>	<u>\$ 0</u>

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
Local Option Sales Tax III	260,600	200,000	27,244	0	0
TOTAL REVENUES	<u>\$ 260,600</u>	<u>\$ 200,000</u>	<u>\$ 27,244</u>	<u>\$ 0</u>	<u>\$ 0</u>

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Administration  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	225,244	180,507	76,135	181,216	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	1,635	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,824	13,301	5,742	13,863	0
52201	Retirement Contributions	33,984	29,741	13,645	32,893	0
52301	Life & Health Insurance	25,031	28,500	11,278	30,000	0
52401	Workers' Compensation	5,535	4,381	2,191	5,181	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	306,618	256,430	110,626	263,153	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	96	0	104	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	70	0	70	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	447	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	305	200	0	200	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	752	366	0	374	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 307,370	\$ 256,796	\$ 110,626	\$ 263,527	0
RESOURCES						
	General Fund Revenues	\$ 307,370	\$ 256,796	\$ 110,626	\$ 263,527	0
	TOTAL REVENUES	\$ 307,370	\$ 256,796	\$ 110,626	\$ 263,527	0

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: Emergency Management

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	173,585	190,770	79,740	182,396	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	654	2,838	7,876	5,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,510	14,312	6,301	14,336	0
52201	Retirement Contributions	17,681	18,947	9,211	20,213	0
52301	Life & Health Insurance	37,594	28,500	20,098	30,000	0
52401	Workers' Compensation	378	326	163	345	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	242,402	255,693	123,388	252,290	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	295	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,862	0	610	0	0
54101	Communications	5,823	5,280	1,944	5,280	0
54201	Postage & Freight	75	0	118	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	11,731	4,596	1,726	4,596	0
54701	Printing & Binding	243	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,521	1,500	546	1,500	0
55201	Operating Supplies	8,865	10,000	1,223	2,000	0
55204	Fuel	0	0	3,586	8,000	0
55401	Books, Pubs, & Subs	106	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	31,226	21,476	10,046	21,476	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 273,628	\$ 277,169	\$ 133,435	\$ 273,766	\$ 0
RESOURCES						
	General Fund Revenues	\$ 273,628	\$ 277,169	\$ 133,435	\$ 273,766	\$ 0
	TOTAL REVENUES	\$ 273,628	\$ 277,169	\$ 133,435	\$ 273,766	\$ 0

Cell service for mobile command, EM Mgr, and other employees

\$2.2K Vehicle maint; \$900 PS water well water softener annual maint; \$1,420 landscaping at PS

Uniforms; cleaning supplies

Fuel for 3 staff, 5 emerg generators, 3 ops vehicles

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: EMP Federal Grant (Oct - June)

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	10,790	33,495	19,700	11,446	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	361	1,012	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	761	2,504	1,457	876	0
52201	Retirement Contributions	855	2,593	1,640	945	0
52301	Life & Health Insurance	3,660	7,125	9,591	2,500	0
52401	Workers' Compensation	27	57	49	21	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>16,093</u>	<u>46,135</u>	<u>33,449</u>	<u>15,788</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	4,860	0	841	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	14,887	15,486	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	2,200	33	0	0
55201	Operating Supplies	0	5,000	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	100	400	0	0	0
55501	Training & Registrations	0	3,500	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>19,847</u>	<u>26,586</u>	<u>875</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	18,000	14,500	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>18,000</u>	<u>14,500</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 35,940</u>	<u>\$ 90,721</u>	<u>\$ 48,824</u>	<u>\$ 15,788</u>	<u>\$ 0</u>
RESOURCES						
	Other Grants & Projects-EMP Federal Grant	\$ 35,940	\$ 90,721	\$ 48,824	\$ 15,788	0
	TOTAL REVENUES	<u>\$ 35,940</u>	<u>\$ 90,721</u>	<u>\$ 48,824</u>	<u>\$ 15,788</u>	<u>\$ 0</u>

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: EMP Federal Grant (July - Sept)

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	32,209	10,803	0	34,337	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	1,500	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,319	825	0	2,742	0
52201	Retirement Contributions	2,429	855	0	2,960	0
52301	Life & Health Insurance	9,318	2,375	0	7,500	0
52401	Workers' Compensation	80	19	0	66	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>46,355</u>	<u>14,877</u>	<u>0</u>	<u>49,105</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	7,304	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	16,792	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	2,188	0
55201	Operating Supplies	4,768	0	0	4,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	100	0	0	400	0
55501	Training & Registrations	0	0	0	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>4,868</u>	<u>0</u>	<u>0</u>	<u>33,684</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	23,241	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,241</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 51,223</u>	<u>\$ 14,877</u>	<u>\$ 0</u>	<u>\$ 106,030</u>	<u>\$ 0</u>
RESOURCES						
	Other Grants & Projects-EMP Federal Grant	\$ 51,223	\$ 14,877	\$ 0	\$ 106,030	0
	TOTAL REVENUES	<u>\$ 51,223</u>	<u>\$ 14,877</u>	<u>\$ 0</u>	<u>\$ 106,030</u>	<u>\$ 0</u>

Satellite Data;  
cell fees;  
DirecTV

WEBEOC; vehicle  
repair

EOC supplies

Cleaner, lubricants for  
support equipment;  
monitors for CIC

\$13.2k LED/EOC  
message board;  
\$10k Media room  
camera system

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Communications  
 COST CENTER: Communications

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	1,147,595	1,145,808	561,392	1,100,671	0
51301	Other Salaries & Wages	20,625	92,039	8,444	80,554	0
51401	Overtime	205,711	0	74,958	210,000	0
51501	Special pay	0	219,600	0	12,000	0
52101	FICA Taxes	99,369	108,528	46,807	107,345	0
52201	Retirement Contributions	109,851	112,354	51,572	121,401	0
52301	Life & Health Insurance	305,606	285,000	160,253	300,000	0
52401	Workers' Compensation	3,026	2,469	1,235	2,581	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,891,784	1,965,798	904,660	1,934,552	0
53101	Professional Services	4,830	5,000	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	30	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	338	1,500	0	1,500	0
54101	Communications	11,853	9,828	4,619	10,860	0
54201	Postage & Freight	85	500	18	250	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	367,905	569,885	89,896	597,857	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	1,500	48	1,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	295	0	0	0	0
55101	Office Supplies	3,710	2,500	1,691	2,500	0
55201	Operating Supplies	10,673	4,000	1,251	8,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	827	642	323	500	0
55501	Training & Registrations	7,352	10,000	4,383	10,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	407,870	605,355	102,259	632,967	0
56101	Land	0	0	0	0	0
56201	Buildings	12,900	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	4,306	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	17,206	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,316,859	\$ 2,571,153	\$ 1,006,919	\$ 2,567,519	\$ 0
RESOURCES						
	Traffic Fines - Radio Communications	\$ 307,651	\$ 265,000	\$ 114,470	\$ 270,000	\$ 0
	Cellular Tower Leases	84,027	82,948	67,435	82,696	0
	Transfer from E-911 Fund 145	658,222	658,222	329,111	658,222	0
	Transfer from Fire Services Fund 143	257,038	281,193	140,597	266,256	0
	Transfer from EMS Fund 408	333,510	359,491	355,307	350,746	0
	General Fund Revenues	676,411	924,299	0	939,599	0
	TOTAL REVENUES	\$ 2,316,859	\$ 2,571,153	\$ 1,006,919	\$ 2,567,519	\$ 0

Decrease due to one retirement payout in FY 17/18

NENA Conf; Cert Public Mgr course; APCO Conf

Regular cellphones \$3K  
Disaster phone cache \$7.8K

\$43.4K CAD maint

\$24K UPS system maint

\$25.3K generator maint

\$100K maint of emerg and backup equip; towers; antennas, dishes, radios, HVACs

\$365K P-25 PS radio maint

\$18K MS cloud for CAD

\$20K Marvils Software support

\$2K overhead projector

NENA Conf; Cert Public Mgr course; APCO Conf

Rqst \$9,200 to replace generator at 4H radio tower site

FUND: E-911 Operations Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Communications  
 COST CENTER: E-911 Communications

