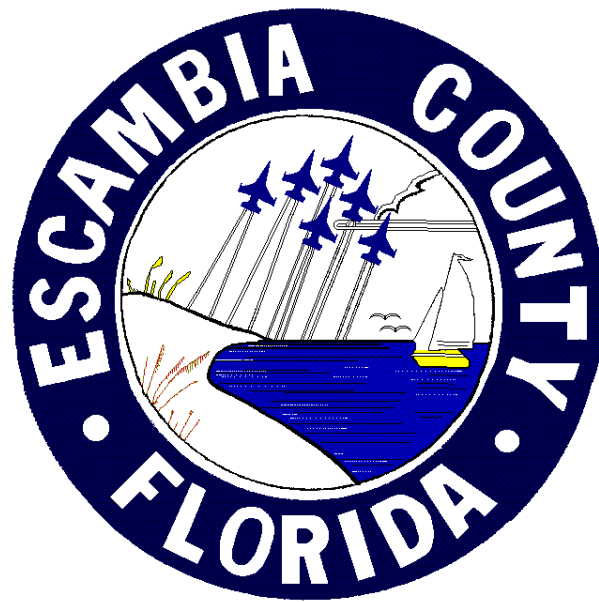


**Adopted Budget
FY 2017/2018
Escambia County, Florida**



**Douglas B. Underhill, Chairman
District 2**

**Jeffrey W. Bergosh
Vice Chairman
District 1**

**Lumon J. May
Commissioner
District 3**

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

**Steven L. Barry
Commissioner
District 5**

**Jack R. Brown
County Administrator**





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Escambia County
Florida**

For the Fiscal Year Beginning

October 1, 2016

A handwritten signature in black ink, which appears to read "Jeffrey R. Emswiler".

Executive Director



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September 30, 2017

Board of County Commissioners
County of Escambia
221 Palafox Place
Pensacola, Florida 32502

Re: Fiscal Year 2017/18 Adopted Budget

Honorable Members:

I am presenting the Fiscal Year 2017/18 Adopted Budget in accordance with my responsibility, as outlined in Florida Statutes Chapter 129.03(3).

VISION AND MISSION STATEMENT, POLICIES AND GOALS

Vision Statement: Escambia County - Exceeding expectations and leading the way through excellence in service and quality of life.

Mission Statement: To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

Current and Future Initiatives: The Adopted Budget was developed around the framework set by the County's strategic planning initiative. The primary themes of the strategic initiative are to Improve Customer Service, Restore Public Trust & Confidence, Economic Development, Maintenance of Infrastructure, and Fiscal Responsibility.

Improve Customer Service:

We strive for ways to be more functional, effective, and efficient organizationally, as well as a good steward of tax payer dollars. This coming year we pledge to continue becoming ever more customer centric, and focus on providing the best possible service to the citizens of our County at the lowest possible cost.

Long Term Goal: Adopt Process Improvement Methodology to assess our Public Service

Process improvement is the key. We will strive to promote and adopt process improvements in all that we do as local government. If problems arise in the processes themselves, we will undertake a thorough review of the process to determine ways to change and improve them; that is our goal. The County will continue its commitment to process improvement and performance excellence.

County employees, including management, continue their commitment to customer service and quality. For FY2017/18 the County has equipped nearly all of its vehicles with tracking systems for monitoring the whereabouts of County vehicles, expansion of the fraud-waste-abuse hotline, these initiatives allow continuous tracking and reporting, allowing employees and citizens to have more involvement in their government. These initiatives are working well and are part of our plan to improve our service levels to the community and to go above and beyond what is expected.

The County maintains the Public Works work order system and the roll out of the new Ask MyEscambia Citizen Information Portal. The work order system is a centralized medium for work orders, phone, smart phone, and internet requests. It also has the capability to track the status of these requests creating greater efficiencies, while the "Ask MyEscambia" citizen portal is another avenue for citizen requests for information and public records. The records management system and the continuation of the modified alpha-numeric mnemonic filing system is used to standardize our filing processes in accordance with Florida Law. It is our goal to generate as many records as possible in electronic format and make them available for our citizens. For FY16/17 we disposed of 781 cubic ft. and 29.39 GB of data and files. Other efficiency gains include electronic payroll, electronic payables, and electronic change order submissions to the Clerk's Office. The Clerk's Office has converted/migrated to the County's email server and partnered with the Property Appraiser's Office with an integrated Value Adjustment Board (VAB) Software



System. We strive to find ways to incorporate services between other county government agencies to reduce costs and increase functionality.

Restore Public Trust & Confidence:

Government bureaucracy has become synonymous with endless and unnecessary red tape inflicted by uncaring civil servants. It is the never-ending goal and the challenge of Escambia County to change that image. To that end, the County staff continues the implementation of the ethics policy, annual ethics training, conducting annual community and employee surveys, citizen information access, and education of the public and media on our county processes.

Long Term Goal: Enhance the relationship between Escambia County government, its citizens and the media through positive public and media relations

The office of community and media relations is responsible for proactively coordinating county communications and releasing accurate and timely information to Escambia County residents, the media and board of county commissioners' employees. CMR assists with heightening awareness of the county's mission, programs, policies, initiatives and services in order to foster good relationships with our citizens and media partners. Acting as a full-service communication office for county departments, our services include:

- Developing educational and outreach campaigns for county departments in order to better inform residents of county services
- Answering questions for our residents about county services
- Writing, designing and distributing the county's informational products including press releases, mailers, reports, guides, fact sheets, newsletters and service brochures
- Coordinating the streaming, closed captioning, and broadcast of county commission meetings
- Providing photo, video and social media coverage of county events and commissioner activities, including town hall meetings, parks and recreation events, neighborhood outreach and more
- Scripting and producing original programming for ECTV
- Website content and design management
- Overseeing the county's social media accounts
- Day to day and crisis media relations, including 24/7 availability to the media
- Organizing and assisting with special events
- Working in the field during emergencies

Long Term Goal: Restore Public Trust

The County has sixteen (16) Departments/equivalents for Fiscal Year 2017/18 that provide access and assistance to the public. There was a reorganization of Board Departments during FY14/15 that realigned the County structure to include an additional Assistant County Administrator. For FY2017/18 Mass Transit has been added to the list of County Departments for greater oversight of responsibilities, reporting, resources, personnel, to more effectively provide the community higher levels of service and functionality.

The revised County website www.myescambia.com is online and debuted during the month of July 2016 containing many updates for a look and feel with greater utility, transparency, and access to their local government. The site continues to have various updates; as mentioned previously the new "Ask MyEscambia" citizen's portal replaces GovQA and allows questions on any variety of subjects and to get quick responses from the County with a format similar to Facebook or Twitter that many citizens are accustomed to using. The County continues this positive trend into the future and to address any deficiencies in an ongoing capacity.

Improve Economic Development:

The County has promoted activities and programs designed to improve the quality of life in Escambia County and to build a sustainable, livable community by implementing the goals and objectives contained in the Escambia County Comprehensive Plan. Specific activities and programs, which were completed last year, related to future land



use planning, transportation planning, affordable housing, infrastructure monitoring, coastal management, conservation, recreation, improving intergovernmental and community relations, capital improvement monitoring, community redevelopment and economic development are highlighted in the 2016 Comprehensive Plan Implementation Annual Report.

Long Term Goal: Promote Activities and Programs that Improve the Quality of Life and Build a Sustainable, Livable Community

In an effort to keep pace with growth and changes in the law, the County continues the process of rewriting its land development code with the intent of eliminating inconsistencies and streamlining multiple processes. This in turn is intended to make the development review process more efficient while boosting the standards demanded by the local community and the State of Florida. Recent changes to the Florida Statutes have returned much of the Comprehensive Planning Process to local government. County staff is poised to take on these additional challenges with limited resources.

The centrally located One-Stop Facility located on Fairfield Drive handles all the various county permitting and zoning issues under one roof, providing a greater level of convenience and service to the citizens of Escambia County. At the current pace of construction, permitting for commercial projects where a development order is necessary is approximately 30 days, for residential projects only needing land use approval is 6 days or less. The Pensacola Bay Center located in downtown Pensacola adjoined to the I-110 Interchange has approximately 10,000 seats for concerts and other forms of entertainment including Pensacola's Ice Flyers hockey team and the potential of hosting the New Orleans Pelicans Basketball Team in the future.

The West Florida Public Libraries (WFPL) operates seven full service library locations and performs outreach throughout the county. In 2017, the Urban Libraries Council recognized Escambia County for being one of less than 100 library systems nationwide to meet the Leaders Library Card Challenge having issued all K-12 public school students cards (42,000 accounts and growing). The Library is expanding their presence into our community centers by providing internet access to our digital resources, physical access to materials, and new training opportunities to insure those that do not live near a library can access information to enrich their lives. Also during 2017, STEAM programs introduced our county's future leaders to Science, Technology, Engineering, Arts, and Mathematics ideas through experiences of success with robots, chemical reactions, and even a solar eclipse telescope event that drew over 1,000 participants. The WFPL System is consolidated under county governance with oversight from the Library Board of Governance (BOG) and maintains a dedicated funding source with a millage of .3590 levied countywide that generates approximately \$5.7 million in funding.

Long Term Goal: Foster Economic Growth and Development

One of the primary focuses of the Board of County Commissioners during the budget process is to continue the enhancement of neighborhood services throughout the County. For FY17/18 there are four new areas within the County that have been added as (Tax Increment Financing) TIF District(s). These are located in the Ensley, Oakfield, Atwood, and the Cantonment Expansion Areas. The Board provided direction to maintain the TIF increment at 75% and will generate roughly \$1.9 million in funding within the TIF Districts. Escambia County has a revised total of 19 TIF Districts for budgeting purposes. The TIF Districts fund a variety of Community Redevelopment Areas (CRA) and projects in the County. These funds are used to pay for infrastructure improvements in these districts, neighborhood programs, safety initiatives, and are intended to alleviate the blight felt in these communities as well as increasing property values.

Escambia's recovery from prior hurricane damage, lead to newer and more up-to-date hotel/motel facilities being built. Construction of additional facilities continue in the downtown and surrounding areas. These activities contribute to a current revenue stream of over \$10 million annually in bed tax collections. The County also undertook various bond defeasements and bond refinancing that were partially funded with the "bed tax"; this action unallocated recurring funds of \$1.1 million for tourism related activities in previous fiscal years. The bed tax will contribute approximately \$1.3 million annually through 2019 toward debt service and satisfaction of these bonds. BP provided grant funding to boost tourism revenues due to the gulf oil spill and the resulting increases in collections were roughly 9.1% between FY2014 and FY2015. The County is working with the Federal Government and State of Florida for project and grant funds associated with the Restore Act, Natural Resource Damage Assessment (NRDA), and the National Fish and Wildlife Federation (NFWF) relative to the coastal counties affected by the oil disaster. There is a total of \$162 million in direct and indirect benefit potential to Escambia County as projects are submitted and approved for these funds. For Fiscal Year 17/18 the County maintains its relationship with Visit Pensacola to do a consolidated marketing and tourism efforts for the greater Pensacola Area. In 2016 the economic impact of tourism was



approximately \$787 million with over 2 million visitors to the area. These activities enhance the County's ability to protect and expand one of its major industries and compete with areas such as Destin, Florida, and Gulf Shores, Alabama as well as aid in local job creation. Increased tourism activities grow local option sales and gas tax revenues which benefit County with non-county citizens paying a greater portion of these taxes.

Central Commerce Park was developed using a combination of County funds and State and Federal grants. The County is marketing properties in this park using partnerships with the Greater Pensacola Chamber of Commerce and through an on-line auction place, which allows the County to reach a wider audience and saves time and money for receiving sealed bids. In Fiscal Year 2017 the county did not sell any commercial lots in the various Commerce Parks. The county has also partnered with the Greater Pensacola Chamber of Commerce to move forward with land sales in the Technical Park located in the downtown area next to the Pensacola Bay Center. The park was partially funded with Local Option Sales Tax (LOST) funding. These transactions contribute to the county government coffers in the form of land sale proceeds and property taxes, and spurs economic development by luring new businesses to the area.

The County is also involved in a land swap with the United States Navy for design of an additional commerce park to grow the local economy. The OLFx Navy property is located in District 1 or the Beulah Area off 9 mile road; geographically close to Navy Federal Credit Union, it is a prime location for economic growth and close access to Interstate I10. A new Interstate entrance and exit exchange is also in the planning stages to facilitate this potential growth moving forward. An additional property called OLF8 was purchased in Santa Rosa County as the land exchange so the Navy would still have available property for their future use and associated training activities.

On October 4, 2007, and May 5, 2009, the County adopted Economic Development Incentive Ordinances. The first of their kind in Escambia County, they provide rebates/grants of local taxes/funding to companies in targeted industries that create a minimum of 10 new jobs in the County with an average salary greater than \$31,500. The County will also donate business lots in the new Technical Park for qualified industries as well as EDATES. Economic incentive funding granted to Navy Federal Credit Union assists with facility expansions adding roughly 3,800 new positions in the next few years for a total employment number of 10,000 jobs. These initiatives are part of our unprecedented initiatives to stimulate and grow the local economy.

Maintain Infrastructure:

It is of vital importance that the county maintains its infrastructure such as the roads, bridges and stormwater holding ponds. Well maintained infrastructure adds to public safety initiatives undertaken by the County, we also leverage our dedicated funding source or the Local Option Sales Tax approved by voter referendum for this purpose. As part of these initiatives County Code Enforcement is more involved in making sure our neighborhoods are clean and meets county codes. We replaced the ACCELA Software information system with My-Government Online at a substantial savings with the same functionality to keep our citizens and County Commissioners informed of code, roads, and building permit activities in real time.

Long Term Goal: Capital Improvement Elements & Projects

During November of 2014, the citizens of Escambia County voted to extend the one-cent local option sales tax (LOST) for infrastructure, these funds are included in the Fiscal Year 17/18 Budget. This is the fourth time the citizens have approved levying this tax. The county has invested more than \$378,000,000 in the county's infrastructure with the current and third allocation of LOST between 2008 and 2018. The proceeds of this tax have made large investments in the construction of new libraries including a new "main" branch, road reconstruction and dirt road paving, drainage improvements and vehicle replacements for EMS, the Fire Department and the Sheriff's Office. Approximately \$50.4 million of LOST IV will be used towards the construction of the new Escambia County Jail Facility. Of this amount non-residents of the county will pay one-third of the tax; thus minimizing the amount paid by the citizens of the county. The total cost for the new Jail Facility is estimated at roughly \$128-129 million.

The new Pensacola Bay Bridge Project is moving forward that will have a major impact on the Greater Pensacola Area for years to come. A new replacement bridge will cost an estimated \$399 million connecting downtown Pensacola with the City of Gulf Breeze. The Florida Department of Transportation has allocated funds to cover the cost of the new bay bridge to replace old and aging infrastructure. The new bridge will have 3 lanes per bridge span, includes bike and walking paths, and an estimated completion date of Winter/2020. The Board will make a final decision in the first few months of FY17/18 on the implementation of a ferry service from Downtown Pensacola to Pensacola Beach. The Ferry boat can hold a maximum of 149 passengers and an excursion time of 30-45 minutes



each way at an estimated cost of \$15-\$20 per day per person. The goal is to reduce traffic congestion and lower the number of vehicles on Pensacola Beach.

At the other end of the spectrum the County has dramatically increased neighborhood environmental enforcement activities. Environmental Enforcement has assisted in concentrated enforcement sweeps in target neighborhoods such as Myrtle Grove, Cottage Hill, Rolling Hills, Mayfair-Oakcrest, Montclair, Avondale, Century, Wedgewood, Brentwood and Davenport, Miles Subdivision, Ensley, Gonzalez, Cantonment and Farm Hill. The Brownsville, Englewood, Palafox and Warrington Community Redevelopment Areas were also targeted. In addition to the environmental enforcement sweeps, the County also instituted neighborhood cleanups. For Fiscal Year 16/17 the County cleaned up 1,306 illegal dump sites and disposed on over 582.83 tons of trash more than double the previous year. These initiatives are intended to provide concentrated services in areas that need the most attention.

Fiscal Accountability:

It is our goal to provide the most efficient and effective budget strategies to the citizens of Escambia County. We will continue to capitalize on alternative revenue sources while not increasing the ad-valorem millage rates for our property owners.

Long Term Goal: Promote Fiscal Responsibility & Cost Effectiveness

The 2008 Florida Amendment One forced reductions in local government millage rates and caps on ad-valorem growth. In Fiscal Year 2008/09 the Escambia County BCC reduced the millage rate from 8.017 to 6.9755 mills for a reduction of thirteen (13) percent in ad-valorem and an overall budget reduction of \$25,462,201. The County maintains the following millage levies for the FY 2017/18 Budget: the county-wide millage at 6.6165, the Library MSTU at .3590, and .6850 for the Sheriff's MSTU (No increase to the overall county millage rates from FY16/17). Consequently, the county continues to create prudent financial strategies in order maintain basic and targeted increases to service levels to the residents of Escambia County. These include funding a consolidated Library System, County Jail, Santa Rosa Island Authority (SRIA) Public Safety and Public Works, and Mass Transit services under the BCC. The County incorporated and consolidated the two SRIA Divisions during Fiscal Year 2015/16 and conversely decreased the SRIA budget by an estimated \$4 million. There is an additional \$200,000 in budgeted savings for Fiscal Year 2017/18 from these two divisions. Lease fees were reduced by \$4 million while increasing service levels and response times on Pensacola Beach. The County eliminated the contract for public transit services and brought mass transit in-house for Fiscal Year 2017/18 at an estimated savings of \$700,000 primarily from differences in Health and Dental insurance premiums.

For the 2017/18 Fiscal Year staffing revisions were necessary to address service level changes needed within a few County Departments. For instance, an additional allocation of 3 new Battalion Chiefs to appropriately crew fire response calls. An addition of 12 EMT /Paramedics for 4 additional ambulance crews at the north end of Escambia County bordering the state of Alabama to provide better service levels to those citizens after a thorough review of response times and access to service. The County decision to In-house mass transit services added 129 positions and the elimination of the First Transit contract for transit services. Total position counts are now up by 126 after additions and deletions for operations under the Board of County Commissioners. We continue discussions with the other constitutional officers and other governmental organizations to gain efficiencies of scale through consolidation efforts and promote cost effectiveness on a range of issues including employee benefits, financial systems, and geographic information systems.

Future budgets will continue to be scrutinized and reviewed for all areas for reductions and areas where services can be combined to provide a savings to Escambia citizens. The County has not amended the millage levies since a millage reduction in FY08/09 with a 1.041 reduction in Ad Valorem rates and property devaluation impact of roughly \$20 million. Since that time the County has had sustained growth in valuation to maintain levels of service. FY16/17 and FY17/18 growth has accounted for \$4 - \$5 million in additional revenue. Even with growth there are still challenges to fund law enforcement and targeted increases in services. The state legislature passed the House sponsored bill HJR7105 for an additional \$25,000 in the Homestead Exemption by referendum in 2018 with an estimated impact to Escambia of approximately \$4.6 million for Fiscal Year 2019/20. This could impact raises for employees, operating budgets, targeted position reductions, identification of alternative revenue sources, program reevaluations or elimination, as well as Constitutional Officers funding requests. The prudent financial strategy to build County reserves to a 10% level is necessary in anticipation of very little growth and no expected changes in millage levies.



OVERVIEW OF COUNTY GOVERNMENT

Growth and Service Requirements: Nearly all of the growth in the county in the last ten years has been in the unincorporated area of the county. Escambia County has a current population estimated at greater than 300,000 Citizens, which means county government provides services to the largest "city" in the County, with an urban population of more than 230,000. These urban-type services provided by the Board include parks and recreation, public works, growth management, engineering, code enforcement, social and veteran's services, fire protection services and a host of internal services such as information resources and facilities management. In addition, the Board provides emergency operations, emergency medical services, building inspections, environmental protection programs, mass transit, the bay (civic) center, and solid waste disposal facilities.

The Board is also responsible for funding a wide array of county-wide services that are provided by other Constitutional Officers such as the Clerk of the Circuit Court, Tax Collector, Property Appraiser, Supervisor of Elections, Sheriff's Law Enforcement, Jail Facilities, and certain court functions.

OVERVIEW OF ADOPTED BUDGET

The Government Finance Officers' Association of the U.S. and Canada presented, for the 21st year, an award for Distinguished Budget Presentation to Escambia County for its Fiscal Year 2016/17 Annual Budget. The County has also been presented with the Certificate of Achievement for Excellence in Financial Reporting for the 34th time.

Balanced Budget: State law requires that the Board adopt a balanced budget; that is, projected expenses must be funded by available revenue sources. The Fiscal Year 17/18 budget was balanced at the prior year fiscal year's levies; 6.6165 County-wide millage rate, .3590 Library MSTU millage rate, and .6850 for the Law Enforcement MSTU. This budget includes a 3% pay increase for all BCC and the Constitutional Office employees. The County maintains its commitment to responsible levels of taxation.

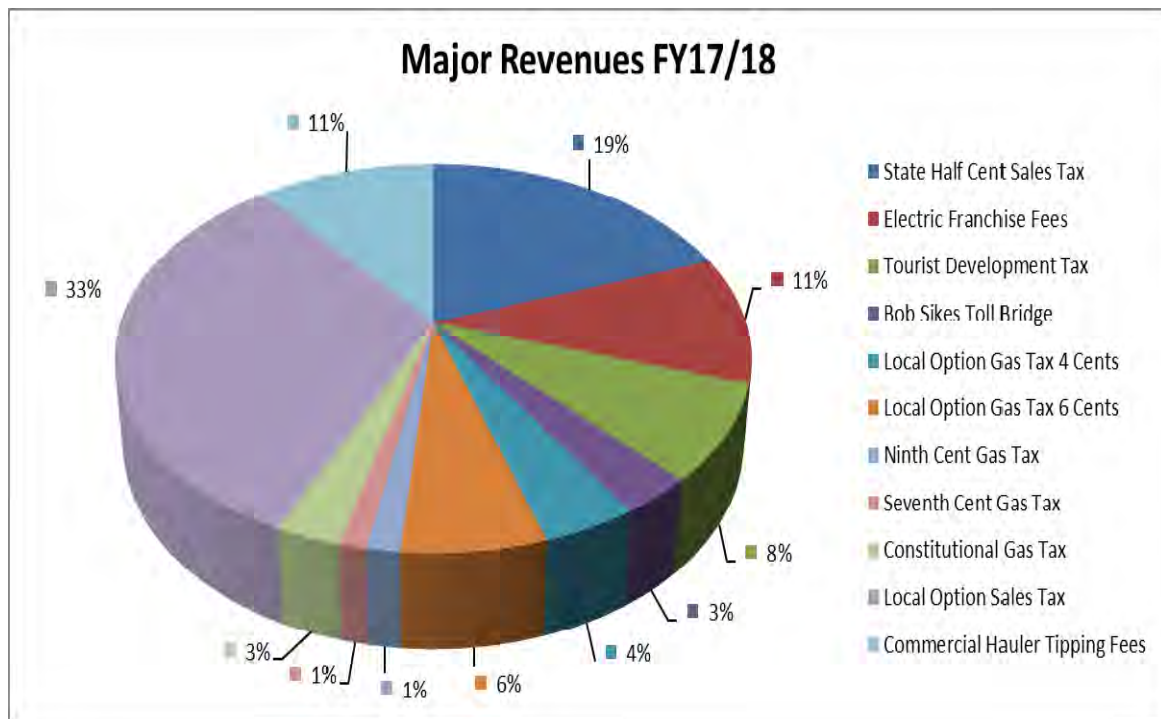
Santa Rosa Island (SRI), a gulf-front community within the County, is comprised of governmental properties and privately held leasehold properties. The term on these land leases is ninety-nine (99) years with automatic options to renew. In October of 2004 the improvements on the leasehold properties were placed on the tax roll for the first time, the ensuing residential lawsuit was won in the County's favor and held to be taxable by the trial court allowing the taxation of improvements on Pensacola Beach. The Property Appraiser placed the land associated with the leasehold properties on the tax roll; generating an estimated \$3.5 million in additional recurring property tax revenue, also resulting in litigation. During Fiscal Year 13/14 the cases involving improvements on Pensacola Beach were resolved in the County's Favor. During Fiscal Year 15/16 certain cases involving land taxes associated with condominiums were not ruled in the County's favor by the Florida Supreme Court; however other land taxes are anticipated to remain on the tax roll. The case currently resides in the Appellate Courts awaiting a final decision on the land taxation and is expected to occur during FY17/18. The County has escrowed SRI Land taxes totaling \$9.8 million pending the outcome of the remaining lawsuits.

Future Operating Impact: There continues to be pressure from a variety of sources on county governmental revenue streams, some of these pressures have been mitigated by funding various functions in other legally allowable funds instead of the General Fund. The Library MSTU is levied for FY2017/18 and fully funds the County Library System, Facilities, and Information Technology needs with no county-wide tax increases, while maintaining a reserve balance of roughly 20% for future projects. The Library is funded outside the General Fund and has the MSTU as a dedicated funding source. The county-wide millage rate was reduced as an offset to the Library MSTU. The four-penny gas tax is a levy for Mass Transit and generates roughly \$4.7 million and removed a recurring \$3.7 million-dollar subsidy from the General Fund annually. These actions provide additional funding for general governmental purposes along with modest increases in property tax values. The County continues moving forward with building a modern 1,476 bed Jail with the use of LOST, FEMA, and Bond proceeds to secure the cost of building the new facility and eliminating the much older main jail. These actions should reduce operating costs roughly \$4 million in the short term by re-housing Escambia inmates currently housed in Walton County due to lack of space and trend back up somewhat over time based on inmate population.



Major Revenues: The Office of Management and Budget prepares financial reports for the Board as requested. These reports highlight major revenue trends in the current year as compared with the previous fiscal year. The Half Cent Sales Tax, Tourist Development Tax, Local Option Sales Tax, and Bob Sikes Toll Bridge Revenues are pledged to fund debt service on outstanding bond and other debt issues detailed in the Bonds and Construction portion of this document. The Ninth Cent Gas Tax is dedicated to enhance transportation functions. The Local Option Gas Tax, Seventh Cent Gas Tax and the balance of the Constitutional Gas Tax are used to fund the operations, maintenance and capital equipment needs of the Road Department and the Engineering Department.