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	249,435	246,000	107,763	267,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	1,500	0
54101	Communications	245,880	86,311	106,917	268,592	0
54201	Postage & Freight	149	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	235,054	224,717	90,930	212,292	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	340	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	640	1,500	2,566	16,500	0
55201	Operating Supplies	1,236	20,000	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,500	6,500	50	1,000	0
55501	Training & Registrations	5,774	6,000	275	6,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	741,008	591,028	308,501	772,884	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	658,222	658,222	0	658,222	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	658,222	658,222	0	658,222	0
	TOTAL BUDGET	\$ 1,399,230	\$ 1,249,250	\$ 308,501	\$ 1,431,106	\$ 0
RESOURCES						
	E-911 Operations Fund Revenue	\$ 1,399,230	\$ 1,249,250	\$ 308,501	\$ 1,431,106	\$ 0
	TOTAL REVENUES	\$ 1,399,230	\$ 1,249,250	\$ 308,501	\$ 1,431,106	\$ 0

\$246K City of Pcola  
911 contract;

\$21K Priority Dispatch  
Natl Q

\$75.6K ATT emrg lines,  
911 ASE Network,  
Mobile 911 disaster  
recovery modules

\$2.5K State of FL

\$185K ATT monthly

\$5K language line

Rqsted \$262,292

ATT contract \$184K

Priority Dispatch \$13.5K

Recorder Maint \$14.5k

Unscheduled maint  
\$50K (use Fund Bal)

Replacement chairs,  
headsets, and handsets;  
office supplies

EMD/EFD, DOH training  
and recert for 911  
calltakers

FUND: Emergency Medical Service  
 FUNCTION: Public Safety  
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety  
 DIVISION: Emergency Medical Services  
 COST CENTER: Operations

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	3,815,381	4,556,733	1,950,756	4,641,084	0
51301	Other Salaries & Wages	596,006	780,021	292,354	780,021	0
51401	Overtime	904,762	831,100	471,199	831,100	0
51501	Special pay	0	57,300	0	73,980	0
52101	FICA Taxes	389,574	462,880	198,489	483,949	0
52201	Retirement Contributions	1,109,797	1,329,817	587,821	1,477,296	0
52301	Life & Health Insurance	1,010,385	1,222,460	556,990	1,287,300	0
52401	Workers' Compensation	938,552	231,132	115,566	270,473	0
52501	Unemployment Compensation	272,635	0	0	0	0
52601	OPEB-Other Post Emp Benefits	21,545	0	0	0	0
	PERSONNEL COSTS	9,058,636	9,471,443	4,173,175	9,845,203	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	134,576	126,875	20,666	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	16,697	19,586	530	20,486	0
54101	Communications	62,746	60,510	27,039	62,310	0
54201	Postage & Freight	1,475	3,000	300	3,000	0
54301	Utility Services	11,626	15,000	7,068	15,000	0
54401	Rentals & Leases	22,730	22,500	8,243	23,750	0
54501	Insurance	145,634	164,849	164,849	167,205	0
54601	Repair & Maintenance Services	647,006	732,388	324,167	728,174	0
54701	Printing & Binding	7,397	7,617	2,430	7,617	0
54801	Promotional Activities	3,770	7,820	2,768	8,350	0
54901	Other Current Charges & Obligations	557,384	555,440	277,900	539,316	0
54931	Host Ordinance Items	1,209	0	0	750	0
55101	Office Supplies	10,107	14,950	2,728	14,450	0
55201	Operating Supplies	941,312	831,495	323,303	568,127	0
55204	Fuel	0	0	166,990	280,000	0
55401	Books, Publications, Subscriptions & Memberships	14,131	14,923	12,930	16,211	0
55501	Training & Registration	46,828	77,705	30,166	67,835	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,248,948	925,000	908,281	1,200,000	0
	OPERATING COSTS	3,873,575	3,579,658	2,280,358	3,722,581	0
56101	Land	0	0	0	0	0
56201	Buildings	0	3,000	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	-	49,625	110,639	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	76,890	0	0
	CAPITAL OUTLAY	0	52,625	187,529	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	333,510	3,596,251	0	3,587,506	0
59801	Reserves	0	29,891	0	0	0
	NON-OPERATING COSTS	333,510	3,626,142	0	3,587,506	0
	TOTAL BUDGET	\$ 13,265,722	\$ 16,729,868	\$ 6,641,062	\$ 17,155,290	\$ 0
RESOURCES						
	EMS Fund Revenues	\$ 13,265,722	\$ 16,729,868	\$ 6,641,062	\$ 17,155,290	\$ 0
	TOTAL REVENUES	\$ 13,265,722	\$ 16,729,868	\$ 6,641,062	\$ 17,155,290	\$ 0

One employee will be retiring from DROP this year; Proposed Internal Affairs Investigator position to be added in FY 18/19 (split w/ 2 other funds); Eliminated 1 Senior Office Support Asst position (split w/ PS Bus Ops F-001)

Conferences: State Mtgs; Infection Contrl; ESO Wave Conf; Ambulance Inspct; Emerald Coast Healthcare Symposium; FGFOA Conf

ATT; Cox; Verizon

Utilities at Industrial Blvd, W Hayes, Van Pelt, Via De Luna, Town of Century

Oxygen cylinders, EMS storage facility

Rqstd \$803K: repairs to 30 ambulances; 12 Command vehicles; 4 ATV/UTV; 4 trailers; MCI Special Ops truck; EMS Mobile Command

Educational items for citizens

indirect costs

Includes: O2, uniforms, med supplies, linens, janitorial, patient restraints, vent hoses, printer cartridges, batteries, pumps, etc

See list of conferences under Travel

Rqst \$3,000 for post upgrades

Requested: LP 15 \$37,500

Difficult airway trainer \$2,530  
Incidental machinery \$10K

Transfer to Communications/ General Fund

FUND: Emergency Medical Service  
 FUNCTION: Public Safety  
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety  
 DIVISION: Business Operations  
 COST CENTER: EMS Billing Business Operations

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	339,771	341,951	154,908	373,598	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,242	3,000	0	3,000	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	24,806	25,510	17,235	29,179	0
52201	Retirement Contributions	27,283	26,410	12,268	31,502	0
52301	Life & Health Insurance	92,387	104,500	49,940	120,000	0
52401	Workers' Compensation	751	582	291	702	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	488,240	501,953	234,642	562,781	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	5,000	0	0	0	0
53301	Court Reporter Services	0	0	0	5,000	0
53401	Other Contractual Services	82,688	103,188	27,225	93,160	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	9,932	7,561	1,331	2,001	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	20,302	28,000	21,616	28,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	9,757	10,000	4,562	9,840	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,840	34,470	2,334	39,529	0
54701	Printing & Binding	1,217	0	1,301	2,500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	25,066	20,000	2,235	8,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	6,981	9,500	2,052	9,500	0
55201	Operating Supplies	3,093	21,000	3,015	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	15,414	15,000	8,296	16,763	0
55501	Training & Registration	2,749	7,000	2,844	5,000	0
55801	Bad Debt	0	6,000,000	0	6,000,000	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	195,040	6,255,719	76,811	6,224,293	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 683,280	\$ 6,757,672	\$ 311,453	\$ 6,787,074	\$ 0
RESOURCES						
	EMS Fund Revenues	\$ 683,280	\$ 6,757,672	\$ 311,453	\$ 6,787,074	\$ 0
	TOTAL REVENUES	\$ 683,280	\$ 6,757,672	\$ 311,453	\$ 6,787,074	\$ 0

Proposal to add 1 add'l Senior Office Support Assistant position in FY 18/19

\$9.4K Trizetto  
\$7.8k Loomis  
\$75k collection fees  
\$1k shredding

PWW abc360 event; Legisl or FAA Conf; Medical Speaks Conf; FGFOA Conf

Invoice & correspondence mailings

postage meter

Rqstd \$50,529; Zoll Data Billing and Copy Products maint agreement; ESO billing maint; Zoll 3rd party interface

Credit card fees

stamp machine ink; filters; etc

Req. \$20.4k \$2.4k Addtl license for Accurint (skip tracing); \$18k BuyCrash.com reports

Write-offs after exhausting other options

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Business Operations  
 COST CENTER: Business Operations

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	50,536	50,960	23,498	45,900	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	720	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,769	3,767	1,801	3,512	0
52201	Retirement Contributions	3,857	3,900	1,918	3,791	0
52301	Life & Health Insurance	3,473	9,310	1,845	7,500	0
52401	Workers' Compensation	108	85	43	84	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	61,742	68,022	29,825	60,787	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 61,742	\$ 68,022	\$ 29,825	\$ 60,787	\$ 0
RESOURCES						
	General Fund Revenues	\$ 61,742	\$ 68,022	\$ 29,825	\$ 60,787	\$ 0
	Transfer from Fire Services Fund	0	0	0	0	0
	TOTAL REVENUES	\$ 61,742	\$ 68,022	\$ 29,825	\$ 60,787	\$ 0

Eliminated 1 Senior Office Support Asst position (split w/ EMS)

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: DCA/Civil Defense Grant

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	5,400	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	454	8,150	1,109	8,150	0
54101	Communications	1,687	8,115	4,313	8,115	0
54201	Postage & Freight	0	300	0	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,872	19,801	11,057	19,801	0
54701	Printing & Binding	0	8,500	0	8,500	0
54801	Promotional Activities	0	16,500	0	16,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	10,000	0	27,999	0
55201	Operating Supplies	248	21,000	473	2,250	0
55204	Fuel	0	0	39	0	0
55401	Books, Pubs, & Subs	2,700	4,012	1,901	3,862	0
55501	Training & Registrations	25	2,500	0	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,986	98,878	24,292	97,977	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	6,500	0	8,082	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	6,500	0	8,082	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,986	\$ 105,378	\$ 24,292	\$ 106,059	0
RESOURCES						
	Other Grants & Projects-DCA Civil Defense	\$ 6,986	\$ 105,378	\$ 24,292	\$ 106,059	0
	TOTAL REVENUES	\$ 6,986	\$ 105,378	\$ 24,292	\$ 106,059	0

Hurricane conference; Current Issues EM; new employee EM ICS classes

Repair of vehicles, copier, equipment

Media for disaster prep campaign

Supplies to support EOC/EM office & mobile command; EOC chair replacement

\$6,082 Replacement EOC computers

\$2,000 EM share of projectors for training room

FUND: General  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Santa Rosa Island  
 COST CENTER: Santa Rosa Island Public Safety

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	150,283	150,665	68,957	154,339	0
51301	Other Salaries & Wages	608,853	687,736	86,321	687,736	0
51401	Overtime	610	0	138	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	58,030	63,741	11,838	64,419	0
52201	Retirement Contributions	11,478	11,521	5,461	12,748	0
52301	Life & Health Insurance	18,544	28,500	11,043	30,000	0
52401	Workers' Compensation	34,748	28,136	14,068	32,201	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	882,546	970,299	197,825	981,443	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	928	545	89	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,105	1,500	0	0	0
54101	Communications	7,913	7,632	3,889	7,700	0
54201	Postage & Freight	0	44	0	52	0
54301	Utility Services	3,948	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,978	20,440	11,638	23,400	0
54701	Printing & Binding	4,528	6,000	0	6,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	200	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	114	300	216	300	0
55201	Operating Supplies	49,546	43,935	11,679	28,335	0
55204	Fuel	0	0	2,427	15,600	0
55401	Books, Pubs, & Subs	0	300	0	0	0
55501	Training & Registrations	766	300	250	375	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	79,026	80,996	30,188	81,762	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,650	3,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,650	3,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 963,222	\$ 1,054,295	\$ 228,014	\$ 1,063,205	\$ 0
RESOURCES						
	General Fund Revenues	\$ 963,222	\$ 1,054,295	\$ 228,014	\$ 1,063,205	\$ 0
	TOTAL REVENUES	\$ 963,222	\$ 1,054,295	\$ 228,014	\$ 1,063,205	\$ 0

Rqstd \$11,700:  
cell phones, internet,  
State of FL phone  
services

Rqstd \$35.4K:  
Vehicles; elevator;  
aging building

\$24.5K Uniforms for 70  
employees;  
\$2K Junior Lifeguard  
Program;  
\$1.8K misc supplies--  
medical supply bags,  
binoculars, sunscreen,  
water, etc

Rqst \$3K for  
replacement paddle  
boards

FUND: Fire Protection Fund DEPARTMENT: Public Safety  
 FUNCTION: Public Safety DIVISION: Fire Services  
 ACTIVITY: Fire Control COST CENTER: Fire Department Paid

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	6,690,094	7,074,412	3,188,222	7,219,507	7,219,507
51301	Other Salaries & Wages	132,613	275,248	110,909	275,248	275,248
51302	Other Salaries & Wages-Volunteer FF	394,599	550,000	200,458	435,000	435,000
51401	Overtime	766,301	784,018	409,177	784,018	784,018
51501	Special pay	28,280	247,395	14,243	253,245	253,245
52101	FICA Taxes	583,977	662,242	286,156	685,977	685,977
52201	Retirement Contributions	1,677,451	1,982,765	8,918	2,053,002	2,053,002
52301	Life & Health Insurance	1,493,738	1,499,480	830,315	1,579,200	1,579,200
52401	Workers' Compensation	436,149	353,448	872,663	392,869	392,869
52501	Unemployment Compensation	0	0	176,724	0	0
	PERSONNEL COSTS	12,203,203	13,429,008	6,097,785	13,678,066	13,678,066
53101	Professional Services	35,016	68,319	2,361	38,009	38,009
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	35,043	20,636	16,167	21,521	21,521
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	9,136	43,908	3,218	4,941	4,941
54101	Communications	108,401	139,371	62,363	129,387	129,387
54201	Postage & Freight	699	2,172	257	1,000	1,000
54301	Utility Services	246,444	253,919	129,610	253,919	253,919
54401	Rentals & Leases	14,697	16,188	1,703	5,991	5,991
54501	Insurance	348,553	296,162	297,243	303,038	303,038
54601	Repair & Maintenance Services	956,497	856,612	282,482	869,392	869,392
54701	Printing & Binding	1,629	1,280	126	1,280	1,280
54801	Promotional Activities	36,969	44,106	13,596	32,886	32,886
54901	Other Current Charges & Obligations	872,507	857,131	414,100	857,131	857,131
54931	Host Ordinance Items	124	0	0	0	0
55101	Office Supplies	7,761	10,562	2,242	5,562	5,562
55201	Operating Supplies	665,420	683,136	220,160	489,811	489,811
55204	Fuel	0	0	90,099	156,706	156,706
55401	Books, Pubs, Subs & Memberships	17,354	10,338	17,252	4,982	4,982
55501	Training & Registrations	7,492	23,214	1,831	18,014	18,014
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,363,741	3,327,054	1,554,808	3,193,570	3,193,570
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	24,359	9,075	4,050	4,050
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	24,359	9,075	4,050	4,050
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 15,566,944	\$ 16,780,421	\$ 7,661,668	\$ 16,875,686	\$ 16,875,686
RESOURCES						
	Fire Protection Fund Revenues	\$ 15,566,944	\$ 16,780,421	\$ 7,661,668	\$ 16,875,686	\$ 16,875,686
	TOTAL REVENUES	\$ 15,566,944	\$ 16,780,421	\$ 7,661,668	\$ 16,875,686	\$ 16,875,686

One employee will be retiring from DROP; Partially funded Accounting Tech position will not be funded in this cost center; Proposed Internal Affairs Investigator position to be added in FY 18/19 (split w/ 2 other funds)

Relief FF Salaries 0

FF Supplemental Pay; 10 employees have the health ins opt-out

Physicals; background checks; drug testing; physical therapy

Verizon wireless, AT&T, Frontier Comm.; Southern Light; Intranet; Direct TV; Brighthouse Networks

Property Casualty & workers comp for stations and vehicles

Repair & maint. for buildings; 146 vehicles and a variety of misc. safety and operational equip.