Revenues and the balance of the available Sales Tax Revenue are used to fund General Fund operations. The following is a summary of these Major Revenues estimated in the Adopted Budget as compared with the Fiscal Year 2016/17 Adopted Budget:



Revenue	Actual FY 15/16	Adopted FY 16/17	Adopted FY 17/18	% Change
State Sales Tax	\$23,418,049.06	\$21,450,000.00	\$21,850,000.00	1.86%
Electric Franchise Fees	\$11,540,340.90	\$11,700,000.00	\$11,400,000.00	-2.56%
Tourist Development Tax	\$9,955,914.03	\$8,900,000.00	\$9,500,000.00	6.74%
Bob Sikes Toll Bridge	\$3,084,872.03	\$3,475,000.00	\$3,475,000.00	0.00%
Local Option Gas Tax 4 Cents	\$4,819,673.93	\$4,468,950.00	\$4,750,000.00	6.29%
Local Option Gas Tax 6 Cents	\$7,104,779.20	\$6,900,000.00	\$6,950,000.00	0.72%
Ninth Cent Gas Tax	\$1,587,383.16	\$1,575,000.00	\$1,600,000.00	1.59%
Seventh Cent Gas Tax	\$1,393,612.61	\$1,330,000.00	\$1,340,000.00	0.75%
Constitutional Gas Tax	\$3,153,893.07	\$3,025,000.00	\$3,050,000.00	0.83%
Local Option Sales Tax	\$41,215,661.16	\$36,055,506.00	\$40,447,346.00	12.18%
Commercial Hauler Tipping Fees	\$13,116,076.46	\$11,850,000.00	\$11,900,000.00	0.42%
Total	\$120,390,255.61	\$110,729,456.00	\$116,262,346.00	5.00%



Funding Considerations: The following table illustrates the change in funding from Fiscal Year 2017 to the Adopted Budget:

	Adopted FY 14/15	Adopted FY 15/16	Adopted FY 16/17	Adopted FY 17/18	% Change
Board Departments	\$70,342,287	\$77,360,278	\$81,887,429	\$85,876,652	4.87%
Non-Departments	42,056,331	42,065,327	45,589,791	48,829,034	7.11%
Elected Offices & Boards	66,698,319	70,143,971	71,810,302	73,408,016	2.22%
General Fund	179,096,937	189,569,576	199,287,522	208,113,702	4.43%
Special Revenue	84,203,402	93,247,415	104,286,066	105,273,399	0.95%
Debt	9,183,146	10,661,864	11,466,310	15,364,632	34.00%
Capital Improvements	33,652,815	34,146,533	34,652,731	38,634,979	11.49%
Enterprise	42,660,623	47,495,803	49,088,016	50,658,203	3.20%
Internal Service	36,139,128	37,080,029	37,800,883	37,795,157	-0.02%
Other	0	0	0	0	0%
Total County	\$384,936,051	\$412,201,220	\$436,581,528	\$455,840,072	4.41%

As it relates to the millage recommendations, the Adopted Budget is \$455,840,072 of which \$208,113,702 is to be funded from the General Fund.

The Adopted Ad Valorem property tax rates based on countywide assessments for Fiscal Year 2017/18, as compared with the prior year's property tax rates, are as follows:

Taxing Unit	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Countywide	6.976	6.976	6.617	6.617	6.617
Library MSTU	0.00	0.359	0.359	0.359	0.359
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685
Total	7.661	7.661	7.661	7.661	7.661

OVERVIEW OF GENERAL FUND

Constitutional Officers, the Courts and Court Related Funding Issues: With regard to the General Fund, after providing for the Sheriff and other Constitutional Officers, Courts and State required appropriations, and Debt Services, the Board's departments are vying for 41% (\$85,876,652) in the Fiscal Year 2017-18 General Fund as compared to 41% (\$81,887,429) in the Fiscal Year 2016-17 General Fund Budget. The following is a summary of the Constitutional Officers and other mandated expenses in the General Fund:

The Property Appraiser's Adopted General Fund Budget is \$5,919,484, which is an increase of 5.64% from the previous year due to a 3% pay increase for employees and operating expense increases. The Property Appraiser is funded primarily by the General Fund and a reimbursement from Northwest Florida Water Management for work performed.

The General Fund's portion of the Tax Collector's Adopted Budget is estimated at \$4,428,755, which is an increase of 0.16% from the previous year. A 3% pay increase is included for these employees. This amount is based on a formula of the prior year's collection of taxes for all taxing jurisdictions, including the School Board and municipalities, and is set by Florida Statute.

The Sheriff's General Fund Adopted Budget is \$56,739,867; up from the prior year's funding of \$55,438,635 for the Law Enforcement and Court Security Functions and includes a 3% pay increase. County Jail and associated funding is in the Detention and Inmate Medical Budgets under the BCC. There is a reduction of approximately



\$474,000 in the Court Security Budget since those deputies were pulled for other duties and that function is being contracted out under Court Administration for the FY17/18 Adopted Budget. The Sheriff receives a portion of the Local Option Sales Tax every year. This fiscal year the Sheriff will receive an allocation of \$2,681,818 which will be used to purchase law enforcement vehicles and equipment.

The Supervisor of Election's Budget is \$2,213,182, which is a decrease of .53% from the prior year. This decrease is due to a reduction in operating expenditures, a 3% employee increase is included as well as poll workers for Fiscal Year 2017/18.

The Clerk of the Circuit Court's General Fund Budget decreased 1.13% to a total of \$2,831,262 with a reduction in filing fee revenues, a reduction in operating expenses, and a 3% pay increase for employees. After July 1, 2004, most of the expenses of the Clerk's budget related to court functions are funded from court filing fees and are no longer the responsibility of the Board of County Commissioners. The portions of the Clerk's budget that remain the Board's responsibility deal with the functions as Clerk to the Board and Finance.

Outside Agencies: For Fiscal Year 2017/18 the commitment for the Greater Pensacola Chamber of Commerce's Pensacola Economic Development Commission (PEDC) is funded as part of the overall County economic development initiative in the Economic Development Fund in the amount of \$550,000 and an additional \$150,000 through a partnership with the City of Pensacola. The Appendix Section of this document details all of the allocations to outside agencies for Fiscal Year 2017/18. The General Fund Budget includes a total of \$1,621,237 for outside agencies. The Tourist Development Tax will also contribute \$6,650,448 for outside agencies performing tourism related activities such as the Naval Aviation Museum and the Pensacola Sports Association.

Property Tax Revenues: For Fiscal Year 2017/18 we projected a conservative increase of .5% in assessed values and a corresponding collection in property taxes. The Property Appraiser certified the County taxable value at a 4.59% increase in property taxes over July of FY16/17 resulting in an estimated additional \$5 million allocated within the adopted Fiscal Year 17/18 Budget. We set aside \$2 million in recurring property taxes in budgeted reserves for the litigation escrow on the land at Pensacola Beach as well as \$4 million in contingency reserves establishing an approximate 10% General Fund reserve for Fiscal Year 2017/18. The Public Safety and Public Works functions previously funded by the Santa Rosa Island Authority (SRIA) are funded from recurring County and Pensacola Beach Taxes in the amount of \$3,472,404, this is a savings of roughly \$200,000 from the prior fiscal year. The SRIA Budget was reduced by roughly 50% on property lease fees providing tax relief to Pensacola Beach residents since Fiscal Year 2015/16.

ADOPTED IMPROVEMENTS

Control Expenditures - The County will continue to review the economy and efficiency of all programs and those presented to the Board. Costs will be controlled utilizing several approaches that have been effective over the past year. For example, the purchase of heavy equipment will be based on life-cycle costing to include the annual maintenance cost of a vehicle. When the annual maintenance cost approaches the annual depreciable cost of a vehicle, the vehicle is replaced. The County will also use one-time revenues to pay off recurring debt service payments or one-time expenditures for specific types of equipment.

Develop and Maintain Infrastructure - The County recognizes the importance of infrastructure and its long-term maintenance. Maintenance of the existing infrastructure consisting of transportation systems, County buildings, drainage and parks are a first priority. In addition to maintenance, construction of future infrastructure must accommodate growth in population and is detailed in the County's Capital Improvement Program. Construction and maintenance are substantial costs and are funded through different methods. Maintenance of facilities and other infrastructure are paid with general revenues and, therefore, may impact future ad valorem millage rates.

A brief history, in Fiscal Year 2001/2002 the County embarked on the fulfillment of a multi-year plan to increase the amount of office space available for County functions. The County refinanced outstanding debt and borrowed additional funds to build an office campus in downtown Pensacola. This project comprised two new building facilities as well as a parking garage. These buildings house the Supervisor of Elections, the Property Appraiser, the Board portions of the Clerk of the Circuit Court, County Administration, County Commissioners and their staffs as well as several BCC departments. These buildings were completed in October, 2007. The additional funds have been used to construct a new facility that houses all of the County's permitting agencies under one roof. The One-Stop building on Fairfield Drive allows citizens to pull all required permits for development in one location. The One-Stop building was completed in September, 2010 to better serve the citizens of Escambia County. In June of 2014, Escambia



County experienced an unprecedented flood event, with an estimated 24 inches of rain in a 24-hour period with substantial damage to infrastructure and equipment the largest of which was the destruction of the County Jail. The future construction of the new County Jail will be on the McDonald Property located in same general area as the older facility, however it is no longer in the flood prone area and an estimated completion date of February 2020. Funding options for the new County Jail Facility include LOST, FEMA, and Bond Proceeds to build the 1,476 bed replacement facility and associated office space.

Maintain a Cohesive Service Driven Organizational Structure - The importance of a service-driven organization will be emphasized and continually examined so that changes can be made to continue operating in an effective and efficient manner. Employee incentives, an effective administrative code, and enhanced employee training and education programs will allow the accomplishment of the Board's Policies and Goals.

Identify Alternative Revenue Sources - The entire organization is now mobilized to aggressively pursue, under Board and administrative direction, strategies capitalizing on and maximizing the use of all available revenue sources, particularly in identifying and implementing alternative funding sources including grants. In all cases where user fees can and should cover the cost of the services provided, they will be used. In addition, it will be necessary to perpetually monitor funds that are not totally self-supporting so that the subsidies do not get out of control and reduce the net effect on ad valorem proceeds.

IN CLOSING

This is a complex budget and trying to address County needs with expanding responsibilities and services where funds are limited is difficult, however County Government will be responsive and respectful to our citizenry. The Adopted Budget is Administration's best effort to complete this process in a timely and legal manner, while laying out a plan for restoring the integrity of the organization and achieving the essential objectives of providing effective and efficient services at the lowest possible cost.

This Adopted Budget has been a group effort, and I would like to thank all of the employees for their tireless efforts. Special thanks go to the Office of Management and Budget, the Board Departments and the Elected Officials. Truly, their long hours and dedicated performances made this budget presentation possible.

I appreciate the opportunity to serve as Escambia's County Administrator and want to again pledge to continue the successful progress that has been made over the last few years. As one of the most important aspects of that pledge, and as indicated above, my staff and I stand ready to work with you in implementing the Fiscal Year 2017/18 Budget.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jack Brown", is written over a horizontal line.

Jack Brown
County Administrator



Citizen's Guide to the Adopted FY18 Budget

Top 10 Things to Know

- 1 Escambia County Governance
- 2 Our Goals
- 3 Total Budget FY14-FY18
- 4 Where Do Your Property Taxes Go?
- 5 Millage Rate
- 6 Major Revenues
- 7 Total Budget
- 8 Capital Improvement Program
Projects by Department
- 9 Constitutional Officers' Budgets
- 10 Budgetary Cost Summary

1 Escambia County Governance

Current Board of County Commissioners

Jeff Bergosh

District 1 Commissioner

Doug Underhill

District 2 Commissioner

Lumon May

District 3 Commissioner

Grover C. Robinson, IV

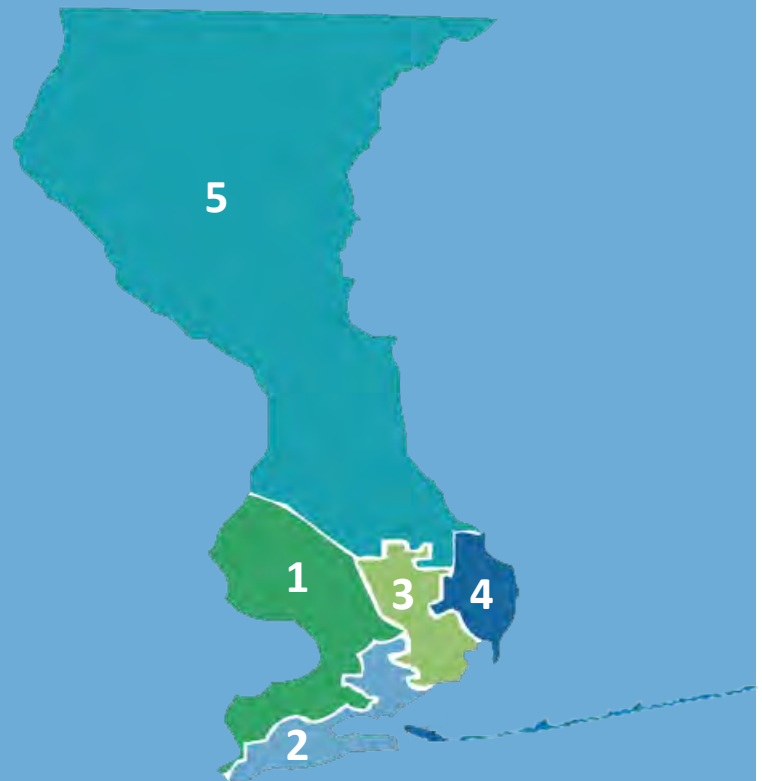
District 4 Commissioner

Steven Barry

District 5 Commissioner

County Administrator

Jack Brown



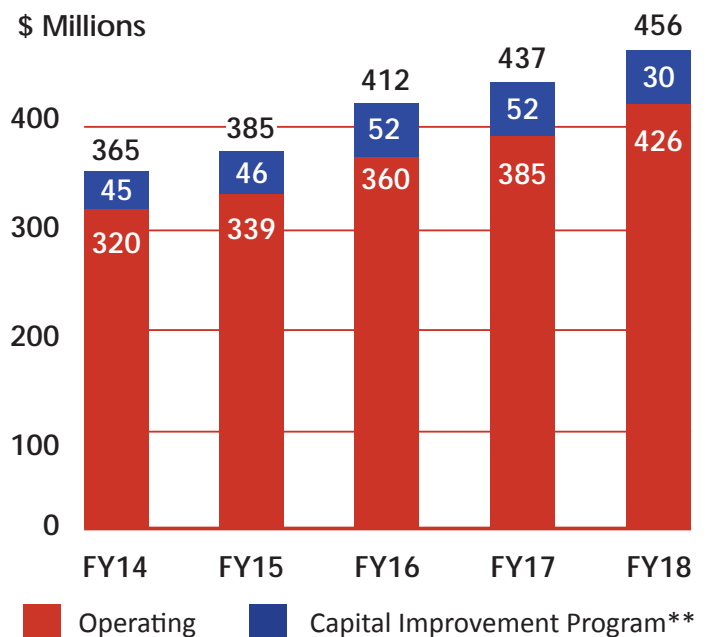
2 Our Goals

- ✓ Improve Customer Service
- ✓ Restore Public Trust, Confidence
- ✓ Improve Economic Development
- ✓ Maintain Infrastructure
- ✓ Fiscal Accountability

Vision

Exceeding expectations and leading the way through excellence in service and quality of life.

3 Total Budgets FY14-18



** Capital Improvement Program includes Capital and Debt Service

4

Where Do Your Property Taxes Go?



FY18
Escambia
County
(Unincorporated)

Escambia County

44.6 Escambia County
3.2 Sheriff MSTU
2.4 Library MSTU

50.2¢

Districts

.2 Water Management

.2¢

Escambia County School Board

32.8 School (State)
16.8 School (Local)

49.6¢

5

Millage Rate*

Escambia County's FY17 countywide millage rate is 6.6165. Other Florida rates (FY16) range from 2.8297 (Monroe County) to 10.0 (Dixie, Hamilton, Liberty, Madison and Union Counties).

FY17 Millage Rates for Municipalities and Districts in Escambia County

City of Pensacola = 4.2895

Downtown Improvement Board = 2.0000

Town of Century = 0.9204

NWFL Water Management = 0.0353

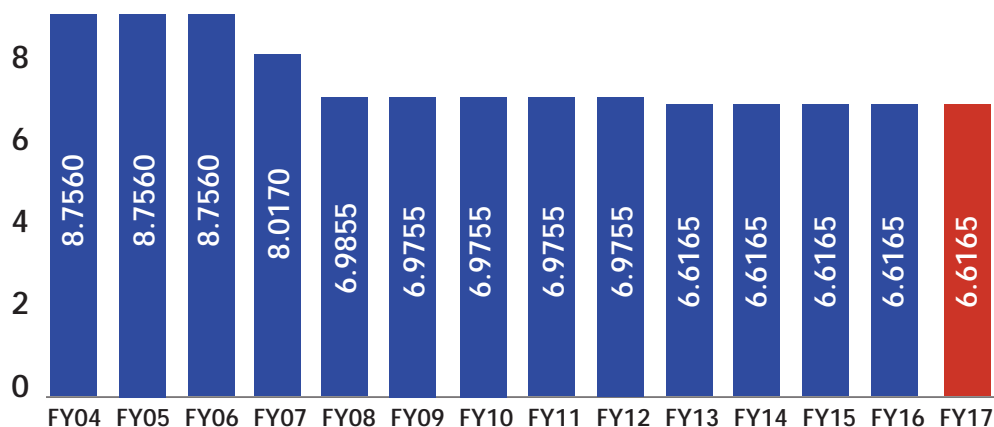
Escambia School District:

By Local Board = 2.2480

By State Law = 4.3830

Total School District Levies = 6.6310

10 Escambia Countywide Millage Rate



***Millage Rate** - the tax rate that is applied to the assessed value of real estate. One mill is equivalent to \$1 in taxes per \$1,000 in taxable value. For example, if your property has a taxable value of \$100,000, and your assessed a a 1 mill tax rate, you'll pay \$100 in taxes. To calculate your actual tax bill based on the millage rate, take that rate, multiply it by the taxable value of your property, then divide by 1,000. The 2017 rate has not been published for all other counties.

6 Major Revenues

	FY17 Adopted Budget	FY18 Adopted Budget
Property Taxes (Ad Valorem)	109,425,234	114,445,981
Local Option Sales Tax (LOST)	36,055,506	40,447,346
Half-Cent Sales Tax	21,450,000	21,850,000
State Revenue Sharing	7,650,000	7,850,000
Local Option Gas Tax (LOGT)	6,900,000	6,950,000
Commercial Hauler Tipping Fees	11,850,000	11,900,000
Electric Franchise Fees	11,700,000	11,400,000
Tourist Development Tax	8,900,000	9,500,000
Fire MSBU	16,327,550	16,564,003
Library MSTU	5,537,072	5,792,409
TOTAL:	\$235,795,362	\$246,699,739

7 Adopted Total Budget

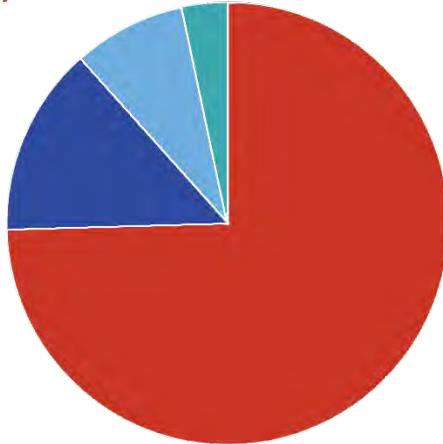
Total \$455,840,072

Operating
\$338,238,617

Transfers/Reserves
\$87,473,255

Capital
\$14,982,310

Debt
\$15,145,890



DEFINITIONS

Debt - Funds used to account separately for the principal and interest payments on bonds, commercial paper and other debt.

Capital - Purchase of land, construction of buildings, major improvements and construction of basic infrastructure.

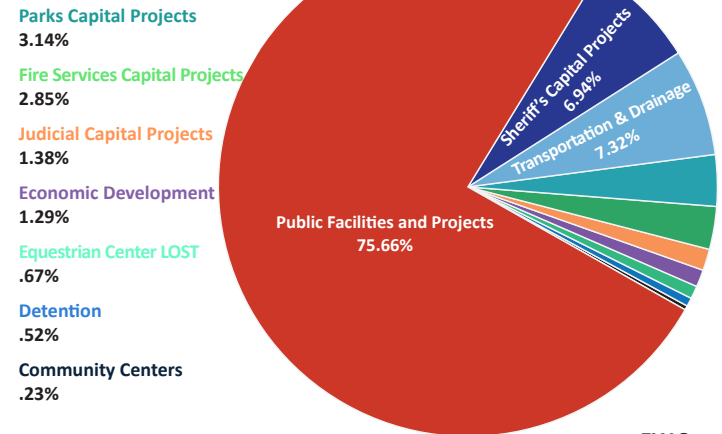
Reserves - Funds that cannot be appropriated and spent or that are legally limited to use for a particular purpose.

Transfers - Funds transferred from one fund to another to assist in financing the services of the recipient fund.

Operating - expenses that are ongoing costs of providing government services as well as the maintenance and operations of facilities and infrastructure.

8 LOST Capital Improvement Projects by Department

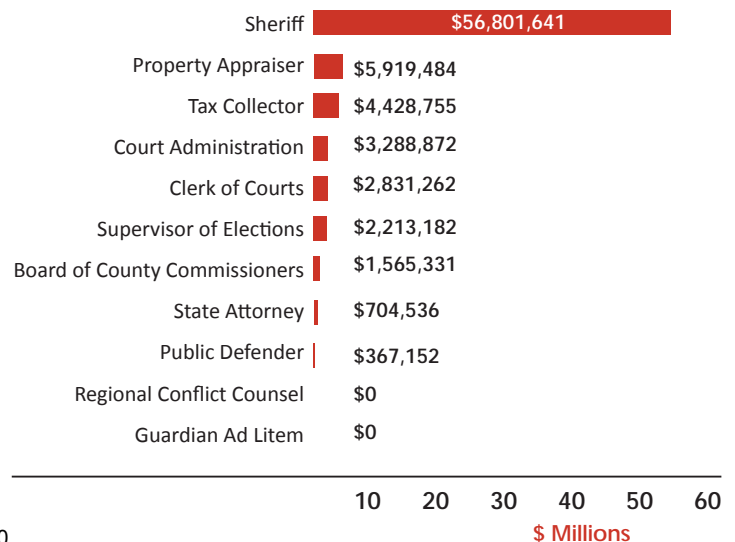
Total \$38,634,979



Departments **FY18 Adopted Budget**

Public Facilities and Projects	\$29,230,594
Transportation and Drainage	\$2,827,727
Natural Resources Management Projects	\$0
Detention	\$200,000
Community Centers	\$89,012
Fire Services Capital Projects	\$1,099,753
Fire LOST Debt Services	\$0
Public Safety Capital Projects	\$0
Parks Capital Projects	\$1,214,498
Equestrian Center LOST	\$259,316
Judicial Capital Projects	\$532,261
Sheriff's Capital Projects	\$2,681,818
Economic Development	\$500,000

9 Constitutional Officers' Total Budgets



10

Adopted Budgetary Cost Summary

Constitutional Officers and Other Boards/Agencies	FY2018 Budget	% of Total Budget	FTEs
Property Appraiser	5,919,484.00	1.30%	70.00
Tax Collector	4,428,755.00	0.97%	103.00
Clerk of Courts	2,831,262.00	0.62%	41.54
Sheriff	56,801,641.00	12.46%	704.00
Supervisor of Elections	2,213,182.00	0.49%	15.00
Tourist Development	10,060,296.00	2.21%	0
County Attorney	1,517,834.00	0.33%	13.00
Medical Examiner	889,817.00	0.20%	0
Public Health Unit	337,649.00	0.07%	0
Merit System Protection Board	48,000.00	0.01%	0
Board of County Commissioners	1,565,331.00	0.34%	10.00
State Attorney	704,536.00	0.15%	0
Public Defender	367,152.00	0.08%	0
Court Administration	3,288,872.00	0.72%	19.00
Regional Conflict Counsel	0.00	0.00%	0
Guardian Ad Litem	0.00	0.00%	0
Subtotal	\$90,973,811.00	19.96%	975.54

Departments (BCC Controlled)

County Administration	1,314,170.00	0.29%	9.00
Corrections	51,122,917.00	11.22%	576.00
Neighborhood & Human Svcs	18,873,687.00	4.14%	22.00
Natural Resources Mgmt	4,515,177.00	0.99%	62.00
Human Resources	26,374,362.00	5.79%	15.00
Information Technology	3,686,466.00	0.81%	22.00
Management and Budget	10,148,132.00	2.23%	18.00
Development Services	2,146,628.00	0.47%	28.00
Facilities Management	9,630,019.00	2.11%	64.00
Public Works	25,845,600.00	5.67%	228.00
Public Safety	46,964,448.00	10.30%	487.00
Parks & Recreation	1,425,349.00	0.31%	27.00
Community & Media Relations	421,850.00	0.09%	4.00
Economic Development	655,000.00	0.14%	0
Escambia County Area Transit	12,989,410.00	2.85%	129.00
Grants	852,530.00	0.19%	0
Northwest Florida Library	5,730,789.00	1.26%	76.00
Solid Waste/County Landfill	17,045,907.00	3.74%	46.00
Building Services	4,600,387.00	1.01%	66.00
Pensacola Bay Center	7,641,487.00	1.68%	0
Subtotal	\$251,984,315.00	55.28%	1,879.00

Total Operating Budget	342,958,126.00	75.24%	
Total Non-Departmental	58,882,335.00	12.92%	
Local Option Sales Tax	38,634,979.00	8.48%	
Total Debt Service	15,364,632.00	3.37%	
Total County Budget	\$455,840,072.00	100.00%	2,854.54

Office of Management and Budget

The Escambia County Office of Management and Budget Services is responsible for all aspects of the budgetary accounting system, including budget preparation, expenditure and revenue forecasting, monitoring and reporting. The office supports the policy and program initiatives of the Escambia County Board of County Commissioners and County Administrator by providing professional municipal finance and budget analysis assistance to functions under the board.

Budget Manager: Stephan Hall
Phone: (850) 595-4960
Email: sdhall@myescambia.com

my escambia







AN OVERVIEW AND GUIDE TO THE ANNUAL BUDGET

This section is intended to assist those readers not familiar with the Escambia County budget documents, or local government organizations, in gaining an understanding of how the budget document is organized and what information is presented. The following sections provide information about Escambia County and detail regarding the Escambia County "Budget Philosophy and Process".

County Administrator's Budget Message

This section provides an overview of the entire budget and highlights how the County is responding to the needs of our community and the Board of County Commissioners' policy direction.

General Budget Information

This section provides general information about the County and its budget philosophy and process. It highlights the County's approved financial policies which form the foundation of the County's budget development and financial management processes.

Summary Schedules

This section provides a quick reference to basic budget information in a capsulized format. Tables, charts, and graphs show an overall picture of the County's budget from several perspectives; budget assumptions; a description of how various factors affecting the budget are projected; and information relating to the County's major revenue source - the property tax.

Budget by Department

This section provides a breakdown of the County's budget by department and contains a description of each department's function, goals, workload measures, and expenditure analysis.

Proprietary Fund Activities

This section provides detailed working capital summaries for the enterprise and internal service funds.

Bonds and Construction

This section highlights the County's Capital Improvement Program and outstanding and anticipated bond issues.

Appendix

This section contains general reference material. It includes general information on accounting policies, fund structure, assessed and actual value of taxable property, and a glossary.