Smoke detector installations (increased usage of program); volunteer recruitment; education handouts

Turnout gear; uniforms; small firefighting equipment; cell phones; scanners; chemicals; furniture replac.

Health & Safety Conf; Fire Rescue East

\$4,050 (3) Dell replacement laptops

FUND: Fire Protection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Pensacola Beach Fire Department

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	512,090	491,540	228,263	512,387	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	43,294	60,309	32,836	60,309	0
51501	Special pay	2,030	27,465	300	29,445	0
52101	FICA Taxes	40,498	42,852	19,050	46,065	0
52201	Retirement Contributions	126,930	130,349	60,828	147,523	0
52301	Life & Health Insurance	108,312	114,000	51,800	120,000	0
52401	Workers' Compensation	32,496	23,343	11,672	26,975	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	865,649	889,858	404,749	942,704	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	660	140	784	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,261	2,088	716	936	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	27,013	28,609	9,306	26,400	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	5,263	10,289	1,850	8,264	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	7,165	7,105	1,055	2,200	0
55204	Fuel	0	0	5,845	11,000	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	40,701	48,751	18,912	49,584	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 906,350	\$ 938,609	\$ 423,661	\$ 992,288	\$ 0
RESOURCES						
	Fire Protection Fund Revenues	\$ 906,350	\$ 938,609	\$ 423,661	\$ 992,288	\$ 0
	TOTAL REVENUES	\$ 906,350	\$ 938,609	\$ 423,661	\$ 992,288	\$ 0

Increased due to crew rotating to Beach had higher salaries

FF Supplemental Pay: Two employees have the health ins opt-out

Alarm monitoring; pest control

ECUA & GP Utilities

Repair & maintenance of building; vehicles & equipment

Misc upkeep items

FUND: Fire Protection Fund  
 FUNCTION: Other Uses  
 ACTIVITY: Interfund Transfer

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Transfers

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	257,038	281,193	140,597	266,256	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	257,038	281,193	140,597	266,256	0
	TOTAL BUDGET	\$ 257,038	\$ 281,193	\$ 140,597	\$ 266,256	\$ 0
RESOURCES						
	Fire Protection Fund Revenues	\$ 257,038	\$ 281,193	\$ 140,597	\$ 266,256	\$ 0
	TOTAL REVENUES	\$ 257,038	\$ 281,193	\$ 140,597	\$ 266,256	\$ 0

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Facilities Management  
 DIVISION: Administration  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	260,168	169,714	58,902	201,929	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	3,333	4,800	0	4,800	0
52101	FICA Taxes	19,404	12,886	4,407	15,815	0
52201	Retirement Contributions	28,686	13,342	4,665	34,870	0
52301	Life & Health Insurance	11,539	28,500	4,886	30,000	0
52401	Workers' Compensation	409	293	147	441	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	323,540	229,535	73,006	287,855	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	136	620	0	3,264	0
54101	Communications	0	0	1,750	3,528	0
54201	Postage & Freight	44	95	13	86	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	73	264	0	264	0
54701	Printing & Binding	301	915	51	976	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	376	918	92	522	0
55101	Office Supplies	8,065	5,000	1,502	5,000	0
55201	Operating Supplies	3,911	2,600	2,222	2,600	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	458	1,198	2,325	4,177	0
55501	Training & Registrations	1,468	5,017	0	6,195	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	14,833	16,627	7,956	26,612	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 338,373	\$ 246,162	\$ 80,962	\$ 314,467	\$ 0
RESOURCES						
	General Fund Revenues	\$ 338,373	\$ 246,162	\$ 80,962	\$ 314,467	\$ 0
	TOTAL REVENUES	\$ 338,373	\$ 246,162	\$ 80,962	\$ 314,467	\$ 0

Req. \$6,528  
 Locksmith Training;  
 National Facilities  
 Mgmt & Tech Conf.;  
 Lucy Conference;  
 ISSA CMI Train the  
 Trainer; Backflow  
 Training - moved  
 \$3,264 to  
 enhancement

7 Cell Phones -  
 moved from Maint

Maint contracts

Materials &  
 memberships /  
 New - National  
 Facilities Mgmt &  
 Tech; ISSA CMI ;  
 Custodial Manager;  
 Xactimate 28 Pro -  
 Proj Mgmt Prog;  
 Electrical Code Books

Req. \$12,391  
 Training  
 New - Custodial Mgr  
 Trng - ISSA CMI Train  
 the Trainer;  
 Admin.Trng - (MS  
 Ste, etc.) Lucy  
 Conf; Locksmith  
 Trng; Proj Mgr Prof  
 Cert / moved \$6,196  
 to enhancement

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Maintenance

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	1,637,031	1,771,387	747,773	1,801,496	0
51301	Other Salaries & Wages	0	8,320	0	10,400	0
51401	Overtime	17,283	15,000	9,521	15,000	0
51501	Special pay	0	0	0	7,200	0
52101	FICA Taxes	117,445	132,547	53,410	140,304	0
52201	Retirement Contributions	132,369	141,485	62,354	158,508	0
52301	Life & Health Insurance	422,529	475,000	249,317	500,000	0
52401	Workers' Compensation	75,988	57,239	28,620	64,282	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,402,645	2,600,978	1,150,994	2,697,190	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	36,842	92,716	18,066	43,011	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	32,597	25,428	16,326	34,696	0
54201	Postage & Freight	127	750	0	750	0
54301	Utility Services	119,608	133,865	53,626	152,628	0
54401	Rentals & Leases	12,293	15,400	2,977	15,400	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	581,820	599,869	233,939	610,026	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,562	3,900	300	3,870	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	48	0	0	0	0
55201	Operating Supplies	103,372	122,935	33,810	74,860	0
55204	Fuel	0	0	19,793	46,375	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	889,268	994,863	378,837	981,616	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	6,727	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	6,727	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,298,641	\$ 3,595,841	\$ 1,529,831	\$ 3,678,806	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,298,641	\$ 3,595,841	\$ 1,529,831	\$ 3,678,806	\$ 0
	TOTAL REVENUES	\$ 3,298,641	\$ 3,595,841	\$ 1,529,831	\$ 3,678,806	\$ 0

Req \$43,011  
 Pest control; Bldg security; Fire alarm monitoring at 911 Center

Radios/cell phones / tablets

Req. \$152,628  
 New Solid Waste Container Contract

Req. \$17.4k  
 Cylinder & equipment; employee uniform, misc rentals - moved \$2K to enhancement

Req. \$640,026  
 Bldg Maint. & Service contracts - moved \$30K to enhancement

Bucket truck inspections; Elevator & boiler certificates; Permitting fees

Cell Phones Acces. Replacements, US & State Flags, Freon, PPE, Small Tools,

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Maintenance  
 COST CENTER: Custodial

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	234,592	204,494	92,647	207,505	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,666	3,000	1,180	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,970	15,194	6,746	16,104	0
52201	Retirement Contributions	20,401	17,081	8,081	18,936	0
52301	Life & Health Insurance	58,953	66,500	24,780	70,000	0
52401	Workers' Compensation	11,447	7,359	3,680	8,083	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	344,028	313,628	137,113	323,628	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	692,601	762,500	317,018	833,482	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	853	1,700	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	170	1,960	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	306	500	520	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	43,543	37,500	14,848	40,375	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	736,450	800,500	333,408	878,017	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,625	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,625	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,083,103	\$ 1,114,128	\$ 470,521	\$ 1,201,645	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,083,103	\$ 1,114,128	\$ 470,521	\$ 1,201,645	\$ 0
	TOTAL REVENUES	\$ 1,083,103	\$ 1,114,128	\$ 470,521	\$ 1,201,645	\$ 0

Req. \$833,482  
 Outside custodial  
 contract for 51 Bldgs  
 \$649,332 / add.  
 Serv. \$35K: 5 full-  
 time Temp  
 employees / new:  
 Firing range + SOE  
 Warehouse

5 radios/phones -  
 moved fr. Maint

Uniforms for  
 Custodial - moved  
 from Maint.