ESCAMBIA COUNTY
ALABAMA

SANTA ROSA COUNTY
FLORIDA

BALDWIN COUNTY
ALABAMA

5

1

3

4

2

4

Legend
Commissioner
Districts

- 1
- 2
- 3
- 4
- 5





INFORMATION ABOUT ESCAMBIA COUNTY

Location and Area:

Escambia County is located in the extreme Northwestern part of the State, bordered on the west and north by Alabama, on the east by Santa Rosa County, and on the south by the Gulf of Mexico. The County encompasses approximately 661 square miles, or 420,480 acres, with an additional 64,000 acres of water area. From the Gulf of Mexico north to Alabama is a distance of approximately 50 miles. The annual mean temperature in the region is 68.4 degrees; average January temperature is 52.5 degrees; average July temperature is 83 degrees; average annual rainfall is 62-87 inches; and the average annual sunshine percentage is 66%. There are 343 days of sunny weather annually. There are two municipalities within the County, the largest of which is the City of Pensacola, where the County seat is located.

Although northwest Florida has not experienced the rapid growth that southern and central Florida evidenced after World War II, the area has grown significantly during the past two decades. The military, industry, shipping, tourism and recreation, agriculture, and retail sales trade are all part of the County's economic structure. Because of this diversified base, the economy of the area has historically been stable.

Housing

Escambia County residents choose from a variety of lifestyles offered by the area: rural setting, beaches, bayfront, or one of many lovely subdivisions at a range of prices. Most of the developments are close to shopping, churches, schools, and parks.

Education

The Escambia County School District has a total of 67 schools to provide educational services to over 40,496 students. The School District operates 31 elementary, 9 middle, and 7 high schools, 3 special centers, 11 other educational facilities, and 6 charter schools. The University of West Florida offers many four-year degree programs, and is one of the twelve universities of the State of Florida University System providing higher education facilities to students. Pensacola State College offers two and select four-year college degree programs with three campuses in the City of Pensacola and one in Town of Century. Troy State University-Florida Region operates a four-year university located near Pensacola International Airport. Escambia County also has one private four-year college, Pensacola Christian College (PCC).

Media Services

Escambia County is served by one daily newspaper, the *Pensacola News Journal*. Pensacola is also home to WEAR-TV, the ABC affiliate for the Pensacola – Mobile Markets, while the local PBS member station which is operated by Pensacola State College. Pensacola Magazine, and Bella Magazine focus on community and lifestyle issues, while the Northwest Florida's Business Climate is the only business magazine devoted to the region. There is also a weekly newspaper called *The Independent News*. The area is also served by 29 AM and 39 FM radio stations, there are also 20 television stations serving the local market, including public broadcasting. The County is also served by 3 cable companies.

Transportation

The County area is served by a full array of transportation systems. Commercial air service to all parts of the United States is provided through the Pensacola International Airport by Southwest, American, Delta, United Airlines, and Silver Airways.

The County also has excellent bus, rail and trucking transportation services. Local bus service is provided by the Escambia County Area Transit System (ECATS). Intercity service is provided by Greyhound-Trailways. Rail service is provided by Burlington Northern and CSX Transportation for freight.



Medical Facilities

Medical facilities are provided by four (4) hospitals located in Escambia County, all of which have surgical centers. Baptist Hospital, a part of Baptist Health Care, a 492-bed tertiary hospital, operates the area's only 24-hour a day air ambulance service, emergency room, and trauma center. West Florida Regional Medical Center is a 531-bed Columbia/HCA Healthcare Corporation facility that includes West Florida Hospital; The Rehabilitation Institute of West Florida; The West Florida Cancer Institute; The Pavilion, a mental health facility; The Medical Center Clinic, P.A.; The Family Birthplace; and West Florida Senior Health Services. Navy Hospital is a 60-bed acute care medical and surgical hospital. Sacred Heart Hospital, is a 449-bed acute care, general hospital includes the Centers for Cardiac Care and Cancer Care. In addition, Sacred Heart is the only hospital to offer a Children's Hospital and Neonatal Intensive Care Nursery for children from across northwest Florida.

Services Provided

The County provides a wide range of services including law enforcement, fire protection, conservation and resource management, employment opportunity and development, parks and recreation facilities, planning and zoning, transportation, and general administrative services.

Form of Government

The 1868 Florida Constitution established the structure of county government. One hundred years later the 1968 Revision of the Florida Constitution made virtually no change to that structure. The Constitution provided for a Board of County Commissioners whose primary responsibility was to provide roads and levy the necessary taxes to fund county government.

Although most county governments in Florida today have the same structure described in the 1868 Constitution, the mission of county government has changed dramatically in the ensuing century. Where once the primary responsibility of county government was to provide roads and fund law enforcement, it now must deal with issues such as comprehensive planning, environmental protection, impact fees, water and sewer utilities, bond issues, solid waste management, computerization and management information systems.

The County has a non-charter government structure established by the State of Florida Constitution. Pursuant to Florida Statutes, the legislative powers are vested with the five-member Board of County Commissioners. Separate powers for operation of specific functions of County government are vested with the five Constitutional Officers - Clerk of Courts, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. The Board of County Commissioners of Escambia County is the principal legislative and governing body of the County, as provided by the Florida Constitution and Chapter 125, Florida Statutes. The County Administrator, the chief administrative official of the County, is appointed by and serves at the discretion of the Board. The County Administrator is directly responsible to the Board for administration and operation of all departments of the County. The Office of the County Attorney, who is appointed by the Commission, provides legal services to the County government.

Annually, the Board elects one of their members as Chairman. The Chairman presides over all meetings, signs all legal documents, and appoints Commissioners to various committees. The Chairman is the official representative of the Board.

The Board meets at the Escambia County Courthouse Building, on the first and third Thursday of each month. Minutes are recorded of all Commission meetings, committee meetings and public hearings and made a part of the record in the Clerk to the Board's Office.

The Economy

The military is a large factor in the area's economy. Navy and Air Force expenditures, including construction, have historically accounted for nearly half of the total payroll in the Pensacola MSA. Navy installations include Pensacola Naval Air Station, Saufley Field and Corry Station. Whiting Field is located in Milton, Florida, about 30 miles northeast of Pensacola.

In neighboring Okaloosa County, Eglin Air Force Base and Hurlburt Field are that County's largest employers and have a total economic impact on the area exceeding \$5,000,000,000 annually, in addition to serving as magnets for high tech businesses.



Escambia County has several commercial/industrial parks. The County has two relatively new commerce parks, Central and Heritage Oaks as well as the newest Downtown Technology Park. The Port of Pensacola produces an economic impact of approximately \$60 million annually for Pensacola, Escambia, and surrounding counties.

The area's largest employers are listed below.

Company(1)	Product(1)	Number of Employees(1)
Media Com	Communications	300
Armstrong World Industries	Manufacturing	300
Hitachi Cable	Manufacturing	330
CHCS/iGate	Customer Service Center	409
International Paper	Paper Products	450
ECUA	Public Utilities	612
Pensacola Care, Inc	Disability Care Services	624
Innisfree Hotels	Hospitality	750
Covenant Hospice	Health Care Service	787
Alorica/West Corporation	Telemarketing	800
Ascend Performance Materials	Nylon Fiber/Industrial Organic Materials	888
Diocese of Pensacola	Religious Institution	850
Pensacola Christian College	School & Publishing	1,072
Pensacola State College	Education	1,128
West Florida Hospital	Health Care Service	1,200
Gulf Power Company	Electric Utility	1,774
University of West Florida	Education	3,011
Sacred Heart Health System	Health Care Service	4,820
Navy Federal Credit Union	Financial Institution	5,715
Baptist Health Care/Lakeview Center	Health Care Service	6,633
Local Government	Government services	8,827

(1) Florida West (Economic Development), City of Pensacola, Town of Century, and Escambia County School Board.



DEMOGRAPHIC STATISTICS

Fiscal Year Income(1)	Population(1) Enrollment	Per Capita Rate(1)	School(1)	Unemployment	Median Age(1)
1989	261,600	14,230	43,396	5.8%	31.6
1990	262,800	15,155	44,800	6.0%	32.4
1991	265,118	15,636	41,339	6.1%	32.4
1992	267,800	16,377	44,278	6.1%	32.4
1993	272,083	17,074	46,360	5.1%	32.4
1994	277,067	17,572	44,568	4.9%	32.4
1995	282,742	18,189	44,725	4.2%	32.4
1996	286,300	19,291	47,748	5.0%	33.5
1997	291,100	19,852	45,692	4.2%	34.6
1998	296,164	20,249	45,692	3.8%	34.8
1999	301,613	21,862	45,666	3.5%	35.0
2000	294,410	22,389	45,296	4.0%	35.4
2001	296,700	24,201	45,007	4.0%	35.4
2002	299,485	24,676	44,648	4.5%	35.6
2003	303,300	25,234	43,871	5.1%	36.0
2004	307,226	27,677	43,984	4.9%	35.9
2005	303,623	29,242	43,442	3.9%	35.9
2006	309,647	31,375	42,708	3.2%	35.9
2007	311,775	33,084	41,851	3.9%	35.9
2008	313,480	33,742	50,690	5.9%	35.9
2009	312,980	33,307	40,610	9.9%	36.1
2010	297,619	34,415	40,227	10.1%	37.6
2011	299,261	35,925	40,495	9.7%	37.4
2012	299,511	36,169	40,669	8.4%	37.5
2013	301,120	35,766	40,753	7.3%	37.5
2014	303,907	37,070	40,699	6.5%	37.7
2015	306,944	38,408	40,656	5.5%	37.9

(1) Florida Statistical Abstract and Bureau of Economic and Business Research (BEBR).



County Comparison Counties by Real Property Tax Value				
County	2016 Population	2016 Real Property Tax Value	2016 Operating Millage	2016 Total Per Capita Taxable Value
1 Miami-Dade	2,700,794	\$ 250,390,064,837	4.6669	\$ 92,710
2 Palm Beach	1,391,741	165,007,933,671	4.7815	118,562
3 Broward	1,854,513	162,869,429,209	5.4474	87,823
4 Orange	1,280,387	109,414,202,284	4.4347	85,454
5 Hillsborough	1,352,797	79,341,612,854	5.7322	58,650
6 Collier	350,202	77,120,332,382	3.5645	220,217
7 Pinellas	954,569	68,206,046,142	5.2755	71,452
8 Lee	680,539	67,957,943,469	4.0506	99,859
9 Duval	923,647	55,370,431,296	-	59,948
10 Sarasota	399,538	50,462,105,932	3.1962	126,301
11 Brevard	568,919	31,955,961,369	4.3631	56,170
12 Manatee	357,591	30,564,839,361	6.4206	85,474
13 Volusia	517,411	28,970,515,701	6.1000	55,991
14 Polk	646,989	28,558,784,390	6.7815	44,141
15 Seminole	449,124	28,558,530,963	4.8751	63,587
16 Monroe	76,047	23,031,556,975	2.8297	302,860
17 Pasco	495,868	22,922,358,185	7.6076	46,227
18 St. Johns	220,257	22,071,907,659	5.8671	100,210
19 Osceola	322,862	21,004,789,401	6.7500	65,058
20 Martin	150,870	19,572,457,910	6.2407	129,731
21 St. Lucie	292,826	17,567,026,142	7.4840	59,991
22 Lake	323,985	17,221,433,669	5.1180	53,155
23 Okaloosa	192,925	15,681,580,854	3.4308	81,283
24 Marion	345,749	15,608,430,032	3.8400	45,144
25 Walton	62,943	15,524,778,834	3.6363	246,648
26 Escambia	309,986	15,384,795,911	6.6165	49,631
27 Indian River	146,410	15,151,534,700	3.3602	103,487
28 Bay	176,016	15,129,564,922	4.6500	85,956
29 Leon	287,671	14,861,868,765	8.3144	51,663
30 Charlotte	170,450	14,005,967,751	6.3007	82,171
31 Alachua	257,062	12,630,907,941	8.9290	49,136
32 Sumter	118,577	10,472,329,067	5.5900	88,317
33 Clay	205,321	9,303,882,191	5.2349	45,314
34 Santa Rosa	167,009	8,377,449,251	6.0953	50,162
35 Citrus	143,054	8,321,854,156	7.3319	58,173
36 Hernando	179,503	7,685,430,938	7.8105	42,815
37 Flagler	103,095	7,404,137,164	8.1167	71,819
38 Nassau	77,841	7,190,543,949	6.5670	92,375
39 Highlands	101,531	4,631,340,235	8.5500	45,615
40 Putnam	72,972	3,382,856,541	9.0914	46,358
41 Columbia	68,566	2,336,755,919	8.0150	34,080
42 Hendry	38,370	1,841,741,255	8.4909	48,000
43 Franklin	11,916	1,767,067,900	6.3065	148,294
44 Okeechobee	40,806	1,656,731,961	8.1354	40,600
45 Suwannee	44,349	1,645,838,756	9.0000	37,111
46 Levy	40,553	1,638,377,447	9.0000	40,401
47 Hardee	27,637	1,544,806,660	8.8991	55,896
48 Jackson	50,345	1,521,598,885	7.8727	30,223
49 Gulf	16,628	1,479,206,937	7.2442	88,959
50 DeSoto	35,141	1,442,485,656	8.5060	41,049
51 Gadsden	48,486	1,351,344,690	8.9064	27,871
52 Taylor	22,478	1,293,833,190	7.2426	57,560
53 Wakulla	31,599	1,074,202,936	8.2500	33,995
54 Bradford	27,440	875,631,893	9.1104	31,911
55 Washington	24,888	829,513,556	9.2520	33,330
56 Baker	26,965	807,691,673	7.2230	29,953
57 Hamilton	14,665	746,747,933	10.0000	50,920
58 Madison	19,238	658,621,419	10.0000	34,235
59 Gilchrist	16,848	610,930,369	9.5000	36,261
60 Glades	13,047	576,700,819	9.1367	44,202
61 Jefferson	14,498	572,232,304	7.7198	39,470
62 Dixie	16,773	503,046,546	10.0000	29,991
63 Holmes	20,003	441,095,269	9.1960	22,051
64 Calhoun	14,580	407,447,269	9.9000	27,946
65 Lafayette	8,621	255,469,382	8.9723	29,633
66 Union	15,887	226,425,150	10.0000	14,252
67 Liberty	8,736	224,018,914	10.0000	25,643

Sources: 1) State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)
2) US Department of Commerce, Bureau of Economic Analysis (www.bea.gov)



2016 County Comparison Exempt Values as a Percentage of Assessed Property Values								
		2016 Just Property Values	2016 Taxable Property Values	2016 Population	Percentage Exempt	2016 Operating Millage	2016 Operating Ad Valorem Taxes	Ad Valorem per Capita in dollars
County								
Glades	\$	3,368,076,775	\$ 576,700,819	13,047	82.88%	9.1367	\$ 5,269,143	\$ 403.86
Liberty		921,332,468	224,018,914	8,736	75.69%	10.0000	2,240,127	256.42
Union		822,474,666	226,425,150	15,887	72.47%	10.0000	2,264,056	142.51
Hendry		5,443,586,793	1,841,741,255	38,370	66.17%	8.4909	15,670,928	408.42
Dixie		1,469,477,400	503,046,546	16,773	65.77%	10.0000	5,030,465	299.91
Lafayette		726,507,421	255,469,382	8,621	64.84%	8.9723	2,292,148	265.88
Holmes		1,154,385,139	441,095,269	20,003	61.79%	9.1960	4,056,313	202.79
Jefferson		1,434,054,393	572,232,304	14,498	60.10%	7.7198	4,417,519	304.70
Calhoun		914,070,813	407,447,269	14,580	55.42%	9.9000	4,032,208	276.56
DeSoto		3,233,538,054	1,442,485,656	35,141	55.39%	8.5060	12,269,788	349.16
Wakulla		2,333,142,789	1,074,202,936	31,599	53.96%	8.2500	8,862,187	280.46
Madison		1,420,055,576	658,621,419	19,238	53.62%	10.0000	6,586,214	342.35
Gilchrist		1,314,137,132	610,930,369	16,848	53.51%	9.5000	5,800,741	344.30
Gadsden		2,875,711,268	1,351,344,690	48,486	53.01%	8.9064	12,034,295	248.20
Hardee		3,259,852,552	1,544,806,660	27,637	52.61%	8.8991	13,755,932	497.74
Baker		1,670,196,779	807,691,673	26,965	51.64%	7.2230	5,833,957	216.35
Alachua		25,389,663,178	12,630,907,941	257,062	50.25%	8.9290	112,779,748	438.73
Levy		3,284,677,582	1,638,377,447	40,553	50.12%	9.0000	14,745,420	363.61
Jackson		3,023,442,222	1,521,598,885	50,345	49.67%	7.8727	11,979,083	237.94
Okeechobee		3,180,221,890	1,656,731,961	40,806	47.91%	8.1354	13,478,176	330.30
Putnam		6,477,852,616	3,382,856,541	72,972	47.78%	9.0914	30,752,983	421.44
Bradford		1,623,961,519	875,631,893	27,440	46.08%	9.1104	7,977,357	290.72
Brevard		58,247,872,830	31,955,961,369	568,919	45.14%	4.3631	139,424,242	245.07
Columbia		4,230,895,867	2,336,755,919	68,566	44.77%	8.0150	18,729,098	273.15
Washington		1,468,976,201	829,513,556	24,888	43.53%	9.2520	7,674,624	308.37
Suwannee		2,909,024,639	1,645,838,756	44,349	43.42%	9.0000	14,812,548	334.00
Leon		26,001,390,715	14,861,868,765	287,671	42.84%	8.3144	123,567,525	429.54
Escambia		26,883,424,322	15,384,795,911	309,986	42.77%	6.6165	101,793,500	328.38
Citrus		14,430,544,520	8,321,854,156	143,054	42.33%	7.3319	61,015,026	426.52
Gulf		2,525,293,372	1,479,206,937	16,628	41.42%	7.2442	10,715,490	644.42
Hamilton		1,262,206,587	746,747,933	14,665	40.84%	10.0000	7,467,479	509.20
Hernando		12,921,446,658	7,685,430,938	179,503	40.52%	7.8105	60,027,058	334.41
Taylor		2,171,798,934	1,293,833,190	22,478	40.43%	7.2426	9,370,033	416.85
Marion		26,023,183,917	15,608,430,032	345,749	40.02%	3.8400	59,936,464	173.35
Duval		92,034,564,610	55,370,431,296	923,647	39.84%	-	-	-
St. Lucie		28,802,466,577	17,567,026,142	292,826	39.01%	7.4840	131,471,619	448.98
Clay		15,122,730,259	9,303,882,191	205,321	38.48%	5.2349	48,704,510	237.21
Volusia		45,950,570,683	28,970,515,701	517,411	36.95%	6.1000	176,720,146	341.55
Santa Rosa		13,171,112,447	8,377,449,251	167,009	36.40%	6.0953	51,059,903	305.73
Highlands		7,268,937,378	4,631,340,235	101,531	36.29%	8.5500	39,598,015	390.01
Pasco		35,969,044,724	22,922,358,185	495,868	36.27%	7.6076	174,384,139	351.67
Osceola		32,680,742,343	21,004,789,401	322,862	35.73%	6.7500	141,787,259	439.16
Flagler		11,446,627,252	7,404,137,164	103,095	35.32%	8.1167	60,097,170	582.93
Polk		43,967,538,585	28,558,784,390	646,989	35.05%	6.7815	193,671,477	299.34
Franklin		2,714,719,863	1,767,067,900	11,916	34.91%	6.3065	11,144,015	935.21
Charlotte		21,347,917,824	14,005,967,751	170,450	34.39%	6.3007	88,246,219	517.72
Nassau		10,941,080,713	7,190,543,949	77,841	34.28%	6.5670	47,219,422	606.61
Miami-Dade		380,525,207,545	250,390,064,837	2,700,794	34.20%	4.6669	1,168,545,394	432.67
Pinellas		103,177,453,026	68,206,046,142	954,569	33.89%	5.2755	359,821,084	376.95
Hillsborough		119,691,855,337	79,341,612,854	1,352,797	33.71%	5.7322	454,771,365	336.17
Broward		243,327,482,043	162,869,429,209	1,854,513	33.07%	5.4474	887,209,454	478.41
Indian River		22,623,265,463	15,151,534,700	146,410	33.03%	3.3602	50,912,208	347.74
Lake		25,204,095,882	17,221,433,669	323,985	31.67%	5.1180	88,139,298	272.05
Monroe		33,537,391,896	23,031,556,975	76,047	31.33%	2.8297	65,172,398	857.00
Orange		159,006,923,457	109,414,202,284	1,280,387	31.19%	4.4347	485,212,119	378.96
Sarasota		72,783,575,073	50,462,105,932	399,538	30.67%	3.1962	161,286,833	403.68
Palm Beach		237,544,505,207	165,007,933,671	1,391,741	30.54%	4.7815	788,985,539	566.91
Martin		28,131,262,734	19,572,457,910	150,870	30.42%	6.2407	122,145,838	809.61
Sumter		14,995,892,374	10,472,329,067	118,577	30.17%	5.5900	58,539,518	493.68
Lee		97,109,561,807	67,957,943,469	680,539	30.02%	4.0506	275,270,446	404.49
St. Johns		31,463,541,485	22,071,907,659	220,257	29.85%	5.8671	129,498,133	587.94
Seminole		40,316,671,328	28,558,530,963	449,124	29.16%	4.8751	139,224,851	309.99
Bay		21,100,218,319	15,129,564,922	176,016	28.30%	4.6500	70,347,622	399.67
Manatee		42,573,616,673	30,564,839,361	357,591	28.21%	6.4206	196,243,309	548.79
Okaloosa		21,808,977,156	15,681,580,854	192,925	28.10%	3.4308	53,800,369	278.87
Collier		102,036,066,350	77,120,332,382	350,202	24.42%	3.5645	274,562,270	784.01
Walton		19,384,932,118	15,524,778,834	62,943	19.91%	3.6363	56,452,759	896.89

Source: State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)



2016 Land Area and Persons Per Square Mile			
County	Land Area (square miles)	2016 Population	Persons Per Square Mile
1 Pinellas	279.90	954,569	3,410.39
2 Broward	1,205.40	1,854,513	1,538.50
3 Orange	907.50	1,280,387	1,410.89
4 Miami-Dade	1,946.10	2,700,794	1,387.80
5 Hillsborough	1,050.90	1,352,797	1,287.27
6 Duval	773.70	923,647	1,193.81
7 Lee	803.60	680,539	846.86
8 St. Lucie	572.50	292,826	511.49
9 Palm Beach	1,974.10	1,391,741	705.00
10 Pasco	744.90	495,868	665.68
11 St. Johns	609.00	220,257	361.67
12 Brevard	1,018.20	568,919	558.75
13 Seminole	308.20	449,124	1,457.25
14 Sarasota	571.60	399,538	698.98
15 Manatee	741.00	357,591	482.58
16 Volusia	1,103.30	517,411	468.97
17 Escambia	662.40	309,986	467.97
18 Leon	666.70	287,671	431.48
19 Hernando	478.30	179,503	375.29
20 Polk	1,874.40	646,989	345.17
21 Clay	601.10	205,321	341.58
22 Lake	953.20	323,985	339.89
23 Alachua	874.30	257,062	294.02
24 Indian River	503.20	146,410	290.96
25 Martin	555.60	150,870	271.54
26 Charlotte	693.60	170,450	245.75
27 Citrus	583.80	143,054	245.04
28 Osceola	1,321.90	322,862	244.24
29 Bay	763.70	176,016	230.48
30 Marion	1,578.90	345,749	218.98
31 Sumter	545.70	118,577	217.29
32 Santa Rosa	1,016.90	167,009	164.23
33 Flagler	485.00	103,095	212.57
34 Okaloosa	935.60	192,925	206.20
35 Collier	2,025.30	350,202	172.91
36 Nassau	651.60	77,841	119.46
37 Putnam	721.90	72,972	101.08
38 Highlands	1,028.30	101,531	98.74
39 Gadsden	516.10	48,486	93.95
40 Bradford	293.10	27,440	93.62
41 Columbia	797.10	68,566	86.02
42 Monroe	996.90	76,047	76.28
43 Union	240.30	15,887	66.11
44 Suwannee	687.60	44,349	64.50
45 Walton	1,057.60	62,943	59.51
46 DeSoto	637.30	35,141	55.14
47 Jackson	915.60	50,345	54.99
48 Okeechobee	773.90	40,806	52.73
49 Wakulla	606.70	31,599	52.08
50 Gilchrist	348.90	16,848	48.29
51 Baker	585.20	26,965	46.08
52 Hardee	637.30	27,637	43.37
53 Washington	579.90	24,888	42.92
54 Holmes	482.50	20,003	41.46
55 Levy	1,118.40	40,553	36.26
56 Hendry	1,152.50	38,370	33.29
57 Gulf	554.60	16,628	29.98
58 Hamilton	514.90	14,665	28.48
59 Madison	691.80	19,238	27.81
60 Calhoun	567.30	14,580	25.70
61 Jefferson	597.70	14,498	24.26
62 Dixie	704.00	16,773	23.83
63 Franklin	544.30	11,916	21.89
64 Taylor	1,041.90	22,478	21.57
65 Glades	773.60	13,047	16.87
66 Lafayette	542.80	8,621	15.88
67 Liberty	835.90	8,736	10.45

Source: Florida Statistical Abstract, UF Bureau of Economic and Business Research
& U.S. Department of Commerce, Bureau of Census, Geography Division
& State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)