Custodial supplies /  
 addt supplies for  
 Brownsville CC events

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Finance & Administrative

DEPARTMENT: Facilities Management  
 DIVISION: Administration  
 COST CENTER: Utilities

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,040	54,236	23,853	55,617	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	4,065	4,010	1,871	4,438	0
52201	Retirement Contributions	4,049	4,151	1,889	4,792	0
52301	Life & Health Insurance	(889)	9,500	636	10,000	0
52401	Workers' Compensation	115	91	46	107	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	60,380	71,988	28,294	77,354	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	3,907,225	4,098,392	1,716,324	4,011,840	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,907,225	4,098,392	1,716,324	4,011,840	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,967,605	\$ 4,170,380	\$ 1,744,618	\$ 4,089,194	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,967,605	\$ 4,170,380	\$ 1,744,618	\$ 4,089,194	\$ 0
	TOTAL REVENUES	\$ 3,967,605	\$ 4,170,380	\$ 1,744,618	\$ 4,089,194	\$ 0

Req \$4,259,865  
 Gulf Power, City of  
 Pensacola Gas, ECUA,  
 &  
 New Monthly Fee for  
 Water and Sewer  
 began September 2017  
 Others - Farm Hill  
 Utilities, Molino  
 Utilities, Okaloosa Gas,  
 Peoples Water, Town of  
 Century, Escambia  
 River Electric,  
 Blossman Gas, City of  
 Gulf Breeze, Central  
 Water Works,  
 New - SOE Warehouse  
 -  
 Placed \$248,025 on  
 enhancement list.

FUND: Internal Service Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Facilities Management  
 DIVISION: DCAT  
 COST CENTER: DCAT-Construction Services

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	198,935	193,830	94,611	188,618	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,340	14,740	6,951	14,429	0
52201	Retirement Contributions	15,182	15,260	7,215	20,266	0
52301	Life & Health Insurance	35,619	28,500	17,474	30,000	0
52401	Workers' Compensation	1,985	1,613	807	1,572	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>266,061</u>	<u>253,943</u>	<u>127,056</u>	<u>254,885</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 266,061</u>	<u>\$ 253,943</u>	<u>\$ 127,056</u>	<u>\$ 254,885</u>	<u>\$ 0</u>
RESOURCES						
	Disaster Recovery Revenues	\$ 266,061	\$ 253,943	\$ 127,056	\$ 254,885	0
	TOTAL REVENUES	<u>\$ 266,061</u>	<u>\$ 253,943</u>	<u>\$ 127,056</u>	<u>\$ 254,885</u>	<u>\$ 0</u>

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Priority One

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	7,828	0	287	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	84,889	178,316	14,651	100,725	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	92,717	178,316	14,938	100,725	0
56101	Land	0	0	0	0	0
56201	Buildings	59,255	16,689	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	59,255	16,689	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 151,972	\$ 195,005	\$ 14,938	\$ 100,725	\$ 0
RESOURCES						
	General Fund Revenues	\$ 151,972	\$ 195,005	\$ 14,938	\$ 100,725	\$ 0
	TOTAL REVENUES	\$ 151,972	\$ 195,005	\$ 14,938	\$ 100,725	\$ 0

Req \$974,815  
 Replace air conditioner units at various locations, upgrade SMARTT chiller controls at the COC, replace light fixtures and carpet in various bldgs, replace exterior stockade door at the Road Prison  
 (Moved \$874,090 to enhancement sheet)

Req. \$266.8k (moved to enhancement)  
 Judicial - Renovation Snack Bar, Outside Seating, Public Restrooms  
 Judicial (Clerk of Courts) Replace Counter Glass with Bullet Proof Glass

Req. \$14k (moved to enhancement)  
 County Admin - Pellet Ice Maker  
 SOE - Add 6 Door Strike plates & add 2 Cameras

**Priority One Schedule  
for Facilities Improvements for Fiscal Year 2018-19**

<b>Location</b>	<b>Item</b>	<b>Amount</b>
<b>Animal Shelter</b>		
	Replace ACU-463 & AHU-618	2,250
	<b>Subtotal</b>	<u>2,250</u>
<b>Central Office Complex</b>		
	Upgrade SMARTD Chiller Controls	17,925
	<b>Subtotal</b>	<u>17,925</u>
<b>Miscellaneous</b>		
	Various Bldgs. - Light Fixtures - Energy Conservation	25,000
	Various Bldgs. - Carpet Replacement	6,016
	Various Bldgs. - Restripe Parking Lots	6,016
	Rebuilding NW Florida - Replace ACU-625 & AHU-507	3,000
	Road Prison - Replace Exterior Stockade Door	13,200
	<b>Subtotal</b>	<u>53,232</u>
<b>Road Department Garage</b>		
	Replace ACU-551 & AHU-490	2,550
	<b>Subtotal</b>	<u>2,550</u>
<b>Solid Waste Administration</b>		
	Replace ACU-602 & AHU-553	8,663
	<b>Subtotal</b>	<u>8,663</u>
<b>Supervisor of Elections</b>		
	Upgrade the Controls to Siemens PXC Field Panel on 5 Boilers	10,455
	Convert the Existing MEC-02 Controls to a new Siemens PXC Field Panel	5,650
	<b>Subtotal</b>	<u>16,105</u>
	<b>Grand Total</b>	<b>100,725</b>

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Juvenile Justice

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	17,107	0	0	45,533	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	17,107	0	0	45,533	0
56101	Land	0	0	0	0	0
56201	Buildings	8,171	45,533	51,681	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	8,171	45,533	51,681	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 25,278	\$ 45,533	\$ 51,681	\$ 45,533	\$ 0
RESOURCES						
	General Fund Revenues	\$ 25,278	\$ 45,533	\$ 51,681	\$ 45,533	\$ 0
	TOTAL REVENUES	\$ 25,278	\$ 45,533	\$ 51,681	\$ 45,533	\$ 0

Repair and maint. For the Juvenile Justice Detention Bldg. (This Lease will have a set amount of \$1.50 sq ft @ 30,355 sq. ft. = \$45,533 yearly)

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: DJJ Assessment Building

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	9,027	0	9,027	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	9,027	0	9,027	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0
	TOTAL REVENUES	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0

Repair & maint for the  
 Juvenile Justice Center  
 Bldg. (This Lease has a  
 set amount of \$.75 sq  
 ft @ 12,036 sq. ft. =  
 \$9,027)

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Administration  
 COST CENTER: Building Inspections Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	266,438	306,036	127,702	365,083	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	5,931	1,500	10,508	1,500	0
51501	Special pay	4,600	4,800	2,400	4,800	0
52101	FICA Taxes	20,744	23,078	11,477	28,411	0
52201	Retirement Contributions	43,722	38,654	16,481	47,361	0
52301	Life & Health Insurance	49,788	57,000	33,029	70,000	0
52401	Workers' Compensation	666	526	263	1,656	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	391,889	431,594	201,861	518,811	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	54,727	67,308	26,544	69,800	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	864	2,978	1,601	1,524	0
54101	Communications	28,449	26,300	12,071	26,900	0
54201	Postage & Freight	1,034	2,000	1,636	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	6,965	537	246	537	0
54501	Insurance	5,236	10,364	10,363	8,205	0
54601	Repair & Maintenance Services	130,946	17,648	18,919	56,841	0
54701	Printing & Binding	231	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	11,908	5,083	54	9,833	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,808	6,000	2,938	6,000	0
55201	Operating Supplies	1,561	3,360	1,434	3,000	0
55204	Fuel	0	0	115	360	0
55401	Books, Publications, Subscriptions & Memberships	1,716	920	921	920	0
55501	Training & Registrations	1,211	2,000	305	2,000	0
55801	Bad Debt	0	100	0	100	0
55901	Depreciation	33,848	1,094	1,094	1,094	0
	OPERATING COSTS	280,504	146,192	78,242	189,614	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,066	0	4,500	0	0
56499	Equip YR End Reclass	-1,066	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	4,500	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	88,338	0	0	0
	NON-OPERATING COSTS	0	88,338	0	0	0
	TOTAL BUDGET	\$ 672,393	\$ 666,124	\$ 284,603	\$ 708,425	\$ 0
RESOURCES						
	Inspection Revenues	\$ 566,700	\$ 575,874	\$ 284,603	\$ 618,175	\$ 0
341907	\$5 Construction Tech Fees	105,693	95,000	54,603	95,000	0
	Other Inspection Fund Revenues	0	0	(54,603)	0	0
	Less: 5% Anticipated Receipts	0	(4,750)	0	(4,750)	0
	TOTAL REVENUES	\$ 672,393	\$ 666,124	\$ 284,603	\$ 708,425	\$ 0

Proposal to add a Building Codes Manager position in FY 18/19

Armored deposit pickup, QLESS kiosk serv., Temp labor (2-SOSA) \$55,200

FGFOA School of Finance for Accountant - Jax, FL; BOAF Conference for Building Official

VOIP, Internet and cellphone charges

Accela hosting fees, Office machines maintenance contracts, Repairs and maintenance of County vehicles, MyGovernmentOnline annual software license/usage fees

FICA savings and indirect costs

Fuel moved to 55204; misc op supplies

Code books; IAEI membership renewal

Required CEUs for Building Officer

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Building Section

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	148,198	159,206	68,055	165,297	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	17,409	12,000	5,990	12,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,217	12,678	5,426	13,564	0
52201	Retirement Contributions	15,031	15,956	7,427	17,892	0
52301	Life & Health Insurance	31,358	38,000	17,017	40,000	0
52401	Workers' Compensation	3,208	2,921	1,461	3,489	0
52501	Unemployment Compensation	7,972	0	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0	0
	PERSONNEL COSTS	235,394	240,761	105,376	252,242	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,910	3,000	1	4,000	0
54101	Communications	2,254	300	7	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	0	200	0
54701	Printing & Binding	0	300	24	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	32,225	37,036	16,740	47,250	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	14	300	0	300	0
55201	Operating Supplies	6,361	8,000	467	1,000	0
55204	Fuel	0	0	2,113	5,000	0
55401	Books, Publications, Subscriptions & Memberships	1,359	1,500	1,966	1,500	0
55501	Training & Registrations	2,966	1,300	500	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,641	1,641	1,641	0
	OPERATING COSTS	49,089	53,577	23,459	64,491	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	43,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	43,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 284,483	\$ 294,338	\$ 128,835	\$ 359,733	\$ 0
RESOURCES						
322001	Building Inspection Fees	\$ 690,200	\$ 650,000	\$ 398,518	\$ 690,200	0
322002	Sign Inspection Fees	15,954	8,600	5,632	15,954	0
322011	Setback Inspection Fees	15,759	11,000	9,243	15,759	0
	Other Inspection Fund Revenues	(437,430)	(341,782)	(284,559)	(326,084)	0
	Less: 5% Anticipated Receipts	0	(33,480)	0	(36,096)	0
	TOTAL REVENUES	\$ 284,483	\$ 294,338	\$ 128,835	\$ 359,733	\$ 0

Increase due to a vacant position was filled at a higher rate of pay than previous incumbent

BOAF, FEMA Conferences & ICC class

VOIP

Indirect costs allocation (5%)

moved from 55201

Code books, BOAF Assoc of Floodplain Mgr, FL Fire Marshall Assoc, NWF BOAF memberships

Inspector CEUs

Replacements: 4X4 Pickup - North End Inspections, Sedan - Building Section Supervisor

FUND: Inspection Fund  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Building Services  
 DIVISION: Permitting  
 COST CENTER: Permitting

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	280,016	277,051	146,935	289,026	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	203	3,000	883	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	20,150	20,704	10,800	22,342	0
52201	Retirement Contributions	22,901	25,189	11,974	28,630	0
52301	Life & Health Insurance	68,338	85,500	35,551	90,000	0
52401	Workers' Compensation	572	472	236	537	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	392,180	411,916	206,378	433,535	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,122	1,200	501	1,200	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	0	1,000	0
54701	Printing & Binding	0	500	52	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	42,537	25,265	20,543	63,900	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,205	5,600	925	5,000	0
55201	Operating Supplies	2,774	1,000	1,878	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	172	2,370	596	600	0
55501	Training & Registrations	702	1,200	0	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	3,556	3,556	3,556	0
	OPERATING COSTS	50,512	41,791	28,052	80,556	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 442,692	\$ 453,707	\$ 234,430	\$ 514,091	\$ 0

Increase due to employee transferred at a higher pay rate than previous incumbent; One employee anticipates retiring in FY 18/19

Telephone charges (VOIP)

General repairs and maintenance Reconfigure

5% Indirect Costs; \$26,000 Merchant account fees

General office supplies,

Miscellaneous operating supplies, Monitors for QLESS

Testing fees for ICC Permit Technician Certification

RESOURCES

322012	Permit Application Processing Fee	\$ 575,424	\$ 500,000	\$ 293,544	\$ 575,424	\$ 0
341902	Copies & Research	5,509	4,000	4,171	5,509	0
361001/361008	Interest Earnings	16,569	20,000	-2,413	16,569	0
369001	Miscellaneous Revenues	30,399	15,000	23,230	30,399	0
369016	State Surcharge - Amount Retained	10,539	7,500	4,363	10,539	0
	Other Inspection Fund Revenues	(195,748)	(160,325)	(88,465)	(92,427)	0
	Less: 5% Anticipated Receipts	0	(32,318)	0	(31,922)	0
	TOTAL REVENUES	\$ 442,692	\$ 453,707	\$ 234,430	\$ 514,091	\$ 0

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Electrical Section

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	118,213	138,115	54,706	171,744	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	11,352	3,000	2,236	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,408	10,431	4,044	13,368	0
52201	Retirement Contributions	12,730	13,394	5,826	17,409	0
52301	Life & Health Insurance	27,893	28,500	15,231	40,000	0
52401	Workers' Compensation	3,535	2,403	1,202	3,439	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	182,132	195,843	83,245	248,960	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	157	1,400	0	1,400	0
54101	Communications	1,184	300	108	300	0
54201	Postage & Freight	22	0	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	0	200	0
54701	Printing & Binding	94	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,500	14,716	6,250	14,600	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	189	300	0	300	0
55201	Operating Supplies	10,320	10,000	379	1,480	0
55204	Fuel	0	0	5,059	5,000	0
55401	Books, Publications, Subscriptions & Memberships	312	1,185	726	1,185	0
55501	Training & Registrations	1,177	1,275	0	1,275	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,648	1,648	1,648	0
	OPERATING COSTS	23,955	31,324	14,170	27,788	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 206,087	\$ 227,167	\$ 97,414	\$ 276,748	\$ 0
RESOURCES						
322007	Electrical Inspection Revenue	\$ 283,956	\$ 250,000	\$ 135,120	\$ 283,956	\$ 0
	Other Inspection Fund Revenue	(77,869)	(10,333)	(37,705)	6,990	0
	Less: 5% Anticipated Receipts	0	(12,500)	0	(14,198)	0
	TOTAL REVENUES	\$ 206,087	\$ 227,167	\$ 97,414	\$ 276,748	\$ 0

Proposal to add 1 add'l  
 BI Construction  
 Inspector position in FY  
 18/19

IAEI Conf

VOIP

Indirect costs  
 allocation (5%)