Median Single Family Home Price (Nominal \$)				
		2014	2015	2016
1	Monroe County	\$ 480,000	\$ 535,000	\$ 575,000
2	Walton County	370,500	390,000	455,000
3	Collier County	420,000	452,000	415,000
4	Palm Beach County	311,000	323,000	316,915
5	Martin County	275,000	280,000	296,000
6	Miami-Dade County	261,990	281,000	289,000
7	Broward County	250,000	275,000	285,000
8	St. Johns County	285,000	295,000	285,000
9	Manatee County	259,300	273,000	266,500
10	Franklin County	240,000	267,500	260,000
11	Nassau County	233,600	229,900	246,000
12	Sarasota County	235,600	252,600	244,900
13	Sumter County	250,000	260,000	240,100
14	Seminole County	209,750	225,000	231,000
15	Orange County	240,000	244,000	229,600
16	Lee County	223,515	229,900	217,225
17	Pinellas County	185,900	197,500	215,000
18	Okaloosa County	206,250	214,571	215,000
19	Hillsborough County	180,000	198,500	199,900
20	Santa Rosa County	185,000	190,000	190,000
21	Indian River County	187,000	200,000	190,000
22	Lake County	165,000	180,500	189,950
23	Leon County	195,000	189,000	189,000
24	Flagler County	170,000	185,000	188,650
25	Osceola County	184,900	207,000	188,000
26	Charlotte County	150,000	172,450	186,500
27	Alachua County	183,000	185,000	185,000
28	Bay County	184,000	193,000	185,000
29	Brevard County	165,000	180,000	180,000
30	Gulf County	198,000	190,000	180,000
31	Clay County	181,050	190,000	179,500
32	St. Lucie County	148,300	169,000	177,000
33	Duval County	179,900	191,900	175,000
34	Wakulla County	158,950	160,000	166,000
35	Volusia County	145,000	158,000	162,500
36	Pasco County	145,000	153,000	160,000
37	Baker County	147,000	155,000	160,000
38	Polk County	150,000	159,000	155,900
39	Jefferson County	125,000	125,000	153,500
40	Escambia County	154,900	155,500	149,900
41	Gilchrist County	149,900	152,500	142,000
42	Levy County	120,000	122,150	140,000
43	Columbia County	139,500	142,550	135,000
44	Hernando County	118,000	128,800	131,000
45	Marion County	127,900	133,000	130,300
46	Gadsden County	131,850	135,500	130,000
47	Citrus County	108,500	125,000	129,900
48	Okeechobee County	94,000	108,000	127,700
49	Union County	119,900	135,000	126,500
50	Bradford County	128,785	132,500	126,000
51	Washington County	107,000	110,000	122,000
52	Suwannee County	118,450	130,250	120,000
53	Hendry County	87,250	98,000	120,000
54	Glades County	100,000	95,000	115,000
55	Highlands County	90,000	107,100	115,000
56	Taylor County	100,000	95,000	112,000
57	Madison County	68,400	79,000	111,250
58	Putnam County	104,500	100,250	110,450
59	DeSoto County	98,000	134,700	110,000
60	Hardee County	80,000	86,000	103,000
61	Jackson County	95,000	95,000	97,500
62	Liberty County	120,000	63,600	95,000
63	Hamilton County	85,000	74,750	81,750
64	Dixie County	95,000	95,000	77,500
65	Lafayette County	73,000	89,000	77,000
66	Holmes County	85,000	69,500	59,900
67	Calhoun County	102,500	97,500	NA

Source: Florida Housing Data Clearinghouse
<http://flhousingdata.shimberg.ufl.edu>



Unemployment Rate by County (Annual)				
	2014	2015	2016	
1	Hendry County	11.3	10.5	9.1
2	Sumter County	8.3	7.6	7.0
3	Citrus County	8.5	7.4	6.8
4	Hardee County	7.7	6.9	6.7
5	Highlands County	8.4	7.4	6.6
6	Gadsden County	8.2	7.1	6.3
7	Putnam County	8.7	7.6	6.3
8	Glades County	7.7	7.1	6.2
9	Indian River County	7.9	6.8	6.2
10	Hernando County	7.9	6.9	6.1
11	Marion County	7.3	6.4	5.8
12	Calhoun County	6.9	6.1	5.7
13	Saint Lucie County	8.0	6.3	5.7
14	Hamilton County	7.6	6.4	5.6
15	Polk County	7.2	6.3	5.6
16	Dixie County	7.4	6.2	5.5
17	Flagler County	7.3	6.2	5.5
18	Taylor County	6.9	6.6	5.5
19	Holmes County	7.0	6.1	5.4
20	Miami-Dade County	6.8	5.9	5.4
21	Okeechobee County	7.4	6.2	5.4
22	Charlotte County	6.9	5.9	5.3
23	Jackson County	6.7	5.8	5.3
24	Jefferson County	6.6	5.9	5.3
25	Liberty County	6.6	5.8	5.3
26	Madison County	7.1	6.1	5.3
27	Brevard County	7.0	5.9	5.2
28	Desoto County	7.1	5.8	5.2
29	Levy County	6.8	5.7	5.2
30	Pasco County	6.7	5.8	5.2
31	Washington County	6.7	5.9	5.2
32	Gilchrist County	6.7	5.6	5.1
33	Volusia County	6.8	5.8	5.1
34	Duval County	6.7	5.8	5.0
35	Osceola County	6.7	5.7	5.0
36	Baker County	6.4	5.5	4.9
37	Bay County	6.3	5.4	4.9
38	Escambia County	6.4	5.5	4.9
39	Lake County	6.4	5.5	4.9
40	Martin County	6.1	5.3	4.9
41	Suwannee County	6.3	5.4	4.9
42	Collier County	6.0	5.2	4.8
43	Columbia County	6.6	5.4	4.8
44	Palm Beach County	5.9	5.1	4.8
45	Broward County	5.9	5.1	4.6
46	Lee County	6.0	5.1	4.6
47	Leon County	5.5	5.0	4.6
48	Manatee County	5.7	5.0	4.6
49	Nassau County	6.0	5.1	4.6
50	Sarasota County	5.8	5.0	4.6
51	Clay County	5.7	5.0	4.5
52	Gulf County	6.0	5.2	4.5
53	Hillsborough County	5.8	5.0	4.5
54	Santa Rosa County	5.5	4.8	4.5
55	Orange County	5.8	5.0	4.4
56	Pinellas County	5.8	4.9	4.4
57	Union County	6.0	4.8	4.4
58	Alachua County	5.2	4.6	4.3
59	Bradford County	5.6	4.8	4.3
60	Franklin County	5.6	4.7	4.3
61	Seminole County	5.7	4.9	4.3
62	Walton County	5.3	4.7	4.3
63	Lafayette County	5.1	4.5	4.1
64	Wakulla County	5.2	4.6	4.1
65	Okaloosa County	5.1	4.5	4.0
66	Saint Johns County	4.7	3.9	3.7
67	Monroe County	4.1	3.5	3.2

Source: US Department of Labor, Bureau of Labor Statistics

<http://data.bls.gov>

Changed to Annual reporting format



County Inmate Population and per Capita Rates (at April 1)							
County	2014	2015	2016	Percent Change		2016 Population	2016 Inmates per Capita
				14 to 15	15 to 16		
1 Union	4,843	4,903	4,989	1.24%	1.75%	15,887	0.3140
2 Liberty	1,829	1,771	1,713	-3.17%	-3.27%	8,736	0.1961
3 Gulf	3,445	3,221	3,175	-6.50%	-1.43%	16,628	0.1909
4 Lafayette	1,724	1,647	1,621	-4.47%	-1.58%	8,621	0.1880
5 Hamilton	2,287	2,489	2,519	8.83%	1.21%	14,665	0.1718
6 Jackson	7,784	7,650	7,425	-1.72%	-2.94%	50,345	0.1475
7 Franklin	1,837	1,774	1,699	-3.43%	-4.23%	11,916	0.1426
8 Taylor	3,172	3,058	2,780	-3.59%	-9.09%	22,478	0.1237
9 Calhoun	1,703	1,617	1,581	-5.05%	-2.23%	14,580	0.1084
10 Bradford	2,836	2,926	2,892	3.17%	-1.16%	27,440	0.1054
11 Dixie	1,290	1,536	1,682	19.07%	9.51%	16,773	0.1003
12 Wakulla	3,546	3,300	3,151	-6.94%	-4.52%	31,599	0.0997
13 Washington	2,544	2,534	2,319	-0.39%	-8.48%	24,888	0.0932
14 Baker	2,021	2,098	2,301	3.81%	9.68%	26,965	0.0853
15 Madison	1,640	1,585	1,525	-3.35%	-3.79%	19,238	0.0793
16 Glades	980	981	984	0.10%	0.31%	13,047	0.0754
17 Holmes	1,530	1,457	1,474	-4.77%	1.17%	20,003	0.0737
18 DeSoto	2,578	2,491	2,465	-3.37%	-1.04%	35,141	0.0701
19 Sumter	8,401	8,528	8,294	1.51%	-2.74%	118,577	0.0699
20 Jefferson	1,130	1,119	990	-0.97%	-11.53%	14,498	0.0683
21 Gadsden	3,175	3,285	3,295	3.46%	0.30%	48,486	0.0680
22 Hardee	1,919	1,867	1,831	-2.71%	-1.93%	27,637	0.0663
23 Suwannee	2,949	2,920	2,705	-0.98%	-7.36%	44,349	0.0610
24 Columbia	4,106	4,126	4,037	0.49%	-2.16%	68,566	0.0589
25 Okeechobee	2,012	2,013	2,323	0.05%	15.40%	40,806	0.0569
26 Gilchrist	846	681	508	-19.50%	-25.40%	16,848	0.0302
27 Santa Rosa	4,964	5,456	5,343	9.91%	-2.07%	167,009	0.0243
28 Walton	1,547	1,459	1,485	-5.69%	1.78%	62,943	0.0236
29 Marion	5,642	5,732	5,395	1.60%	-5.88%	345,749	0.0156
30 Martin	2,034	1,939	2,058	-4.67%	6.14%	150,870	0.0136
31 Escambia	2,706	2,598	2,556	-3.99%	-1.62%	309,986	0.0082
32 Charlotte	1,289	1,261	1,298	-2.17%	2.93%	170,450	0.0076
33 Okaloosa	1,359	1,348	1,343	-0.81%	-0.37%	192,925	0.0070
34 Bay	1,150	1,176	1,161	2.26%	-1.28%	176,016	0.0066
35 Putnam	483	485	432	0.41%	-10.93%	72,972	0.0059
36 Alachua	1,316	1,290	1,296	-1.98%	0.47%	257,062	0.0050
37 Polk	3,314	3,033	3,023	-8.48%	-0.33%	646,989	0.0047
38 Leon	1,381	1,258	1,268	-8.91%	0.79%	287,671	0.0044
39 Miami-Dade	9,427	9,284	10,017	-1.52%	7.90%	2,700,794	0.0037
40 Volusia	1,950	1,932	1,896	-0.92%	-1.86%	517,411	0.0037
41 Hernando	520	483	445	-7.12%	-7.87%	179,503	0.0025
42 Lake	1,057	1,105	775	4.54%	-29.86%	323,985	0.0024
43 Orange	3,146	3,206	2,969	1.91%	-7.39%	1,280,387	0.0023
44 Palm Beach	2,923	2,937	2,904	0.48%	-1.12%	1,391,741	0.0021
45 Pasco	787	807	756	2.54%	-6.32%	495,868	0.0015
46 Pinellas	1,146	1,025	1,084	-10.56%	5.76%	954,569	0.0011
47 Osceola	318	313	327	-1.57%	4.47%	322,862	0.0010
48 Citrus	144	137	144	-4.86%	5.11%	143,054	0.0010
49 Nassau	70	72	69	2.86%	-4.17%	77,841	0.0009
50 Monroe	63	61	61	-3.17%	0.00%	76,047	0.0008
51 Duval	685	644	654	-5.99%	1.55%	923,647	0.0007
52 Seminole	160	88	112	-45.00%	27.27%	449,124	0.0007
53 Hillsborough	901	791	836	-12.21%	5.69%	1,352,797	0.0006
54 Broward	1,012	1,046	1,019	3.36%	-2.58%	1,854,513	0.0005
55 Highlands	24	67	54	179.17%	-19.40%	101,531	0.0005
56 Manatee	149	188	187	26.17%	-0.53%	357,591	0.0005
57 St. Johns	192	180	169	-6.25%	-6.11%	220,257	0.0004
58 Lee	235	283	284	20.43%	0.35%	680,539	0.0004
59 Brevard	251	211	218	-15.94%	3.32%	568,919	0.0004
60 St. Lucie	122	125	127	2.46%	1.60%	292,826	0.0003
61 Collier	53	42	41	-20.75%	-2.38%	350,202	0.0001
62 Sarasota	6	6	6	0.00%	0.00%	399,538	0.0000
63 Clay	-	-	-	0.00%	0.00%	205,321	0.0000
64 Flagler	-	-	-	0.00%	0.00%	103,095	0.0000
65 Hendry	-	-	-	0.00%	0.00%	38,370	0.0000
66 Indian River	-	-	-	0.00%	0.00%	146,410	0.0000
67 Levy	-	-	-	0.00%	0.00%	40,553	0.0000
	124,653	123,645	122,090				

Source: State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)



Criminal Offenses Counties by Crime Rate 2016			
	Total Offenses	Violent Offense	Crime per 100,000 pop
1 Miami Dade	111,219	15,635	4,118.0
2 Broward	66,421	7,550	3,581.6
3 Orange	55,329	7,979	4,321.3
4 Palm Beach	48,613	6,535	3,493.0
5 Duval	39,605	5,755	4,287.9
6 Pinellas	36,536	4,071	3,827.5
7 Hillsborough	28,156	4,103	2,081.3
8 Volusia	18,427	2,213	3,561.8
9 Polk	17,766	2,199	2,746.0
10 Brevard	17,727	2,870	3,115.9
11 Leon	16,269	2,112	5,655.4
12 Lee	14,199	2,562	2,086.4
13 Escambia	12,380	1,980	3,993.7
14 Pasco	12,204	1,653	2,461.1
15 Seminole	11,911	1,695	2,652.1
16 Osceola	9,573	1,478	2,965.0
17 Manatee	9,561	1,777	2,640.6
18 Alachua	9,210	1,457	3,582.8
19 Marion	9,097	1,174	2,631.1
20 Sarasota	8,987	901	2,274.9
21 Lake	7,500	969	2,314.9
22 Bay	7,464	897	4,240.5
23 St. Lucie	6,450	825	2,202.7
24 Okaloosa	5,714	799	2,961.8
25 Collier	5,458	962	1,558.5
26 Clay	4,160	554	2,026.1
27 St. Johns	4,141	460	1,880.1
28 Hernando	3,889	467	2,166.5
29 Indian River	3,121	345	2,131.7
30 Charlotte	3,062	391	1,796.4
31 Highlands	2,994	327	2,948.9
32 Martin	2,865	371	1,899.0
33 Monroe	2,360	281	3,103.3
34 Citrus	2,317	338	1,619.7
35 Putnam	2,272	368	3,113.5
36 Columbia	2,245	373	3,274.2
37 Santa Rosa	2,177	239	1,303.5
38 Flagler	2,102	258	2,037.7
39 Walton	1,612	224	2,561.0
40 Okeechobee	1,428	156	3,499.5
41 Sumter	1,385	292	1,168.0
42 Nassau	1,371	171	1,761.3
43 Levy	1,175	420	2,897.4
44 Hendry	1,069	154	2,786.0
45 Jackson	1,043	153	2,071.7
46 De Soto	974	163	2,771.7
47 Suwannee	895	241	2,018.1
48 Taylor	716	261	3,185.3
49 Hardee	602	81	2,178.2
50 Gadsden	601	102	1,239.5
51 Madison	596	173	3,098.0
52 Wakulla	556	52	1,759.5
53 Bradford	479	130	1,745.6
54 Baker	434	118	1,609.5
55 Dixie	409	80	2,438.4
56 Washington	381	44	1,530.9
57 Hamilton	311	36	2,120.7
58 Holmes	305	64	1,524.8
59 Jefferson	294	107	2,027.9
60 Gulf	269	60	1,617.8
61 Franklin	164	28	1,376.3
62 Glades	157	29	1,203.3
63 Calhoun	114	30	781.9
64 Union	97	37	610.6
65 Lafayette	73	13	846.8
66 Gilchrist	14	3	0.0
67 Liberty	9	2	0.0

Source: Florida Department of Law Enforcement website





BUDGET PHILOSOPHY AND PROCESS

PHILOSOPHY

Escambia County is committed to providing high levels of service to its residents, at the lowest possible cost, in order to minimize taxpayer burden. By law, the County's Budget must be in balance, both on an overall basis and within each of the funds.

PROCESS

Fiscal Year

Escambia County's budget is based on a fiscal, rather than calendar year. The fiscal year begins on October 1 and ends on September 30. Fiscal year 2017/18 runs from October 1, 2017 through September 30, 2018.

Statutory Requirements

In the State of Florida, county budgets are governed by State Statutes. Chapter 129 of the Florida Statutes, entitled "County Annual Budget", specifically directs (among other requirements) that a budget be prepared annually and that it be balanced, and that in no case shall total appropriations of any budget be exceeded (Florida Statutes 129.07).

Funds Included

The County's Budget is consolidated and presents planned disposition of all available resources in all funds. The County Commissioners' adopted budget serves as the County's financial plan for the ensuing fiscal year.

Basis of Budgeting/Accounting

The budget is prepared by fund, function, and department, and is adopted on a basis consistent with GAAP as required by F.S. 129. The budget is also reported in the county-wide financial statements in a manner consistent with GAAP in the audited financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The modified accrual basis of accounting and budgeting is used for Governmental Funds (General, Special Revenue, Debt Service and Capital Projects). Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which services or goods are received and liabilities are incurred. Depreciation expense is completed using full accrual accounting and encumbrances are not recognized except for note disclosure in modified accrual and full accrual accounting.

Revenue is considered available when it is collectable during the current period, and the actual collection will occur either during the current period, or after the end of the period but in time to pay current year-end liabilities. Generally, property taxes, grants, and inter-fund transfers are accounted and budgeted for on a modified accrual basis. Revenue is generally considered to be measurable if it has the ability to provide a reasonable estimate of actual cash flow. Expenditures, for the most part, are recorded on an accrual basis because they are measurable when they are incurred.

In Proprietary Funds (Enterprise and Internal Service), the accrual basis of accounting and budgeting is used. Revenues are recognized in the accounting period in which they are earned and become measurable. Expenditures are recognized in the accounting period in which they are incurred.



Adoption Process

The annual budget process is based on Florida statutory requirements.

During March, the Office of Management and Budget, in conjunction with input received from the Departments/Divisions, prepares revenue forecasts and updates revenue projections for the budget year. Departments, State and Outside Agencies, and Constitutional Officers then complete their budget proposals and after review by the Office of Management and Budget, these are presented to the Budget Review Committee. The Office of Management and Budget prepares the County Administrator's Proposed Budget for presentation to the Board of County Commissioners in July.

The Board holds budget Work Sessions during July to review the County Administrator's Proposed Budget and provides direction in developing the Proposed Budget which is made available to the public and forms the basis for the First Public Hearing in September. Any changes directed by the Board at the First Public Hearing are incorporated into the Tentative Final budget which forms the basis for the Second Public Hearing in September.

During the Second Public Hearing, the board adopts a resolution stating the millage rates to be levied and adopts the final Budget. The Adopted Budget becomes effective October 1.

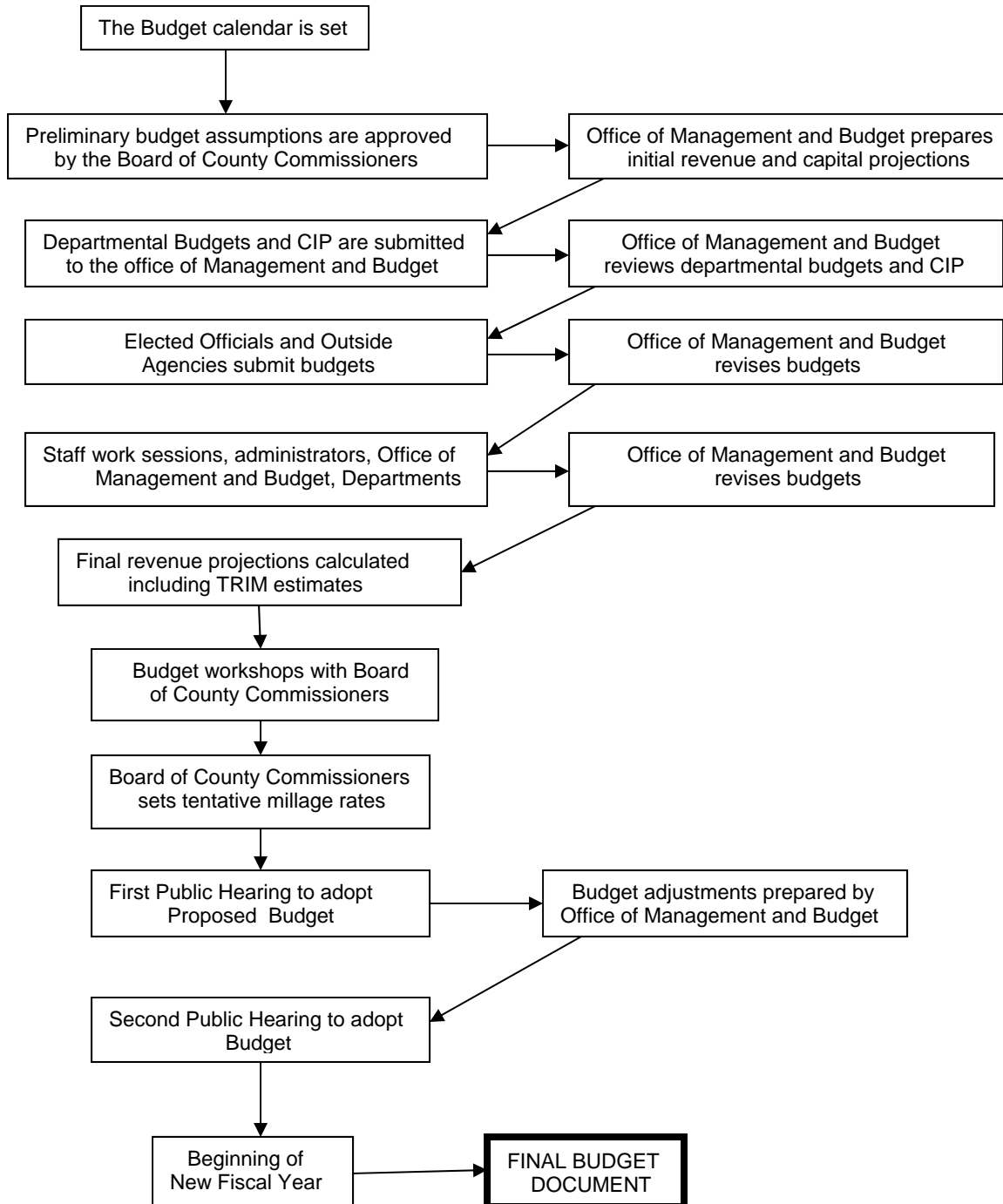
Key Dates in the Adoption Process

Budget Calendar:

- County Administrator prepares the Proposed Budget, February 1 – July 1.
- Property Appraiser submits the Certification of Property Values to the Board of County Commissioners, July 1. (F.S. 193.023 (1); 200.065 (11))
- County Administrator submits the Proposed Budget to the Board of County Commissioners, July 15.
- Board of County Commissioners notifies the Property Appraiser of the Proposed Millage rates, July 30. (F.S.200.065 (2)(b))
- Property Appraiser prepares the annual millage notice to the public, July 30 - August 4.
- Property Appraiser notifies/mails property owners the proposed millage rates, August 24. (F.S. 200.069)
- First Public Hearing to adopt the Proposed/Tentative Budget and associated millage rates, September 12 (F.S. 200.065(2)(c))
- Public advertisement of the Second Public Hearing Notice and Budget Summary, September 22. (F.S. 129.03 (3)(b), 200.065 (2)(d) &(3)(1))
- Second Public Hearing to adopt the Final Budget and millage rates, September 26. (F.S.200.065 (4))
- Adoption of the Final Budget and millage rates, September 26.
- Certify the Adopted millage and budget to the Property Appraiser, Tax Collector, and Department of Revenue, September 27. (F.S. 200.065 (4))
- Beginning of the new fiscal year, October 1.
- Property Appraiser prepares the tax roll for billing, notifies the Board of County Commissioners of final adjusted tax roll (DR-422), Board adjusts and/or certifies rates back to the Property Appraiser, October.
- Tax Collector prepares and mails the annual property tax bills, November.



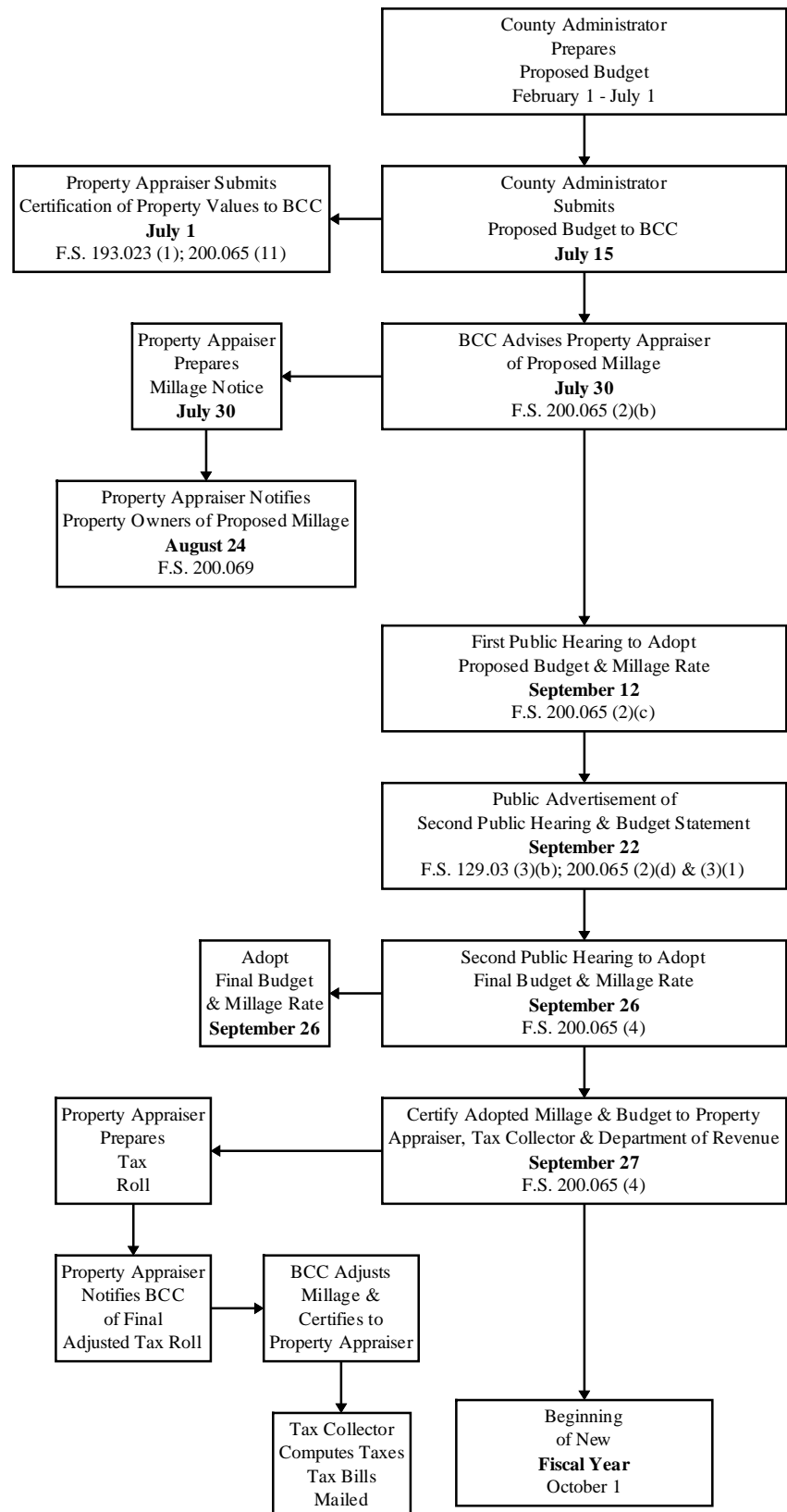
BUDGET PROCESS







BUDGET CALENDAR







FINANCIAL POLICIES RELATING TO FY 2017/18 BUDGET

Escambia County's FY 2017/2018 Budget has been developed using the financial policies adopted by the Board of County Commissioners and further described in this segment of the budget document and is intended to facilitate management actions on financial decisions, as well as to assist other readers of this document in understanding County finances.

The establishment of consolidated financial policies will also have the following beneficial results:

- provide a concise reference guide for consideration of County financial matters
- direct attention to overall financial condition rather than a narrow focus on single issues
- exhibit a commitment to sound financial management and fiscal integrity, establishing credibility and confidence for citizens, investors and rating agencies
- demonstrate a compliance with applicable Florida Statutory requirements.

The financial policies on the following pages are grouped into the following categories:

I. Budget Policies

II. Revenue Policies

III. Expenditure Policies

IV. Reserve Policies

V. Debt Policies

VI. Capital Improvement Policies

I. BUDGET POLICIES:

Balanced Budget

The County's Annual Budget shall be balanced; that is, the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves (Florida Statutes, 129.01(2)(b)).

Budget Adoption

The County's Annual Budget shall be adopted by the Board of County Commissioners at a fund level.

Estimates of Receipts

The estimated receipts shall include 95% of all receipts reasonably to be anticipated from all sources, including taxes to be levied, and 100% of balance to be brought forward at the beginning of the fiscal year (Florida Statutes, 129.01(2)(b) and 200.065(2)(a).)



Budget Transfers

Section 129.06, Florida Statutes provides that the Board of County Commissioners may establish procedures by which the designated Budget Officer may authorize certain intradepartmental budget amendments with certain exceptions, provided that the total appropriation of the departments is not changed. Pursuant to this authority and pursuant to the Home Rule authority of the Board of County Commissioners, the following procedures have been adopted.

- All requests for the approval of intradepartmental budget amendments shall be signed by the County Administrator who is the designated Budget Officer.
- All requests shall identify the funds to be transferred, the Account Title, the affected Cost Center, the appropriate Object Code, and the justification for the transfer. Each request that must be approved by the Board of County Commissioners shall include a certification by the County Administrator that the requested transfer is consistent with the functions and duties of the department involved and that need for the appropriation to be increased exceeds or outweighs the importance of the appropriation to be decreased.
- All requests for intradepartmental budget transfers shall be consistent with the provisions of Chapter 129, Florida Statutes. To that end, no budget amendment shall transfer funds encumbered by prior obligations of the department.
- Upon receipt of a request for approval of an intradepartmental budget amendment, the Office of Management and Budget shall consult the department director to determine that there are sufficient unencumbered funds to fully fund the amount to be transferred.
- Upon determination that all of the requirements of the policy have been met, the County Administrator/Budget Officer may execute his approval of the proposed intradepartmental budget amendment transfer. The approved budget amendment is then filed with the Clerk of the Circuit Court and becomes a part of the County Budget.

Notwithstanding the policy as detailed above, no budget amendment relating to the following matters shall be approved by the County Administrator/Budget Officer without prior approval of the Board of County Commissioners.

- Budget amendment requests increasing total personal services appropriated with each Department/Elected Official.
- Budget amendment requests affecting the General Fund and Transportation Trust Fund reserve for contingencies.

Budget amendment requests that involve capital items must specifically identify all such requested capital items being purchased and must indicate whether or not those items were appropriated within the annual budget process.

New Positions

Partial year funding requests for new permanent full-time positions subsequent to approval of FY 2017/18 Budget must be specifically authorized by the Board of County Commissioners as a special or emergency need.

II. REVENUE POLICIES:

1. General Revenue Policy

Estimated revenue and fee schedules are reviewed as part of the budget process. Estimated revenue is conservatively projected (at 95% of estimate) and is updated annually.



Proposed fee increases are based upon the following:

- Fee policies applicable to each fund or activity
- The related cost of the service provided
- The impact of inflation in the provision of services
- Equity of comparable fees

2. Revenue Summaries

As part of the annual budget process, a consolidated summary of revenue sources will be prepared and incorporated into the County's budget documents.

3. Ad Valorem Taxes

The use of ad valorem tax revenues will be generally limited to the General Fund.

4. Gas Taxes

The use of gas tax revenues will be generally limited to the following funds:

Mass Transit
Transportation
FTA Capital
Road Assessment Program

5. Sales Taxes

The use of sales tax revenues will be generally limited to the following funds:

General
Local Option Sales Tax
Sales Tax Debt Service

6. Tourist Development Tax

The use of tourist development tax revenues will be generally limited to the Tourist Development Fund, Tourist Development Tax Debt Service and Civic Center operations, renewal and replacement.

7. Grants

Only such grants as can reasonably be expected to be received will be considered as revenue sources for budget development purposes. The County shall amend its budget to reflect additional grants received during the budget year.

8. Restricted Revenues - Bonds

Revenues which have been pledged to bondholders will be restricted and shall conform in every respect to bond covenants.

9. County-wide Revenues

Revenues collected on a County-wide basis will be generally allocated only to funds which provide County-wide services.



10. User Fees

User fees, where appropriate, should be established to offset the cost of providing specific services, and will be reviewed annually.

11. Fund Balance

The amount of cash (or working capital) within a fund remaining at the close of one fiscal year, after deducting encumbrances and established reserves, which then becomes available to help finance the budget in the ensuing year.

III. EXPENDITURE POLICIES:

1. Community Service/Outside Agencies

As part of its annual budget process, the County identifies amounts to be granted to various community service/outside agencies which provide valuable services to the County residents.

2. Grant Supported County Programs

The County conducts a variety of programs which depend on outside grants to the County for partial funding.

3. Performance Measures

The County will develop "Performance Measures" for each of its departments in order to provide criteria to use in evaluating departmental operations and requests for increased funding levels.

4. Categorization of Services

The County will segregate its budget into two distinct categories, in order to set priorities for allocating available revenues. The categories can be generally defined as follows:

Basic Services - These are services which are best performed at the County level and are most closely linked to protecting the health and safety of citizens. Legally mandated services or commitments are also included in this category.

Program Enhancements - An improvement and/or enhancement to the programmatic service level.

IV. RESERVE POLICIES:

A formally adopted reserve policy is an important factor in maintaining the fiscal health of Escambia County. There are three primary types of reserves:

Operating Reserves
Capital Reserves
Debt Reserves

The degree of need for these reserves differ based upon the type of fund or operation involved. However, one policy statement for each type of reserve can be uniformly applied to most funds.

1. Operating Reserve

It is the goal of the County to maintain an adequate undesignated reserve of ten percent (10%) to provide a buffer against revenue shortfalls and cash flow.



2. Capital Reserves

Capital reserves are established primarily to set aside funds to provide for additional projects, or additions to existing budgeted projects, which may be deemed appropriate for funding after the annual budget is adopted.

3. Debt Reserves

Debt reserves are established to protect bondholders from payment defaults. Adequate debt reserves are essential in maintaining good bond ratings and the marketability of bonds. The amount of debt reserves is established by bond indenture in association with each bond issuance.

These policy statements are intended to apply to various funds of the County. It is recognized that various federal, state, and local laws and regulations and specific financial policies, may supersede these policies.

V. DEBT POLICIES:

A formal debt policy is an important factor to insure the most efficient methods of financing are utilized by the County resulting in the lowest total cost of borrowing. It is the County's policy to use competitive bidding, whenever possible, for all debt issued by the County. The complexity of the debt issuance process varies depending on the type of financing requiring the County to employ qualified consultants (bond counsel, financial advisor, independent accountants, etc.) to assist the County in obtaining the most cost effective financing.

County staff and consultants should follow the following guidelines in structuring each debt issuance.

1. Method of Financing

The County will use a "pay as you go" policy unless internal funding is not sufficient to meet capital needs or a significant portion of the benefit of a project will be realized by future citizens.

Financing Parameters (Guidelines)

- 2.** Projects will not be financed for greater than the useful life of the improvement.
- 3.** Whenever economically feasible, the County will use Non Ad Valorem Revenue, special assessment, or other self-supporting bonds instead of General Obligor Bonds.
- 4.** The County will utilize the competitive method of sale unless one or more of the following conditions exists:
 1. Unstable market conditions which require flexibility in pricing or precise timing which would not be expected through a competitive sale.
 2. Concerns regarding credit quality and availability of credit enhancements.
 3. Security for repayment is new, unproven, or may be perceived as unreliable by the market.
 4. Innovative, complex, or unusual structuring techniques are required.
 5. Changes or anticipated changes in laws or regulations would make the prompt sale of the bonds desirable.
- 5.** Credit enhancement will be utilized when necessary to lower total borrowing costs.
- 6.** The County will competitively bid investment of escrow funds for advance refunding if it is expected that bids will result in lower costs and the required securities are available in the market, except when obligations are purchased directly from the Federal Government.



7. The County will include debt issuance plans in its long-term capital plan.

VI. CAPITAL IMPROVEMENT POLICIES:

1. **Five-Year Program**

The County will develop a five-year Capital Improvements Program (CIP) as part of each year's annual budget process, and will make all capital improvements in accordance with the adopted annual County budget. The County will identify the estimated costs and potential funding sources for each capital project before it is submitted to the Board of County Commissioners as a component of the five-year program.

2. **Operating Costs**

The costs of operating and maintaining all proposed projects will be identified and incorporated into five-year financial projections for operations.

3. **Capital Financing**

The County Administrator will determine, and recommend to the Board, the least costly financing method for all capital projects.

4. **Renewal and Replacement**

The County shall develop and implement a program for identifying, scheduling, and budgeting the renewal and replacement requirements of capital facilities.

**COUNTY OF ESCAMBIA
FY 2017/18 BUDGET SUMMARY**



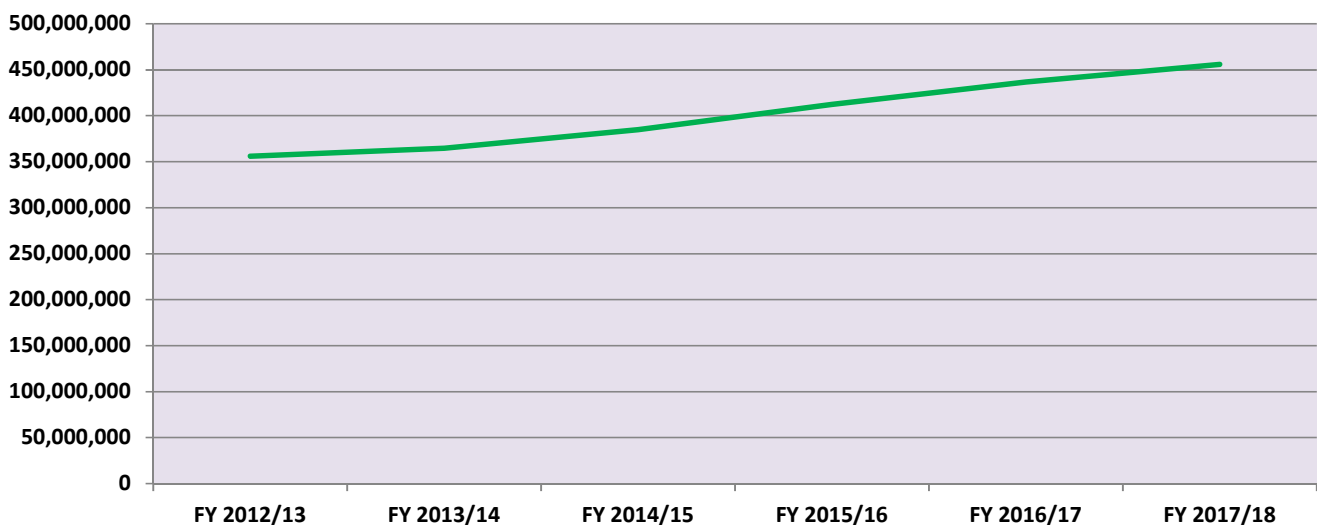
	Adopted FY 2012/13	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18
PROPERTY TAX RATES (In Mills)						
Countywide Operating	6.976	6.617	6.617	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0	0.359	0.359	0.359	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
Countywide	13,425,794	13,571,867	14,222,700	14,557,791	15,423,600	16,134,843
Unincorporated	9,403,344	9,484,921	9,930,829	10,152,860	10,766,405	11,225,970
BUDGET SUMMARY						
Personal Services	57,622,424	89,505,727	96,320,442	105,395,342	110,368,616	117,478,533
Operating	98,282,593	107,671,182	116,729,568	120,995,967	128,176,635	125,366,778
Capital	35,784,616	35,975,509	35,380,916	39,643,805	39,971,102	14,982,310
Debt Service	8,883,294	8,615,543	10,837,600	12,167,660	11,562,390	15,145,890
Grants and Aids	22,865,319	20,314,121	18,048,055	22,868,160	24,040,161	25,473,938
Non-Operating	132,663,890	102,437,973	107,619,470	111,130,286	122,462,624	157,392,623
Totals	356,102,136	364,520,055	384,936,051	412,201,220	436,581,528	455,840,072
BUDGET BY FUNCTION						
General Government	108,406,254	99,471,469	110,900,398	114,023,832	118,874,739	153,925,817
Public Safety	46,177,740	80,328,939	87,876,024	93,200,869	105,404,048	103,753,351
Physical Environment	16,878,468	19,370,550	16,108,660	20,218,375	21,609,686	18,756,950
Transportation	43,444,040	46,452,549	48,654,592	55,096,630	52,468,950	35,409,810
Economic Environment	17,378,518	18,241,717	15,944,752	20,908,189	22,868,025	23,818,581
Human Services	2,732,409	2,295,666	2,528,135	3,114,105	3,426,156	3,508,041
Culture/Recreation	9,737,663	15,703,979	16,979,390	15,616,803	16,322,176	16,391,714
Criminal Court Costs	3,495,937	5,462,494	3,891,539	3,858,402	4,041,583	5,112,321
Non-Departmental	107,851,107	77,192,692	82,052,561	86,164,015	91,566,165	95,163,487
Totals	356,102,136	364,520,055	384,936,051	412,201,220	436,581,528	455,840,072

**COUNTY OF ESCAMBIA
FY 2017/18 BUDGET SUMMARY**



	Adopted FY 2012/13	Adopted FY 2013/14	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18
BUDGET SOURCES						
Beginning Fund Balance	41,541,525	39,902,987	44,413,101	55,106,363	53,518,307	54,946,240
Revenue:						
Ad Valorem	100,092,915	96,295,430	100,907,115	104,939,534	109,425,234	114,445,981
Other Taxes	63,657,252	73,577,193	75,208,213	76,658,492	79,187,028	84,480,205
Licenses and Permits	15,448,206	16,007,760	16,465,240	18,515,780	21,896,665	22,132,365
Intergovernmental	47,178,148	50,064,090	48,950,148	53,504,388	57,517,565	57,945,044
Charges for Services	64,444,487	69,628,344	76,882,348	79,124,797	85,818,600	79,252,267
Fines and Forfeitures	227,500	326,000	322,400	361,700	397,500	401,000
Miscellaneous Revenues	23,512,103	18,718,251	21,787,486	23,990,166	28,820,629	42,236,970
TOTAL SOURCES OF FUNDS	356,102,136	364,520,055	384,936,051	412,201,220	436,581,528	455,840,072
BUDGET USES						
Personal Services	57,622,424	89,505,727	96,320,442	105,395,342	110,368,616	117,478,533
Operating	98,282,593	107,671,182	116,729,568	120,995,967	128,176,635	125,366,778
Capital	35,784,616	35,975,509	35,380,916	39,643,805	39,971,102	14,982,310
Debt Service	8,883,294	8,615,543	10,837,600	12,167,660	11,562,390	15,145,890
Grants and Aids	22,865,319	20,314,121	18,048,055	22,868,160	24,040,161	25,473,938
Non-Operating	132,663,890	102,437,973	107,619,470	111,130,286	122,462,624	157,392,623
TOTAL USES OF FUNDS	356,102,136	364,520,055	384,936,051	412,201,220	436,581,528	455,840,072

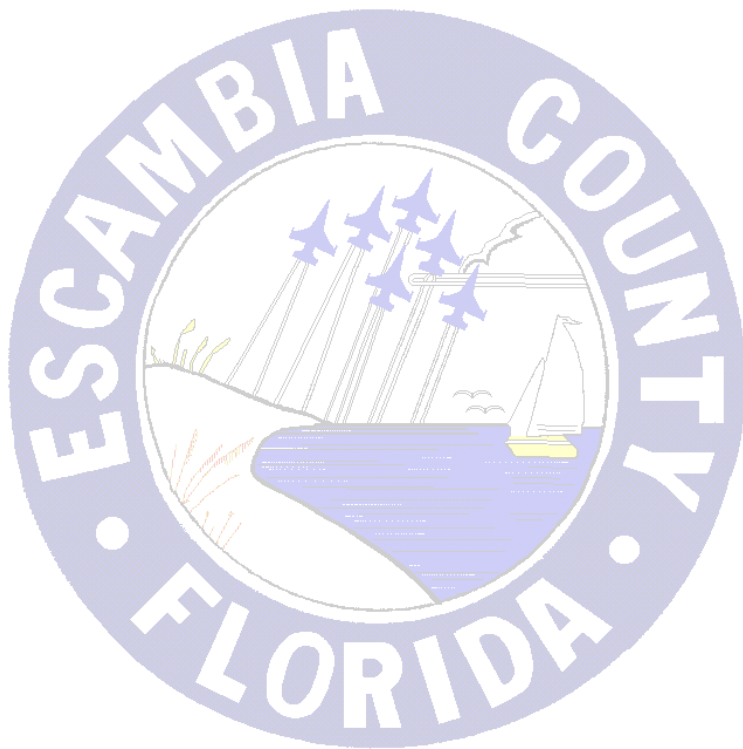
ANNUAL ADOPTED BUDGET AND USES OF FUNDS



**COUNTY OF ESCAMBIA
BUDGET FUND SUMMARY
FISCAL YEAR 2017/18**

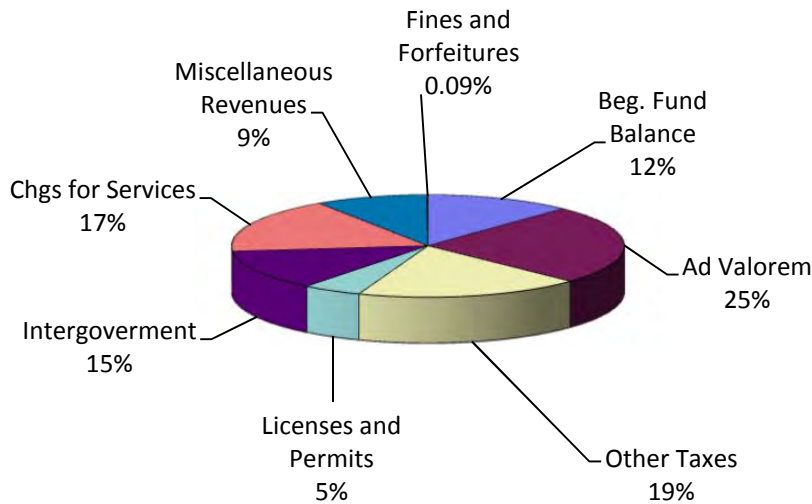


Fund	Fund #	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	148,515,770	158,630,436	165,216,934	199,287,522	208,113,702	208,113,702
Escambia County Restricted	101	453,996	491,633	743,402	605,801	655,775	655,775
Economic Development	102	1,839,476	1,134,401	771,767	655,000	655,000	655,000
Code Enforcement	103	2,167,957	2,391,714	3,216,138	1,919,000	1,914,250	1,914,250
Mass Transit	104	10,474,039	12,610,689	12,632,093	12,715,000	12,989,410	12,989,410
Mosquito and Arthropod	106	34,891	30,668	14,170	33,540	31,540	31,540
Tourist Promotion	108	8,316,778	9,028,965	10,607,397	10,300,026	10,060,296	10,060,296
Other Grants Projects	110	2,349,728	1,739,830	1,340,423	866,219	852,530	852,530
Jail Inmate Commissary	111	1,223,633	766,501	505,793	902,500	1,140,000	1,140,000
Disaster Relief Fund	112	8,393,813	7,821,688	9,903,653	0	0	0
Library Fund	113	4,318,764	4,852,609	4,731,103	5,488,218	5,730,789	5,730,789
Misdemeanor Probation	114	2,231,930	3,537,649	2,405,413	2,880,325	2,731,337	2,731,337
Article V Fine & Forfeiture Fund	115	3,053,324	3,344,089	3,367,335	3,865,583	4,411,185	4,411,185
Development Review Fee	116	393,473	384,211	420,207	501,600	549,100	549,100
Perdido Key Beach Mouse In Lieu Fee	117	0	2,061,780	280	0	0	0
Gulf Coast Restoration Fund	118	0	0	85,288	60,311	59,509	59,509
SHIP	120	650,212	954,120	1,393,196	5,506,347	5,691,751	5,691,751
Law Enforcement Trust	121	449,869	342,088	746,278	0	0	0
Escambia Affordable Housing	124	304,429	3,770	60,082	1,500,000	1,500,000	1,500,000
CDBG Entitlement	129	1,899,762	718,850	1,505,713	4,976,123	3,971,943	3,971,943
Handicapped Parking	130	14,406	11,430	19,729	14,250	14,250	14,250
Family Mediation	131	4,111	3,343	4,693	80,000	80,000	80,000
Fire Protection	143	12,030,664	12,950,784	14,552,017	17,847,086	18,000,223	18,000,223
E-911 Operations	145	1,925,005	1,452,201	1,351,410	1,344,250	1,249,250	1,249,250
HUD CDBG Housing Rehab Loan	146	1,216	6,232	0	50,000	50,000	50,000
HUD HOME	147	1,132,562	939,186	596,693	3,214,625	3,615,881	3,615,881
Community Redevelopment	151	1,244,804	1,482,029	1,500,803	2,304,759	2,535,901	2,535,901
Southwest Sector CRA	152	791,090	256,763	213,614	0	0	0
Bob Sikes Toll	167	2,634,346	2,818,448	4,327,782	3,301,250	3,301,250	3,301,250
Transportation Trust	175	20,121,694	22,004,800	22,548,882	22,083,999	22,119,668	22,119,668
MSBU Program Fund	177	691,875	724,710	753,054	1,170,601	1,225,495	1,225,495
Drainage Basin	181	115,826	171,221	222,095	99,653	137,066	137,066
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	7,634,281	10,097,990	10,280,221	11,466,310	15,364,632	15,364,632
Capital Improvements Program	310	0	0	0	0	0	0
Series 2017 Capital Project Fund	311	0	0	0	0	0	0
UMTA Capital	320	1,971,917	3,638,842	791,603	0	0	0
Capital Projects New Road Construction	333	29,262	0	0	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	39,170,491	36,200,747	32,038,697	34,652,731	9,111,320	9,111,320
Local Option Sales Tax IV	353	0	0	0	0	29,523,659	29,523,659
Solid Waste	401	10,231,935	11,157,068	10,499,123	19,548,533	17,045,907	17,045,907
Inspection	406	2,069,211	2,685,692	2,435,111	2,477,097	2,483,269	2,483,269
Emergency Medical Services	408	11,019,840	15,896,169	12,930,566	19,478,737	23,487,540	23,487,540
Civic Center	409	6,560,115	6,684,435	6,837,256	7,583,649	7,641,487	7,641,487
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	44,734,685	44,205,364	38,312,536	37,800,883	37,795,157	37,795,157
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
Total All Funds		361,201,181	384,233,147	379,882,549	436,581,528	455,840,072	455,840,072





REVENUE BY SOURCE



Beginning Fund Balance **\$54,946,240**

Includes beginning fund balances which are funds remaining at the end of the year after all bills have been paid and are incorporated as part of the subsequent year's budget, loan proceeds, and other non-revenue adjustments.

Ad Valorem **\$114,445,981**

Taxes levied on the assessed value of real property (also known as "Property Taxes").

Other Taxes **\$84,480,205**

Includes all sale or use taxes such as the Local Option Sales, Gas, Tourist Development, and Franchise Fees.

Licenses and Permits **\$22,132,365**

Fees collected from the sale of County licenses and permits.

Intergovernmental **\$57,945,044**

Includes all revenue received from federal, state, and other local government sources in the form of grants and shared revenues.

Charges for Services **\$79,252,267**

Charges for services performed by County Government such as landfill tip fees.

Fines and Forfeitures **\$401,000**

Includes revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations.

Miscellaneous Revenues **\$42,236,970**

Includes interest on County owned investments, sale of surplus assets, interfund transfers, statutory requirement to reduction of 5% of revenues, depreciation, and debt proceeds.





MAJOR REVENUE SOURCES

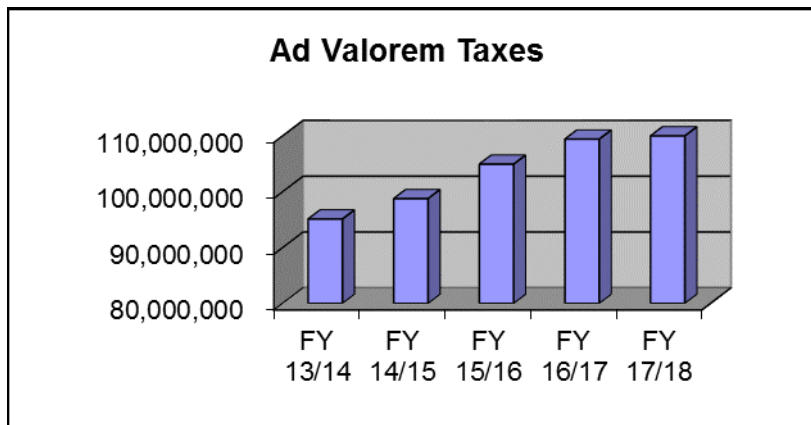
Detailed below are the County's major revenue sources along with a description, method of estimation and trend information. Together these revenue streams account for 83% of the County's total revenues of \$455,840,072.

Ad Valorem Taxes

These taxes, also known as "property taxes" are taxes levied per \$1,000 value of assessed real and tangible personal property based on the millage rate adopted annually by the Board of County Commissioners. The millage rate, also known as the property tax rate, is applied to these taxable values to calculate the property tax to be paid. Ad Valorem taxes are the greatest source of revenue for the County accounting for about 30% or \$114,445,981 the County's total operating revenues.

By July 1st of every year the Property Appraiser submits the official assessment of taxable value for all property contained in the County. This assessment of taxable value is then multiplied by the current or estimated millage rate to obtain the estimate of the property taxes to be collected.

Escambia County currently levies a countywide millage, or property tax rate that is paid by all property owners in the County as well as a Municipal Services Taxing Unit (MSTU), a separate millage is paid by all property owners in the unincorporated areas of the County to offset certain costs associated with Sheriff's protection. For FY 16/17 the County has its countywide millage rate at 6.617, the countywide Library MSTU rate is set at .359 (separated from the countywide millage in FY13/14 and budgeted outside the General Fund) as a dedicated funding source for County Libraries and the Law Enforcement MSTU rate at .685 respectively.