Safety shoes, misc  
 supplies

moved from 55201

Code books, IAEI &  
 NW FL IAEI  
 memberships

CEUs, NW FL IAEI  
 confer

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

BUREAU: Building Services  
 DIVISION: Contractor Licensing  
 COST CENTER: Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,064	25,935	11,403	26,587	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	36	500	54	500	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,902	1,955	873	2,072	0
52201	Retirement Contributions	1,916	2,025	907	2,237	0
52301	Life & Health Insurance	5,531	9,500	3,632	10,000	0
52401	Workers' Compensation	55	45	23	50	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	34,505	39,960	16,892	41,446	0
53101	Professional Services	0	5,000	1,700	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	5,000	4,133	5,000	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	13	500	0	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	300	0	300	0
54701	Printing & Binding	0	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,413	5,700	2,350	4,751	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	118	500	0	500	0
55201	Operating Supplies	0	0	90	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	702	250	0	250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,246	17,350	8,273	16,401	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 40,751	\$ 57,310	\$ 25,165	\$ 57,847	\$ 0

Compensation to Contractor Competency Board members

Court reporter services for Contractor Competency Board meetings

General repairs & maintenance

Indirect costs allocation (5%)

Individual training plans

RESOURCES

367001	Const Ind Renewals - Active	\$ 73,820	\$ 70,000	\$ 23,368	\$ 73,820	\$ 0
367002	Const Ind Renewals - Inactive	2,250	2,000	1,313	2,250	0
367003	Exams	10,350	6,000	5,034	10,350	0
367004	Contribution Certification Fees	7,473	6,000	8,497	7,473	0
367005	Changes in Categories	1,127	10,000	452	1,127	0
	Other Inspection Fund Revenues	(54,269)	(31,990)	(13,499)	(32,422)	0
	Less: 5% Anticipated Receipts	0	(4,700)	0	(4,751)	0
	TOTAL REVENUES	\$ 40,751	\$ 57,310	\$ 25,165	\$ 57,847	\$ 0

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Plans Review

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	80,919	75,067	35,886	76,971	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	88	1,000	0	1,000	0
51501	Special pay	0	0	0	4,800	0
52101	FICA Taxes	6,124	5,627	2,800	6,333	0
52201	Retirement Contributions	6,074	5,825	2,842	6,837	0
52301	Life & Health Insurance	437	19,000	1,631	20,000	0
52401	Workers' Compensation	204	129	65	152	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	93,847	106,648	43,224	116,093	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	324	500	0	500	0
54101	Communications	226	300	107	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	0	200	0
54701	Printing & Binding	47	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	12,250	15,058	6,875	15,600	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	916	500	223	500	0
55201	Operating Supplies	682	500	374	2,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	100	500	656	500	0
55501	Training & Registrations	1,447	1,000	0	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,094	1,094	1,094	0
	OPERATING COSTS	15,992	19,752	9,329	22,294	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	9,500	0	5,400	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	9,500	0	5,400	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 109,839	\$ 135,900	\$ 52,553	\$ 143,787	\$ 0
RESOURCES						
322006	Plan Review Fees	\$ 293,142	\$ 275,000	\$ 161,402	\$ 293,142	\$ 0
	Other Inspection Fund Revenues	(183,303)	(125,350)	(108,849)	(134,698)	0
	Less: 5% Anticipated Receipts	0	(13,750)	0	(14,657)	0
	TOTAL REVENUES	\$ 109,839	\$ 135,900	\$ 52,553	\$ 143,787	\$ 0

Mileage for Plans Examiner CEUs

VOIP

General office repairs/maint

Business cards

Indirect cost allocation (5%)

2-29" Monitors for large electronic plan review, misc supplies

Code books

CEU for Plans Examiner

1 Replacement computer, dock, monitor; 2 Computers, docks and monitors for electronic plans review

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Licensing & Investigations Section

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	115,643	118,005	53,565	124,978	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	61	0	51	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,760	8,721	4,054	9,561	0
52201	Retirement Contributions	8,833	9,029	4,246	10,324	0
52301	Life & Health Insurance	13,100	28,500	7,643	30,000	0
52401	Workers' Compensation	2,480	2,009	1,005	2,460	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	148,877	166,264	70,563	177,323	0
53101	Professional Services	2,950	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	8,444	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,381	1,065	377	0	0
54101	Communications	243	300	107	300	0
54201	Postage & Freight	7	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	300	0	300	0
54701	Printing & Binding	84	200	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,025	1,423	525	1,368	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	945	1,000	276	1,000	0
55201	Operating Supplies	3,625	3,300	30	300	0
55204	Fuel	0	0	1,122	3,000	0
55401	Books, Publications, Subscriptions & Memberships	85	500	0	0	0
55501	Training & Registrations	545	945	545	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,643	1,643	1,643	0
	OPERATING COSTS	19,334	10,776	4,626	8,611	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 168,212	\$ 177,040	\$ 75,189	\$ 185,934	\$ 0
RESOURCES						
351015	Fines - Competency Board	3,783	1,000	1,017	3,783	0
359029	Unlic/Unperm Contractor Fines	23,569	20,000	4,624	23,569	0
	Other Inspection Fund Revenues	140,859	156,040	69,548	158,582	0
	Less: 5% Anticipated Receipts	0	(1,050)	0	(1,368)	0
	TOTAL REVENUES	\$ 168,212	\$ 177,040	\$ 75,189	\$ 185,934	\$ 0

One employee anticipates retiring during FY 18/19

VOIP system

Business cards

Indirect cost allocation (5%)

general supplies

moved from 55201

Required CEU, Code Inspector trng

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Plumbing/Gas/Mechanical Section

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	125,523	134,763	61,415	172,858	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	14,142	9,000	6,883	9,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,878	10,648	4,847	13,913	0
52201	Retirement Contributions	10,672	11,024	5,409	15,021	0
52301	Life & Health Insurance	33,168	28,500	18,032	40,000	0
52401	Workers' Compensation	2,945	2,453	1,227	3,579	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	196,327	196,388	97,813	254,371	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	700	0	2,500	0
54101	Communications	2,335	300	107	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	0	200	0
54701	Printing & Binding	246	300	2,313	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	20,125	26,512	11,500	25,700	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	19	300	0	300	0
55201	Operating Supplies	3,023	10,000	4,920	480	0
55204	Fuel	0	0	1,179	5,000	0
55401	Books, Publications, Subscriptions & Memberships	230	980	811	980	0
55501	Training & Registrations	947	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,368	1,368	1,368	0
	OPERATING COSTS	26,925	41,660	22,197	38,128	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 223,252	\$ 238,048	\$ 120,010	\$ 292,499	\$ 0
RESOURCES						
322008	Plumbing Inspection Fees	\$ 241,085	\$ 240,000	\$ 121,924	\$ 241,085	\$ 0
322004	Mechanical Inspection Fees	214,376	180,000	76,727	214,376	0
322009	Gas Inspection Fees	46,604	40,000	27,959	46,604	0
	Other Inspection Fund Revenues	(278,812)	(221,952)	(106,599)	(209,566)	0
	Less: 5% Anticipated Receipts	0	(23,000)	0	(25,103)	0
	TOTAL REVENUES	\$ 223,252	\$ 238,048	\$ 120,010	\$ 292,499	\$ 0