* In FY 04/05 the improvements to properties on Santa Rosa Island were added to the tax roll for the first time. Properties on Santa Rosa Island are leasehold properties with a standard 99-year lease with options to renew. Previous to the 2004/2005 fiscal year no property taxes were collected on either the leasehold property or the improvements to these properties. Based on new court rulings the improvements were added to the final tax roll in October of 2005. The leasehold properties on Pensacola Beach were added to the tax roll in FY 11/12. The County has set aside funding (escrowed reserves) as part of ongoing litigation to cover any court decision that is not in favor of the County's decision to levy property taxes on Pensacola Beach. The Florida Supreme Court ruled the County can levy taxes on improvements, however a decision during FY15/16 indicated certain land lease verbiage that equates to ownership can be taxed and other land lease with alternate verbiage cannot be taxed; There are currently two condominium case appeals on valuation and land taxes on Pensacola Beach. The County is still involved in litigation for FY17/18.

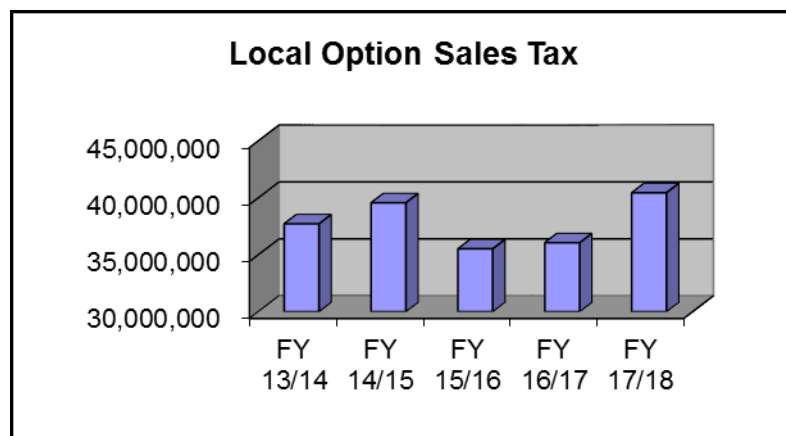


Local Option Sales Tax

Local Option Sales Tax (LOST) is a 1% surtax on each \$1.00 sale on the first \$5,000 per item occurring in Escambia County. The voters of the County originally approved the imposition of the Local Option Sales Tax (LOST) in 1992 for a period of 7 years. The voters subsequently approved an extension to this tax in 1997. Escambia voters passed an extension to this tax for an additional 11 years on March 7, 2006. LOST accounts for approximately 11% of the County's total operating revenues. The fourth extension of LOST was approved by referendum in November of 2014, and extends the tax for another 10 years through 2028.

The proceeds of this tax are limited to funding capital infrastructure projects. The County uses these proceeds to fund roads, drainage, public safety, parks, court facilities, correctional facilities and public amenities according to the County's Capital Improvement Plan.

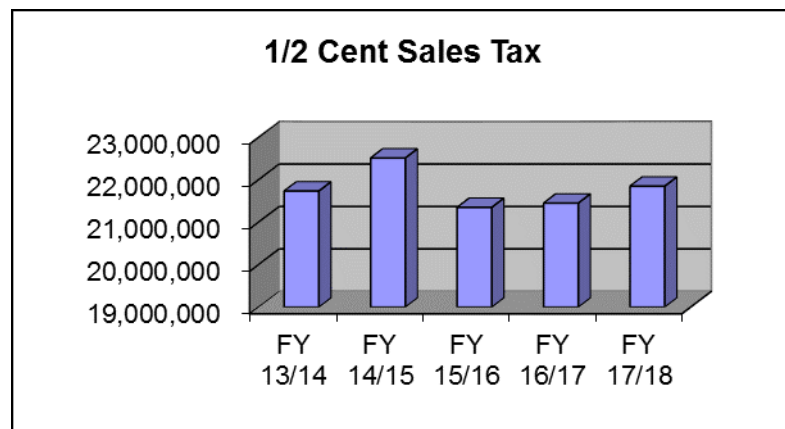
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 2.5% and 3.0%. The revenues associated with the sales tax have been increasing annually with the Country's economic recovery. The extraordinary growth from previous hurricanes was not included in the trend analysis for the estimate of this tax.



Half-Cent Sales Tax

This tax is a State shared revenue of 8.8% of the general sales and use tax collections remaining after deductions have been made from the State Department of Revenue. On July 1, 2004 this distribution percentage for Counties was decreased from 9.653% to fund the State Court system causing a decrease in the receipts in future years. The general sales and use tax collected by the State consists of a 6% tax on each \$1.00 sale occurring in the State of Florida, as specifically provided in the Florida Statutes. Revenues received are used for countywide programs and to repay the outstanding 2002 Sales Tax Revenue Bonds. The Half-Cent Sales Tax accounts for roughly 5.79% of the total County operating revenues.

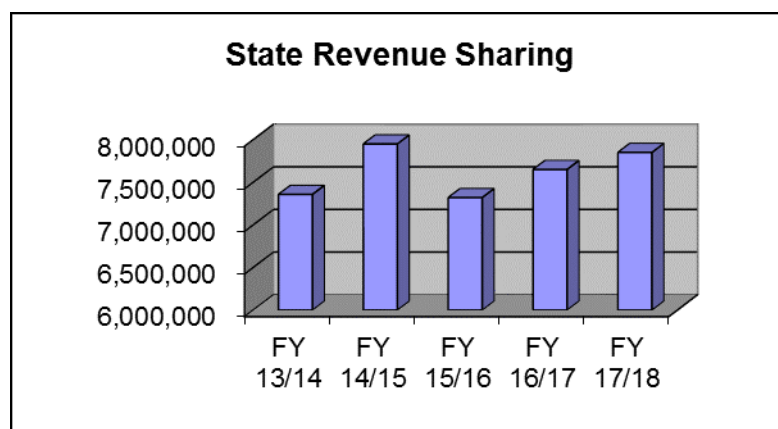
This revenue stream is typically estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically, this growth factor has been between 3.5% and 4.0%. However, in FY 2004/2005 the distribution formula from the State to the Counties was changed. For this particular year, the Legislative Committee on Intergovernmental Relations (LCIR) now known as Economic & Demographic Research (EDR) provided a revenue estimate based on the new distribution percentage. Any revenue growth from past hurricanes was not included in the trend analysis for the estimate of this tax.



State Revenue Sharing Proceeds

The County revenue sharing program, administered by the State Department of Revenue, shares with the counties 2.9% of net cigarette and 2.044% of sales and use taxes collected by the State. Initial collections are deposited into their respective trust funds from which a service charge is assessed before transferring into the County Revenue Sharing Trust Fund. Available funds are distributed to the Counties based on a formula consisting of countywide population, unincorporated population, and sales tax collections. The distribution is based on three (3) types of monies; two (2) guaranteed entitlements and growth money. The guaranteed entitlements may be used for bonding purposes and no other use restrictions are placed on the remaining revenues.

This revenue is guaranteed every year by the State. Annually the EDR provides the amount to be distributed to each County. This revenue represents 2% of total County operating revenues.

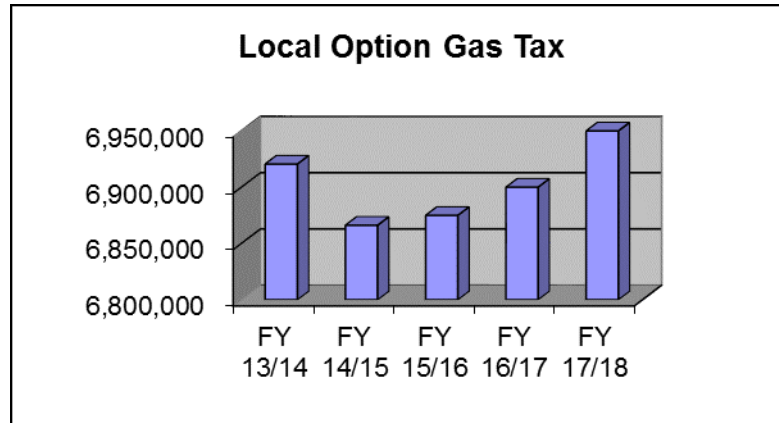


Local Option Gas Tax

The Local Option Gas Tax (LOGT) is a tax of six (6) cents per gallon. The County currently receives 84.04% of the LOGT collections, the City of Pensacola receives 15.15% and the Town of Century receives .81%, this is currently at impasse with the City of Pensacola, pending a revised Interlocal Agreement. Revenues received are used for transportation expenditures including support of the Engineering Department and road repairs and maintenance. On July 23, 2015, the BCC voted to extend the LOGT for an additional ten years. This tax represents 2% of the County's total operating revenues.



This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 1%. In FY 06/07 the County allowed the sharing formula for the proceeds of this tax to default to the State formula. This resulted in a greater percentage allocation to the County; Current economic conditions are improving collections due to increased consumption.



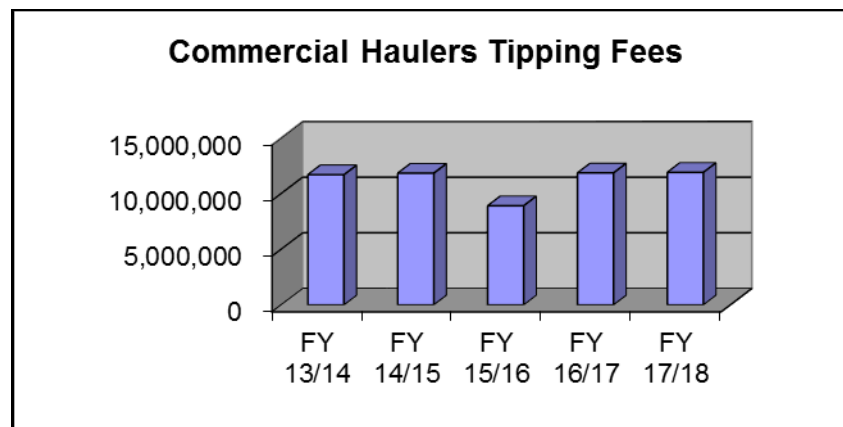
Commercial Hauler Tipping Fees

The Commercial Hauler Tipping Fees are fees collected from duly franchised commercial haulers for the disposal of waste at County-owned landfills or convenience centers. The funds generated are used to support the operations and maintenance of the Solid Waste Enterprise Fund, including the operations of the landfills and landfill closure costs. The current fee structure is as follows:

- Class I & III Waste – No rate change, \$45.06 per ton effective October 1, 2015
- Yard Waste – No rate change, \$27.62 per ton effective October 1, 2015
- Waste Tires – No rate change, \$196.25 per ton effective October 1, 2015

This revenue stream is estimated using historical trends for the amount of waste disposed at the landfill. A 5-year moving average for the percentage change in tons of waste disposed at the landfill from year to year is used to calculate the estimated disposal tonnage in the ensuing fiscal year. The tonnage estimate is then multiplied by the expected charge per ton. Following Hurricane Ivan, the County contracted with independent debris haulers to dispose of hurricane debris. This has caused tipping fees from franchised haulers to decrease 2% while tipping fees from "miscellaneous" haulers to substantially increase. This revenue accounts for roughly 3% of the County's overall operating revenues.

In October of 2015 rates were increased and there is no change to the rates for FY 17/18.

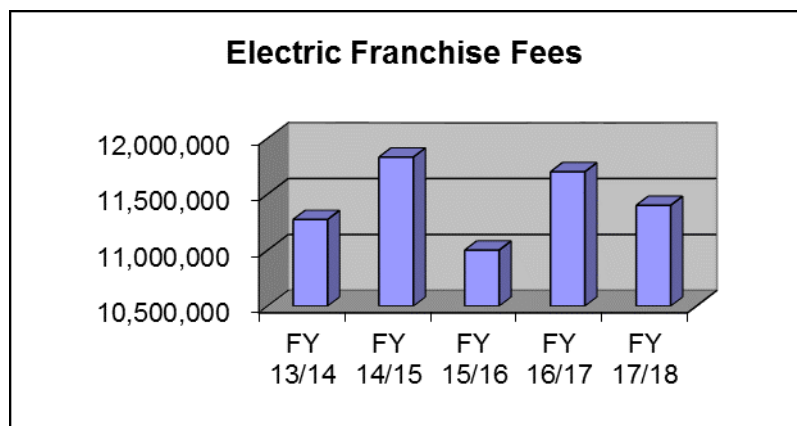


Electric Franchise Fees

The Electric Franchise Fees are used to support the departmental operations and maintenance of the General Fund. It accounts for 3% of the County's total operating revenues.

The Electric Franchise Fee is levied at a rate of 5% of revenues collected per month for the sale of electrical power billed to customers within the unincorporated area of Escambia County. The maximum amount of franchise fee paid in any one month will not exceed the following limits: \$10 per month for each customer in the RS Service Category; \$10 per month for each customer in the GS/GST Service Category; \$75 per month for each customer in the GSD/GSDT Service Category; \$300 per month for each customer in the LP/LPT Category; and \$3,000 per month for each customer in the PX/PXT Service Category. The franchise fee is paid within thirty days after the third day of each month for the preceding month.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 6%. Gulf Power has raised their rates anywhere from 5% to 21% over the last few years thus increasing the franchise fee. This extraordinary growth was not included in the trend analysis for the estimate of this tax; Gulf Power, the primary power company, passed a rate increase July 2017 that will impact budgets for FY17/18.





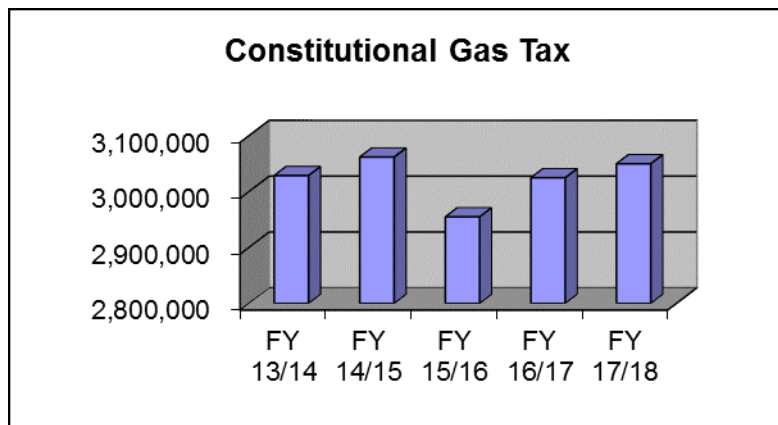
Constitutional Gas Tax

The Constitutional Gas Tax is used to support the operations and maintenance of the Transportation Trust Fund (175). This tax accounts for about 1% of the County's total operating revenues.

The Constitutional Gas Tax is levied at a rate of two cents per gallon on motor fuel. The proceeds are distributed monthly based on the county's distribution factor multiplied by the monthly statewide receipts. The distribution factor is calculated as follows:

$$\frac{1}{4} \times \frac{\text{County Area}}{\text{State Area}} + \frac{1}{4} \times \frac{\text{County Population}}{\text{State Population}} + \frac{1}{2} \times \frac{\text{Motor Fuel Gallons Sold in County}}{\text{Motor Fuel Galls Sold Statewide}}$$

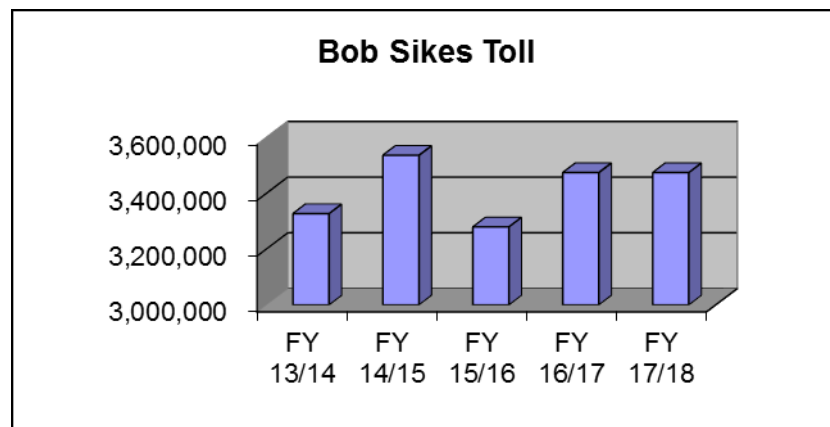
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 1% and 1.5%. After Hurricane Ivan, this tax increased 5%; however current fuel tax collections are relatively flat. Growth spikes are not included in the trend analysis for the estimate of this tax.



Bob Sikes Toll Bridge Revenue

The Bob Sikes Bridge connects Santa Rosa Island to the mainland. There is a \$1 toll for all vehicles to cross onto the Island and a \$5 homestead exemption pass for property owners. Annual SunPasses may be purchased for \$50 for individual vehicles and \$70 for commercial vehicles. The proceeds of this toll are used to support the maintenance of the bridge, the operations of the toll facility and are pledged as debt service on the 2002 Capital Improvement Revenue Bonds and the 2002 Tourist Development Revenue Refunding Bonds. The toll revenue accounts for about 1% of all County operating revenues.

Under normal circumstances, this revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 1.5%; the current trend is about 1% without rate changes. The revenue has reflected an average increase at around 5% the last few years as compared to post-hurricane revenue levels. The normal trend rate was applied to obtain the FY 17/18 revenue forecast.

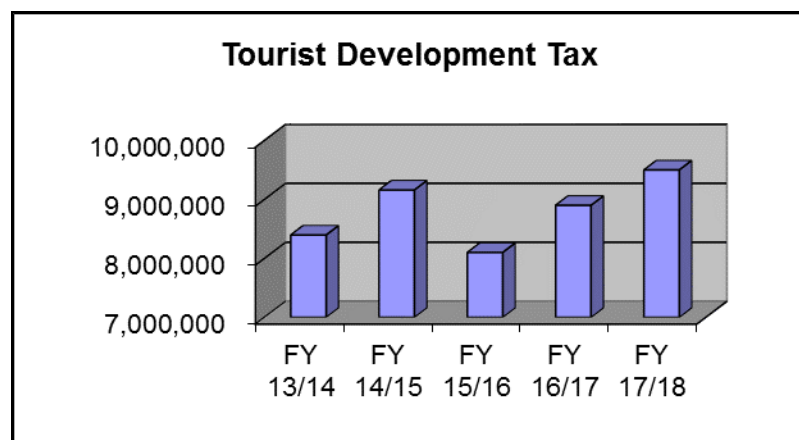


Tourist Development Tax

The Tourist Development Tax is a heads-in-beds tax charged on transient rentals such as hotels and motels. It is used to fund debt service on the 2002 Tourist Development Refunding Revenue Bonds, to subsidize the operations and renewal and replacement of the Pensacola Bay (Civic) Center and to provide funding for various tourist promotion activities recommended by the Tourist Development Council and the Board of County Commissioners. It accounts for 2.5% of the total County operating revenues.

Escambia County imposes three of the five separate tourist development taxes authorized by the State Legislature. The three imposed by the county are the Original Tax at the rate of 2%, the 1% Additional Tax, and the Professional Sports Franchise Facility Tax at the rate of 1%. The revenues less the costs of administration are paid monthly to the county. The 2010 British Petroleum (BP) Deepwater Horizon oil spill incident created a 10% revenue loss over the summer months, since then BP provided approximately \$4.4 million for tourism activities in Escambia County during FY 10/11 due to the disaster. The resulting ripple effect created consistent increases in this revenue through FY17/18.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts.

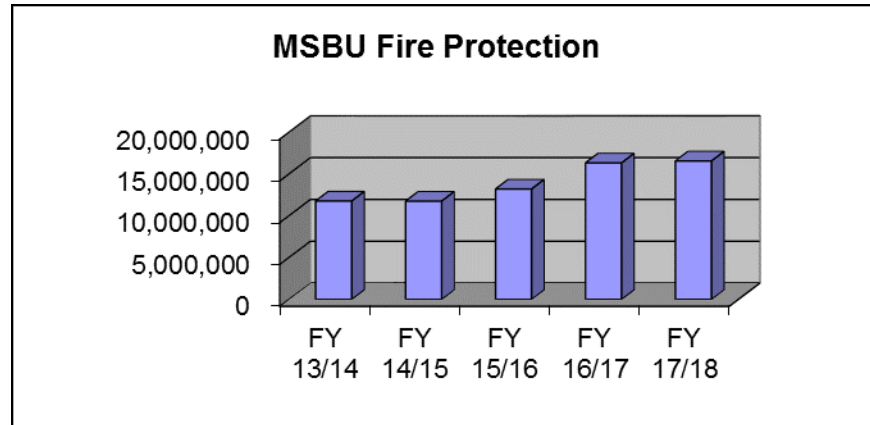


Fire Protection MSBU Assessment

Escambia County charges a municipal services benefit unit (MSBU) assessment to every residential, commercial and vacant property in the unincorporated areas of the County. The proceeds of this assessment are used to fund fire protection services in the 22 County Fire Stations. The MSBU accounts



for nearly 4.4% of the total County operating revenues. The rate for residential properties is \$125.33, and for commercial, a minimum of \$125.33 for footages less than 2,163 sq. ft or \$.0526 per sq. ft., vacant property is also \$15.03 + \$.03/per acre and is effective as of FY 16/17. Every year the County obtains the number of residential units, commercial square footage and vacant parcels. These numbers are multiplied by the corresponding rate to estimate the revenue for the coming year.

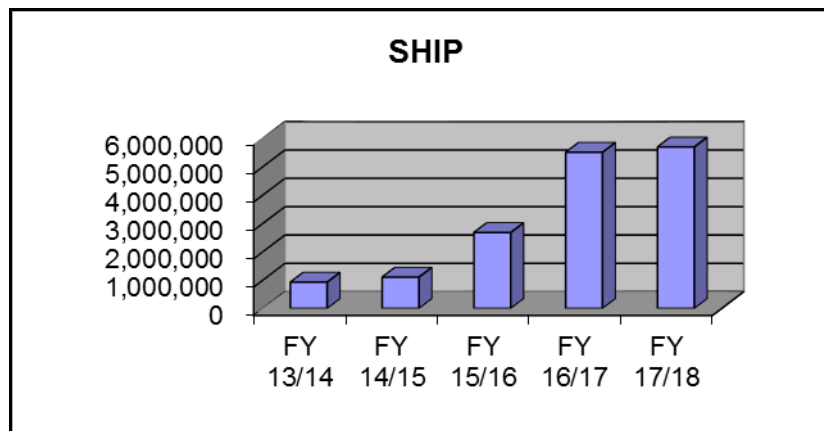


State Housing Initiatives Partnership (SHIP) Grants

SHIP funds are used to provide funding specifically for the preservation and development of affordable housing primarily for first time home buyers and to meet the 25% local cash matching requirements associated with the federal HUD HOME program. The State of Florida collects these funds through a documentary stamp tax on the sales of homes. These funds are then remitted to local governments based on a population-based formula.

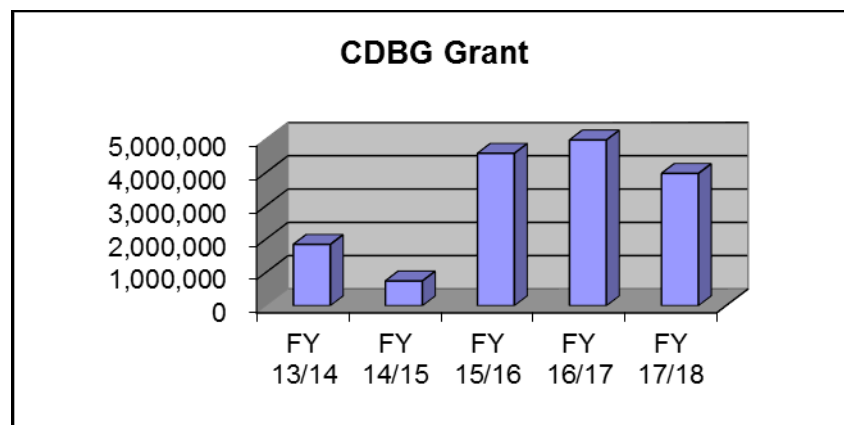
Over the last several fiscal years, these funds have been drastically reduced by the Federal Government. SHIP funds represent 1.51% of the County operating revenues and no changes for FY17/18.

Escambia County relies on the State of Florida to determine the amount of SHIP funds that will be received in a fiscal year.



Community Development Block Grant (CDBG)

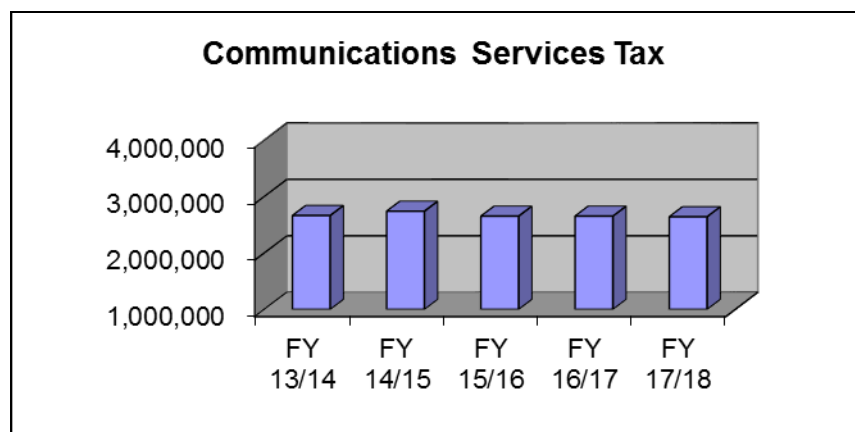
Historical note: In 2004 Congress appropriated supplemental CDBG funds to aid various states in recovery from natural disasters. The State of Florida's portion of these funds was \$100,000,000, and Escambia County received a total of \$9,000,000 in addition to normal CDBG funds. The special allocation was required to be spent in blighted areas on eligible recovery projects, and fully expended within 2 years of receipt. CDBG funds represent 1.05% of the total County operating revenues for FY 17/18.



Communications Services Tax

The Communications Services Tax Simplification Law was enacted by the State of Florida in 2001. This tax superceded and replaced local government franchise fees for communication companies. Non-charter counties may, by ordinance, enact a tax not to exceed 1.84% on the retail sale of all communication services within the county. The definition of communication services includes voice, data, audio, video or other information or signals, including cable services that are transmitted by any medium. Escambia County currently levies this tax at 1.84%.

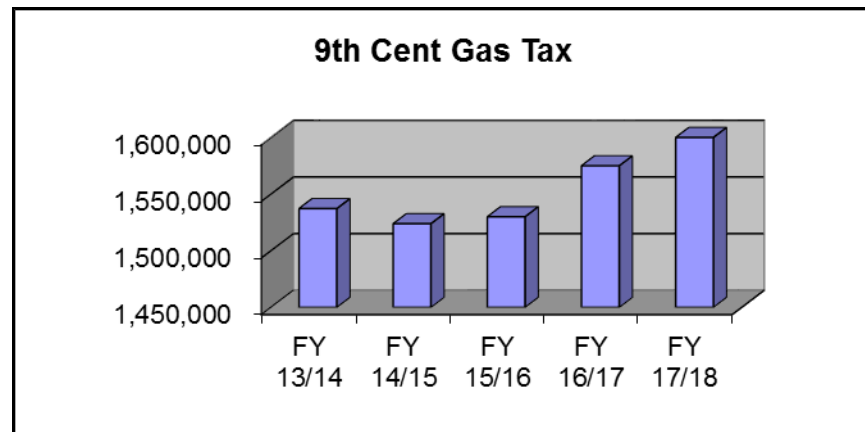
This revenue stream is estimated using historical trends and also accounts for 1% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts.



9th Cent Gas Tax

The 9th Cent Fuel Tax is a locally levied tax of 1 cent on every net gallon of motor and diesel fuel sold within a county. This tax was originally levied by Escambia County in 1993 and was subsequently renewed in 2001. The proceeds of this tax are used to support the County resurfacing program and other transportation needs.

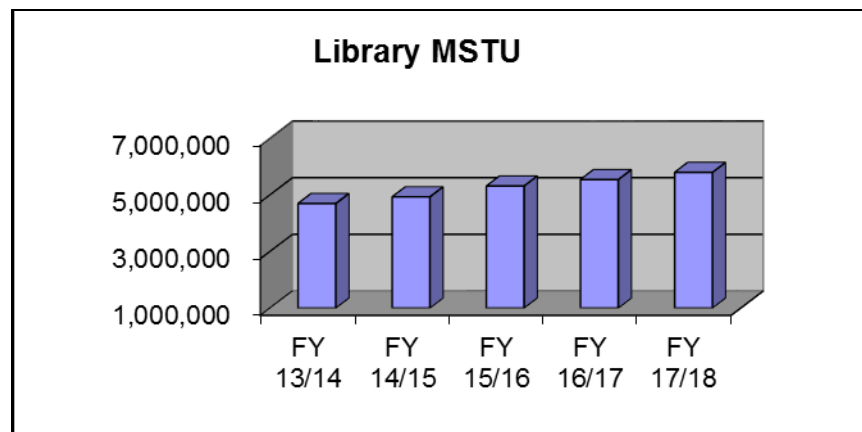
This revenue stream is estimated using historical trends and also accounts for about .42% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Current economic conditions continue to place pressure on fuel taxes as consumption remains flat.



Library MSTU

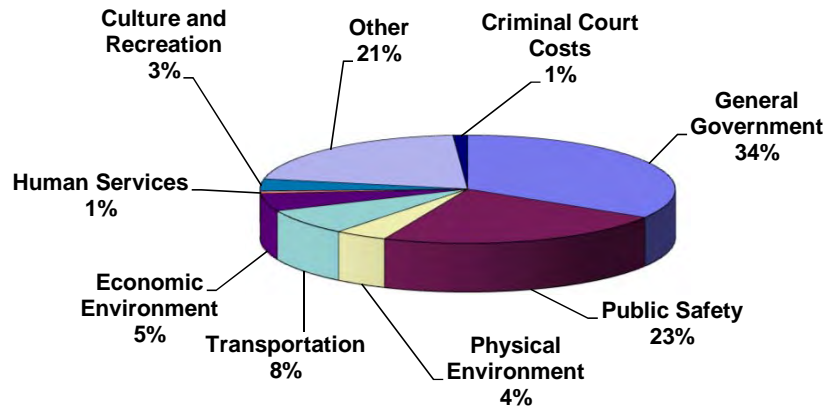
The Library MSTU has a countywide millage levy of .359; it was also broken out from the countywide Ad-Valorem reducing that property tax rate to 6.617 from 6.976 in FY 2013/14. The proceeds from this millage levy will be a dedicated funding source for a unified countywide Library System. This revenue generates about 1.5% of the County's total operating revenues or \$5,792,409 for the County Library System.

By July 1st of every year the Property Appraiser submits the official assessment of taxable value for all property contained in the County. This assessment of taxable value is then multiplied by the current or estimated millage rate to obtain the estimate of the property taxes to be collected for the Library MSTU.





EXPENDITURES BY FUNCTION



General Government

\$153,925,817

Services provided by the County for the benefit of the public and governmental body as a whole that include: legislative, financial/administrative, legal, comprehensive planning and other general government services. This also includes reserves.

Public Safety

\$103,753,351

Services provided by the County for the safety and security of the public that includes: animal control, fire control, emergency and disaster relief, and other public safety services.

Physical Environment

\$18,756,950

Functions performed by the County to achieve a satisfactory living environment for the community as a whole that includes: solid waste disposal, conservation and resource management, and mosquito and arthropod.

Transportation

\$35,409,810

Expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians which includes road and street facilities.

Economic Environment

\$23,818,581

Expenditures used to develop and improve the economic condition of the community and its citizens that includes: industrial development, housing and urban development and other human services.

Human Services

\$3,508,041

Expenditures with the purpose of promoting the general health and well-being of the community as a whole that includes: health and mental health, welfare and other human services.

Culture and Recreation

\$16,391,714

Expenditures to provide county residents opportunities and facilities for cultural, recreational, and educational programs that include: libraries, parks and recreation, Civic Center and other cultural and recreational services.

Other

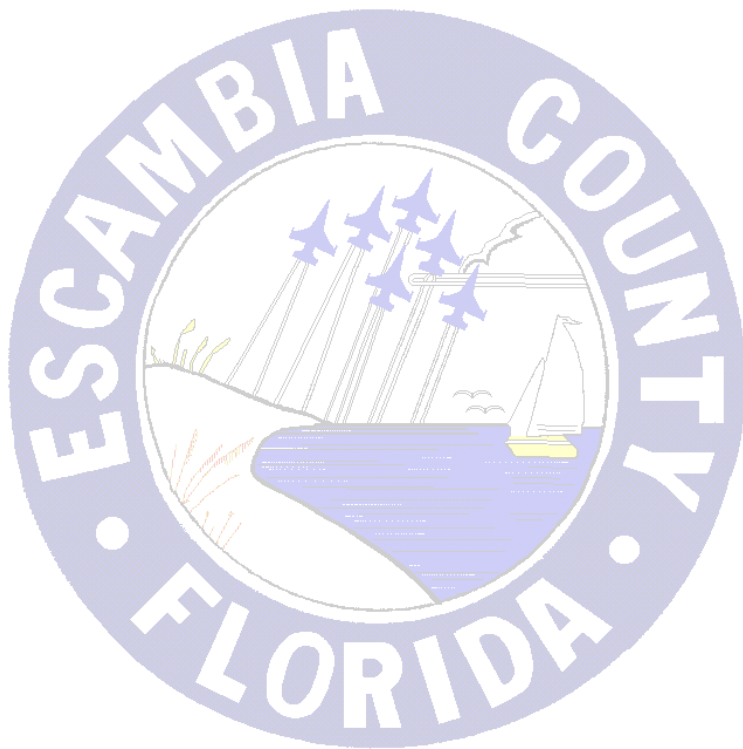
\$95,163,487

Expenditures to record transfers to Constitutional Officers, Self Insurance and operating funds and reserves.

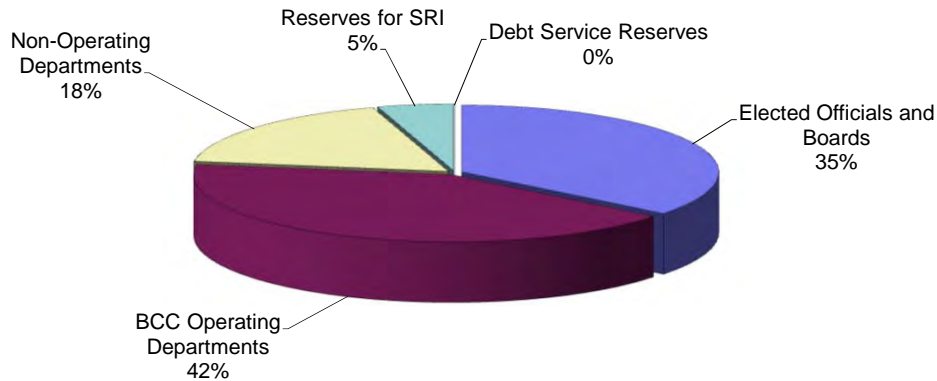
Criminal Court Costs

\$5,112,321

Expenditures to provide funding of court systems and other criminal court costs.



**Escambia County General Fund
Budget FY 2017/18**



<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	5,919,484	Board of County Commissioners	1,565,331	Inter-Fund Transfers	6,161,612
Tax Collector	4,428,755	Social Programs	240,000	Other	11,421,932
Clerk of Courts	2,831,262	Corrections		Reserves	17,342,822
Sheriff	56,739,867	Pre-Trial Release	590,961	Payment to Outside Agencies	1,682,299
Supervisor of Elections	2,213,182	Detention/Jail/Medical	40,109,129	Reserves for SRI	9,805,859
Medical Examiner	889,817	County Attorney	1,517,834	Debt Service Reserves	0
Public Health Unit	337,649	County Administrator	635,777	DJJ Cost Shift	1,864,510
Merit System Protection Board	48,000	Assistant County Administrator	170,200	Economic Development	550,000
		Assistant County Administrator	268,193		
		Budget	708,461		
		Purchasing	474,767		
		Neighborhood & Human Services			
		Neighborhood Services Admin	1,149,771		
		Community Redevelopment Areas	1,944,005		
		Building Services			
		Animal Services Administration	2,105,718		
		Natural Resources Management			
		Code Enforcement	0		
		Extension Services	650,958		
		Mosquito Control	590,279		
		Natural Resources Management	1,055,291		
		Human Resources	887,653		
		Information Technology	3,686,466		
		Planning & Zoning	1,210,727		
		GIS	386,801		
		Facilities Management	9,376,076		
		Public Works			
		Roads & Bridges/Engineering	8,065,496		
		SRI Public Works	2,418,109		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,176,288		
		Parks Recreation	243,076		
		Public Safety			
		Emergency Management	601,987		
		Emergency Communications	2,571,153		
		Emergency Medical Services	0		
		SRI Public Safety	1,054,295		
		Community & Media Relations/PIO	421,850		



**COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	0		
	102	550,000	114	576,782
	104	0	115	926,250
	115	413,000	143	281,193
	151	1,944,005	145	658,222
	175	8,065,496	408	3,596,251
	152	0		
	203	5,748,612		
	408	0		
102 Economic Development		0	001	550,000
103 Code Enforcement		0	001	0
			401	0
104 Mass Transit		0	001	0
108 Tourist Promotion	203	985,296		
	409	1,300,000		
112 Disaster Recovery		0	001	0
114 Misdemeanor Probation Fund	001	576,782		
115 Article V Trust Fund	001	926,250	001	413,000
			353	532,261
129 CDBG HUD Entitlement Fund	151	17,500		
143 Fire Protection	001	281,193		
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	1,944,005
			129	17,500
152 Southwest Sector CRA		0	001	0
167 Bob Sikes Toll Bridge	203	1,320,747		
175 Transportation Trust		0	001	8,065,496
			401	381,297
203 Debt Service Fund		0	001	5,748,612
			108	985,296
			167	1,320,747
			353	4,200,000
353 Local Option Sales Tax IV	115	532,261		
	203	4,200,000		
401 Solid Waste	175	381,297		
	103	0		
408 Emergency Medical Services	001	3,596,251	001	0
409 Civic Center		0	108	1,300,000
Totals		31,496,912		31,496,912



COUNTY OF ESCAMBIA
DETAIL OF PROVISIONS FOR RESERVES



Fund	Fund #	Reserve Balance FY 2014/15	Reserve Balance FY 2015/16	Adopted Reserve Balance FY 2016/17	Adopted Reserve Balance FY 2017/18
General	001	22,647,313	21,603,730	23,979,092	27,193,661
Escambia County Restricted	101	4,806	48,624	0	0
Economic Development	102	0	0	550,000	0
Code Enforcement	103	0	88,804	167,716	7,727
Mass Transit	104	0	0	402,800	0
Mosquito and Arthropod	106	0	0	0	0
Tourist Promotion	108	550,000	550,000	550,000	550,000
Other Grants Projects	110	10,000	128,065	0	206,005
Jail Inmate Commissary	111	0	0	129,375	0
Disaster Recovery	112	0	0	0	0
Library Fund	113	63,828	146,008	0	0
Misdemeanor Probation	114	5,767	10,000	271,329	0
Article V Fine & Forfeiture Fund	115	330,192	279,933	350,059	341,503
Development Review Fee	116	10,000	19,253	25,069	3,961
Perdido Key Beach Mouse In-Lieu Fee	117	0	0	0	0
Restore	118	0	0	0	0
SHIP	120	0	17,000	18,461	89,561
Law Enforcement Trust	121	0	0	0	0
Escambia Affordable Housing	124	39,000	222,531	200,000	1,064,820
CDBG Entitlement	129	0	2,178	39,677	1,472
Handicapped Parking Fines	130	0	0	0	0
Family Mediation	131	56,400	66,100	66,100	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	0	577	7,534	0
Community Redevelopment Agency	151	0	0	0	0
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll	167	621,694	590,058	386,809	543,172
Transportation Trust	175	0	0	0	38,262
MSBU Program Fund	177	37,575	37,575	38,874	44,055
Master Drainage Basin Fund	181	0	0	0	0
Debt Service	203	0	0	803,983	503,000
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	144,853	283,835	425,378	286,039
Local Option Sales Tax IV	353	0	0	0	24,194,522
Solid Waste	401	107,731	0	1,030,495	714,456
Inspections	406	0	0	0	88,338
Emergency Medical Services	408	0	0	0	29,891
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
Total All Funds		\$24,629,159	\$24,094,271	\$29,442,751	\$55,966,343



BUDGET SUMMARY
COUNTY OF ESCAMBIA - FISCAL YEAR 2017/18
 *THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
 ARE 4.4% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	TOTAL
FUND BALANCES BROUGHT FORWARD	\$42,139,930	\$6,069,826	\$803,983	\$0	\$5,932,501	\$0	\$0	\$54,946,240
ESTIMATED REVENUES:								
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	6.6165	106,756,191						106,756,191
Sheriff MSTU	0.6850	7,689,790						7,689,790
Library MSTU	0.3590	0	5,792,409					5,792,409
Sales and Use Taxes		2,640,000	22,800,000	40,447,346	0	0	0	65,887,346
Franchise Taxes		12,800,450	0	0	0	0	0	12,800,450
Licenses and Permits		1,199,754	18,778,011	0	2,154,600	0	0	22,132,365
Intergovernmental Revenue		30,345,100	27,599,944	0	0	0	0	57,945,044
Charges for Services		1,875,045	12,525,350	210,000	34,173,006	30,468,866	0	79,252,267
Fines and Forfeitures		45,000	335,000	0	21,000	0	0	401,000
Other		2,622,442	11,372,859	14,560,649	(2,022,367)	8,377,096	7,326,291	42,236,970
TOTAL REVENUES AND OTHER FINANCING SOURCES	165,973,772	99,203,573	14,560,649	38,634,979	44,725,702	37,795,157	0	400,893,832
TOTAL ESTIMATED REVENUES AND BALANCES	\$208,113,702	\$105,273,399	\$15,364,632	\$38,634,979	\$50,658,203	\$37,795,157	\$0	\$455,840,072
EXPENDITURES/EXPENSES:								
General Government	38,799,762	4,541,171	14,861,632	4,750,033	453,707	37,795,157	0	101,201,462
Public Safety	46,724,504	31,118,698	0	3,981,571	21,802,622	0	0	103,627,395
Physical Environment	1,423,290	624,995	0	0	15,950,154	0	0	17,998,439
Transportation	2,588,309	29,955,512	0	2,827,727	0	0	0	35,371,548
Economic Environment	0	21,612,728	0	500,000	0	0	0	22,112,728
Human Services	3,324,331	94,698	0	89,012	0	0	0	3,508,041
Culture and Recreation	1,419,364	5,857,049	0	1,473,814	7,641,487	0	0	16,391,714
Other Financing Uses	86,640,481	4,545,458	0	0	3,977,548	0	0	95,163,487
Criminal Court Costs	0	3,966,654	0	532,261	0	0	0	4,498,915
TOTAL EXPENDITURES/EXPENSES	180,920,041	102,316,963	14,861,632	14,154,418	49,825,518	37,795,157	0	399,873,729
Reserves	27,193,661	2,956,436	503,000	24,480,561	832,685	0	0	55,966,343
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$208,113,702	\$105,273,399	\$15,364,632	\$38,634,979	\$50,658,203	\$37,795,157	\$0	\$455,840,072

* THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.



**COUNTY OF ESCAMBIA
SCHEDULE OF FUND BALANCES
FISCAL YEAR 2017/2018**

Fund	Fund #	10/1/2013		10/01/14		10/01/15		10/01/16		10/01/17	
		Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference
General	001	29,431,552	2,977,936	32,409,488	6,053,418	38,462,906	3,545,512	42,008,418	131,512	42,139,930	
Escambia County Restricted Fund	101	23,589	0	15,494	2,682	18,176	40,112	58,288	13,352	71,640	
Economic Development	102	2,200,000	(1,320,486)	879,514	(679,514)	200,000	(95,000)	105,000	0	105,000	
Code Enforcement	103	0	0	500,000	(500,000)	0	0	0	0	0	
Mass Transit	104	0	0	0	0	0	0	0	0	0	
Hurricane Georges - FEMA	105	0	0	0	0	0	0	0	0	0	
Mosquito and Arthropod	106	0	0	0	0	0	0	0	0	0	
Hurricane Erin - FEMA	107	0	0	0	0	0	0	0	0	0	
Tourist Promotion	108	550,000	0	550,000	0	550,000	1,295,026	1,845,026	(809,730)	1,035,296	
Hurricane Opal - FEMA	109	0	0	0	0	0	0	0	0	0	
Other Grants Projects	110	0	0	0	0	0	0	0	0	0	
Jail Inmate Commissary	111	0	0	0	0	0	0	0	0	0	
Disaster Recover	112	0	0	0	0	0	0	0	0	0	
Library Fund	113	0	0	0	0	0	0	0	0	0	
Misdemeanor Probation	114	135,507	45,887	181,394	90,400	271,794	(266,419)	5,375	(5,375)	0	
Article V	115	431,072	748,477	1,179,549	(186,402)	993,147	(34,138)	959,009	(193,460)	765,549	
Development Review	116	0	0	0	0	0	0	0	0	0	
Perdido Key Beach Mouse	117	0	0	0	0	0	0	0	0	0	
SHIP	120	0	0	0	0	0	0	0	0	0	
Law Enforcement Trust	121	0	0	0	0	0	0	0	0	0	
Escambia Affordable Housing	124	1,355,000	(52,758)	1,302,242	183,521	1,485,763	(24,763)	1,461,000	0	1,461,000	
CDBG Entitlement	129	0	0	0	0	0	0	0	0	0	
Handicapped Parking	130	0	0	0	0	0	0	0	0	0	
Family Mediation	131	85,000	(5,000)	80,000	0	80,000	0	80,000	0	80,000	
Fire Protection	143	764,620	320,112	1,084,732	1,610,407	2,695,139	(695,225)	1,999,914	(98,494)	1,901,420	
E-911 Operations	145	0	0	0	0	0	0	0	0	0	
HUD CDBG Housing Rehab Loan	146	0	0	0	0	0	0	0	0	0	
HUD HOME	147	0	0	0	0	0	0	0	0	0	
Community Redevelopment Agency	151	733,420	0	408,600	426,074	834,674	(422,415)	412,259	162,137	574,396	
Bob Sikes Toll	167	0	0	0	0	0	0	0	0	0	
Transportation Trust	175	96,848	(96,848)	0	0	0	0	0	0	0	
MSBU Assessment Program	177	48,571	2,106	50,677	2,726	53,403	14,627	68,030	7,495	75,525	
Master Drainage Basin	181	0	0	0	0	0	0	0	0	0	
Drainage Basins	182-199	0	0	0	0	0	0	0	0	0	
Debt Service	203	0	1,299,626	1,299,626	(7,204)	1,292,422	(1,292,422)	0	803,983	803,983	
Capital Improvements Program	310	0	0	0	0	0	0	0	0	0	
FTA Capital	320	0	0	0	0	0	0	0	0	0	
Capital Projects New Road Construction	333	0	0	0	0	0	0	0	0	0	
Escambia County Toll Expressway	340	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax	350	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax II	351	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax III	352	0	200,000	200,000	0	200,000	0	200,000	(200,000)	0	
Local Option Sales Tax IV	353	0	0	0	0	0	0	0	0	0	
Solid Waste Fund	401	1,897,020	(516,942)	1,380,078	4,180,896	5,560,974	(2,902,258)	2,658,716	(2,240,077)	418,639	
Inspection Fund	406	419,892	(117,326)	302,566	68,575	371,141	(180,838)	190,303	(130,178)	60,125	
Emergency Medical Services	408	1,730,896	858,245	2,589,141	(478,317)	2,110,824	(643,855)	1,466,969	3,986,768	5,453,737	
Civic Center Fund	409	0	0	0	0	0	0	0	0	0	
Economic Development & Industrial Park	415	0	0	0	0	0	0	0	0	0	
Internal Service	501	0	0	0	0	0	0	0	0	0	
Worker's Comp and Health and Life Ins	509	0	0	0	0	0	0	0	0	0	
CRA Expendable trust	683	0	0	0	0	0	0	0	0	0	
Escambia County General Trust	882	0	0	0	0	0	0	0	0	0	

*Note: Overall use of Fund Balance is increased by \$1.4 million from the prior Fiscal Year.

Fund 108 is increased due to an additional transfer of funds toward a future bond payment.

Fund 401 is reduced due to a new cell development project nearing completion at the County Landfill.

Fund 408 in increased due to using EMS funding to balance the County's Fiscal Year 2017/2018 Budget.



FY 2017/18 POSITION SUMMARY BY DEPARTMENT

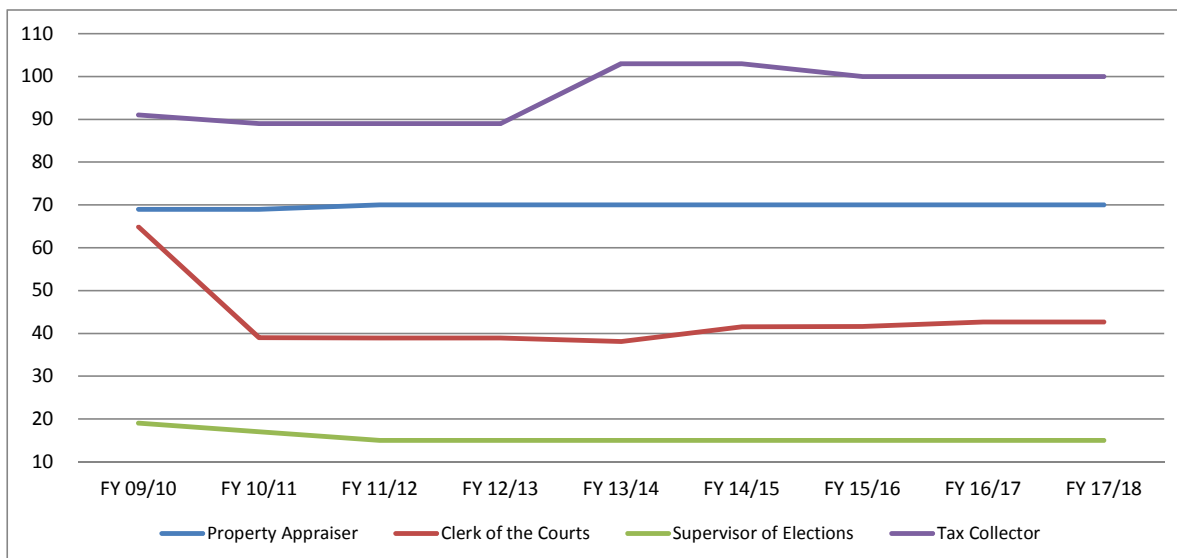
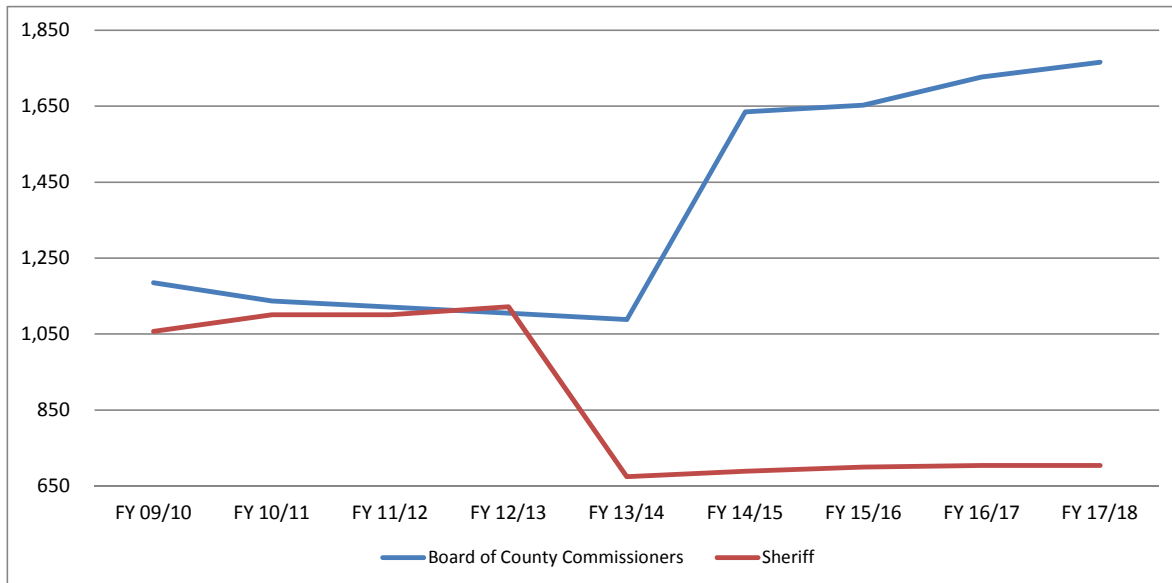
DEPARTMENTS	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Board of County Commissioners					
Board of County Commissioners	10.00	10.00	10.00	10.00	10.00
Building Inspections Department	34.00	34.00	0.00	0.00	0.00
Building Services Department	0.00	0.00	63.00	65.00	66.00
Community Affairs Department	21.00	22.00	0.00	0.00	0.00
Community & Environment Department	44.00	50.00	0.00	0.00	0.00
Community & Media Relations	0.00	0.00	4.00	4.00	4.00
Corrections Bureau	0.00	0.00	0.00	0.00	0.00
Corrections Department**	607.00	616.00	581.00	580.00	576.00
County Administrator	9.00	8.00	9.00	9.00	9.00
County Attorney	13.00	13.00	13.00	13.00	13.00
Development Services Bureau	0.00	0.00	0.00	0.00	0.00
Development Services Department	27.00	27.00	28.00	29.00	28.00
Extension Services	0.00	0.00	0.00	0.00	15.00
Facilities Management Department	66.00	66.00	66.00	66.00	64.00
Human Resources Department	16.00	15.00	15.00	16.00	15.00
Information Resources Department	20.00	20.00	22.00	22.00	22.00
Library Department*	76.00	77.00	77.00	77.00	76.00
Management & Budget Services Bureau	0.00	0.00	0.00	0.00	0.00
Management & Budget Services Department	19.00	19.00	18.00	18.00	18.00
Mass Transit Department	0.00	0.00	0.00	0.00	129.00
Natural Resources Management	0.00	0.00	59.00	60.00	47.00
Neighborhood & Human Services	0.00	0.00	21.00	20.00	22.00
Neighborhoods/Community Services Bureau	0.00	0.00	0.00	0.00	0.00
Office of Public Information & Communication	4.00	4.00	0.00	0.00	0.00
Parks and Recreation Department	26.00	26.00	26.00	27.00	27.00
Public Safety Department	396.00	398.00	441.00	474.00	487.00
Public Safety Bureau	0.00	0.00	0.00	0.00	0.00
Public Works Bureau	0.00	0.00	0.00	0.00	0.00
Public Works Department	200.00	201.00	227.00	229.00	228.00
Solid Waste Management Department	47.00	47.00	47.00	47.00	46.00
Total Board of County Commissioners	1,635.00	1,653.00	1,727.00	1,766.00	1,902.00
Constitutional Officers/Judicial					
Property Appraiser	70.00	70.00	70.00	70.00	70.00
Clerk of the Courts	41.53	41.63	42.63	42.66	41.54
Sheriff	674.00	689.00	700.00	704.00	704.00
Supervisor of Elections	15.00	15.00	15.00	15.00	15.00
Tax Collector	103.00	100.00	100.00	100.00	103.00
Court Administrator	9.00	9.00	14.00	18.00	19.00
Total Constitutional Officers/Judicial	912.53	924.63	941.63	949.66	952.54
Grand Total	2,547.53	2,577.63	2,668.63	2,715.66	2,854.54
Employees per 10,000 in Population	81.40	82.36	85.27	86.77	91.21