Proposal to add 1 add'l  
 BI Construction  
 Inspector position in FY  
 18/19

FAPGMI Conf

VOIP

General repairs &  
 maintenance

Indirect cost  
 allocation (5%)

safety shoes

moved from 55201

Code books;  
 FAPGMI  
 memberships

Inspector CEUs

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Combination Inspections

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	154,956	158,344	73,696	203,361	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	8,616	6,000	2,487	6,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,062	12,154	5,610	16,017	0
52201	Retirement Contributions	15,690	15,578	7,533	23,104	0
52301	Life & Health Insurance	25,777	28,500	14,558	30,000	0
52401	Workers' Compensation	3,325	2,799	1,400	4,120	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	220,425	223,375	105,284	282,602	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	395	100	0	100	0
54101	Communications	1,120	300	0	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	0	200	0
54701	Printing & Binding	215	200	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	88	500	0	500	0
55201	Operating Supplies	6,421	7,000	0	1,360	0
55204	Fuel	0	0	2,121	5,000	0
55401	Books, Publications, Subscriptions & Memberships	60	960	616	960	0
55501	Training & Registrations	1,447	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,747	10,260	2,736	9,520	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 230,172	\$ 233,635	\$ 108,021	\$ 292,122	\$ 0
RESOURCES						
	Other Inspection Fund Revenues	230,172	233,635	108,021	292,122	0
	TOTAL REVENUES	\$ 230,172	\$ 233,635	\$ 108,021	\$ 292,122	\$ 0

One employee will be retiring from DROP in FY 18/19

Travel for required CEU training

VOIP service

General equip repairs

Business cards

safety shoes & general supplies

moved from 55201

Code books, memberships renewals for IAEI, BOAF, FAPGMI

Inspector CEUs

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Animal Services Administration

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	441,465	609,305	262,773	580,920	580,920
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	17,987	16,000	14,704	16,000	16,000
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	34,053	45,046	20,663	45,848	45,848
52201	Retirement Contributions	39,745	49,607	23,972	49,506	49,506
52301	Life & Health Insurance	83,044	152,000	54,574	160,000	160,000
52401	Workers' Compensation	9,936	8,615	4,308	10,517	10,517
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	626,230	880,573	380,994	865,191	865,191
53101	Professional Services	49,875	9,678	4,527	10,000	10,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,026	4,986	3,311	3,783	3,783
54101	Communications	2,282	6,700	1,820	4,500	4,500
54201	Postage & Freight	282	500	50	500	500
54301	Utility Services	5,327	5,000	2,069	5,000	5,000
54401	Rentals & Leases	2,697	3,000	1,356	4,750	4,750
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	8,682	11,140	6,022	11,140	11,140
54701	Printing & Binding	6,420	6,900	6,522	6,900	6,900
54801	Promotional Activities	0	1,500	0	1,500	1,500
54901	Other Current Charges & Obligations	1,446	2,125	704	1,900	1,900
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	4,590	4,500	1,957	4,500	4,500
55201	Operating Supplies	201,775	235,529	93,656	235,638	235,638
55204	Fuel	0	0	158	1,800	1,800
55401	Book/Pub/Subscript/Memb	18	0	10	500	500
55501	Training & Registrations	950	1,425	975	1,925	1,925
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	285,369	292,983	123,138	294,336	294,336
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	24,094	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	24,094	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 935,694	\$ 1,173,556	\$ 504,132	\$ 1,159,527	\$ 0
RESOURCES						
	Other Animal Control Revenues	593,218	616,270	317,151	592,175	0
	General Fund Revenues	342,475	557,286	186,980	567,352	0
	TOTAL REVENUES	\$ 935,694	\$ 1,173,556	\$ 504,132	\$ 1,159,527	\$ 0

Decrease due to an employee having a DROP payout in FY 17/18

Req \$16,875

One employee has the health ins opt-out

Off-site Emergency Vet services; Relief Vet services

2 staff FACA conf., FACA Board Meeting Div. Manager, Southern Veterinary conf.

Shipping fees

Uniforms for staff, safety mats; Copier lease

Web Chameleon service & license; vehicle and equipment repairs

Humane education and adoption events

Background checks, credit card processing fees, Pharmacy license, DEA inspection

Req. \$260,038 2800 microchips, rabies shots, Horse pellets, Heartworm tests, Feline Combo tests, Rescue cleaning solution, Uniforms for shelter staff, volunteer shirts, Surgery & non-surgery Supplies, Cleaning Supplies, Pet Food - moved \$25K to enhancement

FACA conf (2), Euthanasia Cert (6), Southern Veterinary Conf

2 - microscopes for vet clinic - moved to 55201

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Animal Control

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	415,152	489,991	176,347	498,631	498,631
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	7,321	2,520	3,353	2,500	2,500
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	30,387	36,467	13,289	38,519	38,519
52201	Retirement Contributions	33,816	39,715	15,437	43,834	43,834
52301	Life & Health Insurance	107,197	152,000	47,123	160,000	160,000
52401	Workers' Compensation	8,555	6,734	3,367	8,922	8,922
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	602,428	727,427	258,917	754,806	754,806
53101	Professional Services	6,219	500	351	500	500
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	1,425	0	1,425	1,425
53401	Other Contractual Services	31,220	32,000	5,940	32,000	32,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,990	7,448	4,798	5,987	5,987
54101	Communications	16,062	30,404	6,233	14,904	14,904
54201	Postage & Freight	573	500	264	500	500
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	3,329	3,329	1,665	3,329	3,329
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	13,310	28,060	2,531	28,060	28,060
54701	Printing & Binding	455	1,000	0	1,000	1,000
54801	Promotional Activities	0	1,500	0	1,500	1,500
54901	Other Current Charges & Obligations	125	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,008	2,500	1,041	2,500	2,500
55201	Operating Supplies	28,541	47,192	8,416	15,500	15,500
55204	Fuel	0	0	10,686	29,811	29,811
55401	Books, Pubs, & Subs	422	797	507	422	422
55501	Training & Registrations	2,705	3,080	773	1,220	1,220
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	108,959	159,735	43,205	138,658	138,658
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	20,000	20,000	10,126	20,000	20,000
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	20,000	20,000	10,126	20,000	20,000
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 731,387	\$ 907,162	\$ 312,248	\$ 913,464	\$ 913,464
RESOURCES						
	General Fund Revenues	\$ 731,387	\$ 907,162	\$ 312,248	\$ 913,464	\$ 913,464
	TOTAL REVENUES	\$ 731,387	\$ 907,162	\$ 312,248	\$ 913,464	\$ 913,464

One Animal Control  
Ofc position was  
reallocated to a Lead  
ACO position

One employee has the  
health ins opt-out

Dangerous dog court  
reporter

Livestock officer &  
boarding fees

(3) FACA Conf. (2)  
ACO training  
required, FACA Board  
Meeting Div. Mgr

Phones & tablets,  
Monthly fee to State of  
FL for radio use

Repair & maint. on  
vehicles and equip.  
User licenses for  
WebChameleon &  
Chameleon

Citations & manual

Community outreach  
programs

darts for chemical  
capture and dart gun  
maint., folding dog  
traps, uniforms,  
badges, and body  
armor, Mini Microchip  
scanners, control  
poles, PPE, nets &  
misc.

(2) ACO required trng,  
(2) Euthanasia trng

Req. \$68,340 for Animal  
Control Transport  
Boxes - moved to  
enhancement sheet

Panhandle Equine  
Rescue

FUND: Escambia Restricted Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Kennel Sponsorships

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	3,431	11,400	3,041	11,400	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,431	11,400	3,041	11,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	1,529	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	1,529	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,431	\$ 11,400	\$ 4,570	\$ 11,400	\$ 0
RESOURCES						
	Animal License Fees	\$ 3,431	\$ 12,000	\$ 4,570	\$ 12,000	0
	Less: 5% Anticipated Receipts	0	(600)	0	(600)	0
	TOTAL REVENUES	\$ 3,431	\$ 11,400	\$ 4,570	\$ 11,400	\$ 0

Supplies for care of animals  
 i.e. litter, pine pellets, pet food, snap 4dx plus test strips, disinfectant, bedding

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Low Income Spay Neuter

Account	Title	Actual FY 16-17	Adopted FY 17-18	3/31/18 Actual	Proposed FY 18-19	Adopted FY 18-19
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	25,000	25,000	25,000	25,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	25,000	25,000	25,000	25,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0
RESOURCES						
	General Fund Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0
	TOTAL REVENUES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0

Pensacola Humane Society