SIGNIFICANT CHANGES:

Public Safety added 3 Lieutenants and 9 Firefighters during FY 14/15, added 6 Lieutenants, 18 Firefighters and a Storekeeper/
Warehouse Supervisor in FY 15/16, and another 6 Lieutenants and 18 Firefighters in FY 16/17.
Public Safety added 12 Emergency Medical Specialists and an EMS Education Coordinator in FY 17/18
Mass Transit was added as a County Department in FY 17/18



ESCAMBIA COUNTY AND ELECTED OFFICIALS POSITION SUMMARY





CITIZENS OF ESCAMBIA COUNTY

BOARD OF COUNTY COMMISSIONERS

COUNTY ADMINISTRATOR

COUNTY ATTORNEY

ASSISTANT COUNTY ADMINISTRATOR

ASSISTANT COUNTY ADMINISTRATOR

OMB

- Budget
- Contract Management
- Property Sales

Natural Resources Management

- Code Enforcement
- Marine Resources
- Mosquito Control
- Natural Resource Conservation
- RESTORE
- Water Quality/Land Management

Library Services

Waste Services

Purchasing Office

Risk Management Office

Bay Center

Information & Technology

Corrections

- Community Corrections
- Check Diversion
- Community Work Release
- Community Services Work
- Misdemeanor Probation
- Pre-Trial Diversion
- Pre-Trial Release
- Community Detention

Public Safety

- Communications
- Emergency Business Operations
- Emergency Management
- Emergency Medical Services
- Fire Rescue
- Pensacola Beach Lifeguards

Facilities Management

- Custodial Services
- Design/Construction
- Maintenance
- Utilities

Building Services

- Animal Services
- Building Inspections

Public Works

- Design & Traffic
 - Bob Sikes Toll Booth
 - Surveying
- Roads & Bridges
 - Fleet Maintenance
 - Signs
 - Pensacola Beach Public Works
- Engineering
 - Construction
 - Stormwater

Developmental Services

- Developmental Review
- GIS
- Permitting
- Planning & Zoning

Neighborhood & Human Services

- Neighborhood Enterprise
 - SHIP
 - CDBG
- Community Redevelopment Agencies
- Safe Neighborhoods
- Human Assistance
 - Indigent Burial
 - Job Skills Training
 - Community Centers
 - Afterschool & Summer Programs

Parks & Recreation

- Community Centers
- Equestrian Center
- Park Maintenance
- Park Construction
- Recreational Services

Human Resources

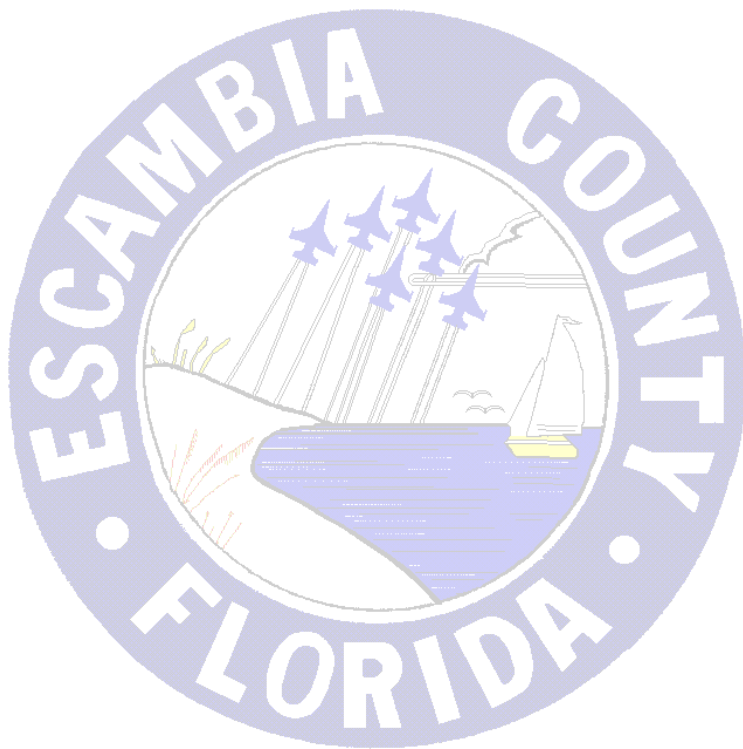
Economic Development

Military Affairs & Relations

Community & Media Relations

Extension Service & 4-H

ECAT/Mass Transit





FY2017/2018 FUND NAMES AND NUMBERS BY DEPARTMENT

FUND NAME:	DEPARTMENT BY FUND:
General Fund	Board of County Commissioners, County Attorney, County Administrator, Assistant County Administrator, Public Works Department, Development Services Department, Public Safety Department, Natural Resources Management Department, Management and Budget Services, Parks Department, Neighborhood and Human Services 1 Department, IT Department, Facilities Department
Escambia County Restricted Fund	Corrections Department, Management and Budget Services, Natural Resources Management Department, Parks Department, Neighborhood and Human Services 101 Department
Economic Development Fund	102 Board of County Commissioners, Management and Budget Services
Code Enforcement Fund	103 Corrections Department
Mass Transit Fund	104 Public Works Department
Mosquito and Arthropod Control	106 Natural Resources Management Department
Tourist Promotion	108 Board of County Commissioners, Management and Budget Services
Other Grants and Projects	110 All Departments
Jail Commissary Fund	111 Corrections Department
Disaster Recovery	112 Management and Budget Services
Library Fund	113 County Administrator , Library Services
Misdemeanor Probation	114 Corrections Department
Article V Fund	115 Management and Budget Services, Court Administration
Development Review Fees	116 Development Services Department
Perdido Beach Mouse Fund	117 Natural Resources Management Department
Gulf Coast Restoration Fund	118 Natural Resources Management Department
SHIP Fund	120 Neighborhood and Human Services Department
Law Enforcement Trust Fund	121 Management and Budget Services, Sheriff
Escambia Affordable Housing	124 Neighborhood and Human Services Department
CDBG Entitlement Funds	129 Neighborhood and Human Services Department
Handicapped Parking Fines	130 Management and Budget Services, Sheriff
Family Mediation Fund	131 Court Administration
Fire Protection Fund	143 Public Safety Department
E911 Operations Fund	145 Public Safety Department
HUD CDBG Housing Rehab Loan Fund	146 Neighborhood and Human Services Department
HUD Home Fund	147 Neighborhood and Human Services Department
Community Redevelopment Fund	151 Neighborhood and Human Services Department, Management and Budget Services
Southwest Sector CRA	152 Management and Budget Services
Bob Sikes Toll Fund	167 Management and Budget Services, Public Works Department
Transportation Trust Fund	175 Corrections Department, Public Works Department
MSBU Assessment Program	177 Management and Budget Services
Drainage Basin Funds	181 Public Works Department
Debt Service	203 Management and Budget Services
Capital Improvements Program	310 Management and Budget Services, Public Works Department
Jail Series 2017 Project Fund	311 Management and Budget Services, Corrections Department, Facilities Department
FTA Capital Project Funds	320 Public Works Department
Capital Projects New Road Construction Fund	333 Public Works Department
Local Option Sales Tax Fund	350 Management and Budget Services, Public Works Department
Local Option Sales Tax II Fund	351 Management and Budget Services, Public Works Department
Local Option Sales Tax III Fund	352 Management and Budget Services, Public Works Department, Parks Department
Local Option Sales Tax IV Fund	353 Management and Budget Services, Public Works Department, Parks Department
Solid Waste Fund	401 Solid Waste Department
Building Inspection Fund	406 Development Services Department
Emergency Services	408 Public Safety Department
Civic Center Fund	409 Management and Budget Services
Internal Service Fund	Management and Budget Services, Human Resources Department, Facilities 501 Department





MISSION STATEMENT

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

OBJECTIVES

The objectives established by the Board for FY 2017/2018 include:

- Maintain the Public Trust in County Government through professionalism in government and improved community perception.
- Provide Fiscal Restraint and Accountability and capitalize on alternative revenue generation without increasing the tax burden.
- Enhance Customer Service by cultivating the development of a quality work force and strengthening customer service orientation, and increasing transparency/accessibility to County services through its website/citizens portal. Improve delivery of neighborhood and public services to the highest level possible.
- Foster Economic Growth and Development through the creation of an environment that cultivates planned growth, quality of life sustainability, job development, and tourism opportunities.
- Promote Infrastructure Excellence by way of improved road networks and transportation systems that meet growth demands, environmental preservation, and safe neighborhoods. Institutionalize continual reassessment and improvement of service, internal processes, methodology, efficiency, and cost-effectiveness.

GOAL

The goal of the Board of County Commissioners, serving as the governing body of Escambia County, is to represent the community's interests and to reflect its standards in the adoption of public policy. The Board has legislative, executive, and quasi-judicial powers. The legislative authority, which derives from powers delegated to it by the state legislature, is exercised through the enactment of ordinances and resolutions. It exercises its executive authority by setting policy and, through the County Administrator, giving direction to County departments, commissions, and agencies. Judicial powers include passing on claims against the County, and serving in a review capacity in a wide variety of appeals.

STATUTORY RESPONSIBILITIES

The statutory responsibilities, powers and duties of the Board of County Commissioners are set forth in Florida Statutes Chapter 125, Part I (ss. 125.001-125.59) and in the Florida Constitution, Article VIII Local Government, Section 1. Counties.

ADVISORY BOARD

In November/December of each year, the new Chairman of the Board of County Commissioners appoints various members of the Commission to serve on the following Boards/Committees: Greater Pensacola Chamber Board of Directors, Bay Area Resource Council, Community Action Program Committee, Inc., Community Drug & Alcohol Commission, Community Enterprise Investments, Inc., Council on Aging, Circuit One Juvenile Justice Circuit Advisory Board, Downtown Improvement Board, Early Learning Coalition of Escambia County, Extension Council, Florida-Alabama Transportation Planning Organization, Juvenile Justice Council, Military Affairs Committee, Northwest Florida Regional Transportation Planning Organization, Pensacola-Escambia Development Commission, Public Safety Coordinating Council, Escambia County Resource, Conservation & Development Council, Tourism Administration & Convention Committee, Tourist Development Council, Value Adjustment Board, Escambia County Transportation Disadvantaged Coordinating Board, and West Florida Regional Planning Council.

In addition to Commissioner appointees to these standing boards/committees, a member of the Commission represents Escambia County on three task forces related to the Deepwater Horizon oil spill: NACo's Oil Spill Task Force for Economic Recovery, the FAC Eight-Counties Oil Spill Task Force, and the Northwest Florida Oil Impact Coalition.

DEPARTMENT: BOARD OF COUNTY COMMISSIONERS



SIGNIFICANT CHANGES FOR FY 2017-2018

No significant changes are anticipated in the Board's operating budget for FY 2017-2018.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
Commissioner Aide	B32	5	5	5
Commissioner	G200	5	5	5
TOTAL		<u>10</u>	<u>10</u>	<u>10</u>

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legislative

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 384,800	\$ 396,345	\$ 397,905	\$ 403,320
51201	Regular Salaries & Wages	352,099	336,891	329,952	341,526
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	12,000	12,000	12,000
52101	FICA Taxes	53,330	57,011	56,600	57,010
52201	Retirement Contributions	191,776	202,896	216,675	219,140
52301	Life & Health Insurance	132,857	90,000	95,000	95,000
52401	Workers' Compensation	1,886	1,887	2,211	1,306
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,116,748	1,097,030	1,110,343	1,129,302
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	27,709	90,000	100,000	100,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	30,840	34,200	45,531	45,531
54101	Communications	15,808	13,300	15,621	15,621
54201	Freight & Postage Services	0	250	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	168	500	0	0
54701	Printing & Binding	458	750	1,775	1,775
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	498	498
55101	Office Supplies	2,200	2,000	2,265	2,265
55201	Operating Supplies	1,112	4,500	7,104	7,104
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	712	1,450	2,560	2,560
55501	Training & Registrations	5,525	10,800	10,675	10,675
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	84,532	157,750	186,029	186,029
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	250,000	250,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	250,000	250,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,201,280	\$ 1,254,780	\$ 1,546,372	\$ 1,565,331
RESOURCES					
	General Fund Revenues	\$ 1,201,280	\$ 1,254,780	\$ 1,546,372	\$ 1,565,331
	TOTAL REVENUES	\$ 1,201,280	\$ 1,254,780	\$ 1,546,372	\$ 1,565,331

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health	0	0	0	0
52401	Workers Compensation	0	0	0	0
52501	Unemployment Compensation	25,584	100,000	80,000	80,000
	PERSONNEL COSTS	25,584	100,000	80,000	80,000
53101	Professional Services	249,801	226,500	142,000	142,000
53102	O'Sullivan Monthly Charge	0	0	0	0
53103	Sound Recording Services	0	0	0	0
53104	Financial Advisor	0	0	0	0
53105	Appraisal Services	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	112,245	95,200	84,156	69,156
54001	Travel & Per Diem	203,875	225,000	235,000	235,000
54101	Communications	0	0	0	0
54201	Freight & Postage Services	262	0	0	0
54202	Postage - TRIM	128,811	129,000	130,000	130,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54509	Payment to Property Insurance	1,682,200	1,754,324	1,855,397	1,855,397
54601	Repair & Maintenance	41,894	77,275	22,856	22,856
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	170,968	165,000	170,685	170,685
54903	Medical Assistance for the Needy	4,744,814	5,410,000	5,155,433	5,155,433
54904	Other Criminal Costs	0	0	0	0
54905	Legal Advertising	28,002	30,000	40,333	40,333
54906	Refunds Prior Year	0	0	0	0
54907	Tax Deed Sale	0	0	0	0
54908	Municipal Code	19,601	35,000	25,000	25,000
54909	FL DOR CSE Service	73,980	85,000	85,000	85,000
54910	Tax Increm Fin City of Pensacola	2,675,747	3,050,000	3,335,000	3,335,000
54911	Auction Expense	0	0	0	0
54922	Military Discharges	0	500	500	500
54931	Host Ordinance Items	12,260	15,500	15,140	15,140
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	97	2,500	500	500
55226	Fuel for General Fund	138	700	400	400
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	56,640	52,235	59,532	59,532
55501	Training & Registrations	135	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	10,201,470	11,353,734	11,356,932	11,341,932
56101	Land	0	0	0	0
56201	Buildings	20,645	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,766	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	30,411	0	0	0
58101	Aids to Governmental Agencies	744,857	1,620,200	1,500,000	1,914,510
58201	Aids to Private Organizations	1,669,840	1,474,370	1,408,605	1,486,574
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	2,414,697	3,094,570	2,908,605	3,401,084
59101	Transfers	13,198,618	16,916,261	16,308,113	16,721,113
59801	Reserves	0	23,979,092	27,296,983	27,148,681
	NON-OPERATING COSTS	13,198,618	40,895,353	43,605,096	43,869,794
	TOTAL BUDGET	\$ 25,870,780	\$ 55,443,657	\$ 57,950,633	\$ 58,692,810
	RESOURCES				
	General Fund Revenues	\$ 25,870,780	\$ 55,443,657	\$ 57,950,633	\$ 58,692,810
	TOTAL REVENUES	\$ 25,870,780	\$ 55,443,657	\$ 57,950,633	\$ 58,692,810

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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	303,750	286,775	306,375	306,375
54931	Host Account	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	303,750	286,775	306,375	306,375
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	4,809,022	3,950,492	4,662,375	4,662,375
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	4,809,022	3,950,492	4,662,375	4,662,375
59101	Transfers	1,300,000	1,300,000	1,300,000	1,300,000
59123	Transfers to Fund 203	1,227,070	2,099,009	985,296	985,296
59801	Reserves	0	400,000	400,000	400,000
	NON-OPERATING COSTS	2,527,070	3,799,009	2,685,296	2,685,296
	TOTAL BUDGET	\$ 7,639,842	\$ 8,036,276	\$ 7,654,046	\$ 7,654,046
RESOURCES					
	Tourist Development Tax	\$ 7,466,936	\$ 6,675,000	\$ 7,125,000	\$ 7,125,000
	Interest	0	0	0	0
	Transferred from 4th Cent	0	0	0	0
	Fund Balance	172,907	1,695,026	885,296	885,296
	Less 5%	0	(333,750)	(356,250)	(356,250)
	TOTAL REVENUES	\$ 7,639,842	\$ 8,036,276	\$ 7,654,046	\$ 7,654,046

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	51,145	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	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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	101,250	95,675	102,125	102,125
54931	Host Account	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	152,395	95,675	102,125	102,125
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	2,630,618	1,852,920	1,988,073	1,988,073
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	2,630,618	1,852,920	1,988,073	1,988,073
59101	Transfers	0	0	0	0
59801	Reserves	0	150,000	150,000	150,000
	NON-OPERATING COSTS	0	150,000	150,000	150,000
	TOTAL BUDGET	\$ 2,783,013	\$ 2,098,595	\$ 2,240,198	\$ 2,240,198
RESOURCES					
	Tourist Development Tax	\$ 2,488,979	\$ 2,225,000	\$ 2,375,000	\$ 2,375,000
	Interest	0	0	0	0
	Fund Balance	478,577	150,000	150,000	150,000
	Transferred to Three Cents	0	0	0	0
	Marine Recreation	(184,542)	(165,155)	(166,052)	(166,052)
	Less 5%	0	(111,250)	(118,750)	(118,750)
	TOTAL REVENUES	\$ 2,783,013	\$ 2,098,595	\$ 2,240,198	\$ 2,240,198

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	10,942	7,000	8,726	8,726
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	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,726	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,825	750	750	750
54931	Host Account	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	16,767	9,476	9,476	9,476
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	\$ 16,767	\$ 9,476	\$ 9,476	\$ 9,476
RESOURCES					
	Handicapped Parking Fines	\$ 14,625	\$ 9,975	\$ 9,975	\$ 9,975
	Interest	0	0	0	0
	Fund Balance	2,142	0	0	0
	Less 5%	0	(499)	(499)	(499)
	TOTAL REVENUES	\$ 16,767	\$ 9,476	\$ 9,476	\$ 9,476

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	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	3,280,000	2,895,000	3,020,000	3,020,000
57201	Interest	2,092,212	2,849,064	2,728,612	2,728,612
57301	Other Debt Service Costs	0	7,750	7,750	7,750
	DEBT SERVICE	5,372,212	5,751,814	5,756,362	5,756,362
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	\$ 5,372,212	\$ 5,751,814	\$ 5,756,362	\$ 5,756,362
RESOURCES					
	Interest	\$ 7,750	\$ 7,750	\$ 7,750	7,750
	Transfer 001	5,364,462	5,744,064	5,748,612	5,748,612
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 5,372,212	\$ 5,751,814	\$ 5,756,362	\$ 5,756,362

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	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	1,213,000	1,265,013	1,269,140	1,269,140
57201	Interest	79,422	30,013	20,139	20,139
57301	Other Debt Service Costs	0	425	425	425
	DEBT SERVICE	1,292,422	1,295,451	1,289,704	1,289,704
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
58510	PMT-Ref Bond Escrow	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	803,983	500,000	500,000
	NON-OPERATING COSTS	0	803,983	500,000	500,000
	TOTAL BUDGET	\$ 1,292,422	\$ 2,099,434	\$ 1,789,704	\$ 1,789,704
RESOURCES					
	Interest	\$ 425	\$ 425	\$ 425	425
	Bob Sikes Toll Bridge	0	0	0	0
	Payments from SRIA	0	0	0	0
	Tourist Development Tax	1,227,070	2,099,009	985,296	985,296
	General Fund	0	0	0	0
	Reimbursement of Escrow	0	0	0	0
	Estimated Fund Balance	64,927	0	803,983	803,983
	TOTAL REVENUES	\$ 1,292,422	\$ 2,099,434	\$ 1,789,704	\$ 1,789,704

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	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	810,000	835,000	860,000	860,000
57201	Interest	511,838	486,715	460,747	460,747
57301	Other Debt Service Costs	0	300	300	300
	DEBT SERVICE	1,321,838	1,322,015	1,321,047	1,321,047
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	\$ 1,321,838	\$ 1,322,015	\$ 1,321,047	\$ 1,321,047
RESOURCES					
	Interest	\$ 300	\$ 300	\$ 300	300
	Bob Sikes Toll Bridge	1,321,538	1,321,715	1,320,747	1,320,747
	Payments from SRIA	0	0	0	0
	Tourist Development Tax	0	0	0	0
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,321,838	\$ 1,322,015	\$ 1,321,047	\$ 1,321,047

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	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	677,000	698,000	720,000	720,000
57201	Interest	334,792	313,592	291,675	291,675
57301	Other Debt Service Costs	0	400	400	400
	DEBT SERVICE	1,011,792	1,011,992	1,012,075	1,012,075
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	\$ 1,011,792	\$ 1,011,992	\$ 1,012,075	\$ 1,012,075
RESOURCES					
	Interest	\$ 400	\$ 400	\$ 400	400
	IHMC Reimbursements	1,011,392	1,011,592	1,011,675	1,011,675
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,011,792	\$ 1,011,992	\$ 1,012,075	\$ 1,012,075

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	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	1,180,000	1,195,000	1,215,000	1,215,000
57201	Interest	101,957	85,555	68,944	68,944
57301	Other Debt Service Costs	0	500	500	500
	DEBT SERVICE	1,281,957	1,281,055	1,284,444	1,284,444
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	\$ 1,281,957	\$ 1,281,055	\$ 1,284,444	\$ 1,284,444
RESOURCES					
	Interest	\$ 500	\$ 500	\$ 500	500
	SRIA Reimbursements	1,281,457	1,280,555	1,283,944	1,283,944
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,281,957	\$ 1,281,055	\$ 1,284,444	\$ 1,284,444

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	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	500,000	500,000
57201	Interest	0	0	3,697,000	3,697,000
57301	Other Debt Service Costs	0	0	1,000	1,000
	DEBT SERVICE	0	0	4,198,000	4,198,000
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	3,000	3,000
	NON-OPERATING COSTS	0	0	3,000	3,000
	TOTAL BUDGET	\$ 0	\$ 0	\$ 4,201,000	\$ 4,201,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 1,000	\$ 1,000
	Jail Series 2017 Capital Project Fund	0	0	0	0
	Local Option Sales Tax IV	0	0	4,200,000	4,200,000
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 4,201,000	\$ 4,201,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	0	0	0
53102	Professional Services - Water	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	97,168	50,000	75,000	75,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	350	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	4,026	3,500	4,000	4,000
54302	Utilities - Purchase of Water	42,316	49,050	43,000	43,000
54303	Utilities - Purchase of Wastewater	84,418	60,500	67,525	67,525
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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	227,928	163,400	189,525	189,525
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	\$ 227,928	\$ 163,400	\$ 189,525	\$ 189,525
RESOURCES					
	Innerarity Island Development Revenues	\$ 227,928	\$ 163,400	\$ 189,525	\$ 189,525
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 227,928	\$ 163,400	\$ 189,525	\$ 189,525

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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	1,257	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,257	0	0	0
56101	Land	0	0	0	0
56201	Buildings	1,098,924	0	0	0
56301	Improvements Other Than Buildings	31,137	0	0	0
56401	Machinery & Equipment	128,548	584,807	602,782	602,782
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,258,609	584,807	602,782	602,782
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	425,378	286,039	286,039
	NON-OPERATING COSTS	0	425,378	286,039	286,039
	TOTAL BUDGET	\$ 1,259,866	\$ 1,010,185	\$ 888,821	\$ 888,821
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	1,259,866	1,010,185	888,821	888,821
	TOTAL REVENUES	\$ 1,259,866	\$ 1,010,185	\$ 888,821	\$ 888,821

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	100,000	0
56401	Machinery & Equipment	0	0	261,838	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	361,838	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	500,000	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	500,000	0
59101	Transfers	0	0	4,200,000	4,200,000
59801	Reserves	0	0	6,140	24,141,773
	NON-OPERATING COSTS	0	0	4,206,140	28,341,773
	TOTAL BUDGET	\$ 0	\$ 0	\$ 5,067,978	\$ 28,341,773
RESOURCES					
	Interest	\$ 0	0	0 \$	0
	Local Option Sales Tax IV	0	0	5,067,978	28,341,773
	TOTAL REVENUES	\$ 0	\$ 0	\$ 5,067,978	\$ 28,341,773

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	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	500,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	500,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	500,000
RESOURCES					
	Interest	\$ 0	0	0	0
	Local Option Sales Tax IV	0	0	0	500,000
	TOTAL REVENUES	\$ 0	0	0	500,000





MISSION STATEMENT

To provide quality legal services to the Board of County Commissioners and to County Administration in a timely, professional, and cost effective manner.

PROGRAM DESCRIPTION

Profile

The Office of the County Attorney represents the Board of County Commissioners and its Administrator in all civil legal matters arising in the discharge of their official duties.

The County Attorney is responsible for the prosecution and the defense of all lawsuits brought by or against the County, the representation of the County at administrative hearings, the drafting or review of ordinances and resolutions, approval of all contracts, bonds or written instruments as to form and legal sufficiency and the rendering of legal opinions upon request to the Board of County Commissioners, constitutional officers and the County Administrator.

In addition, the Deputy County Attorney and the Assistant County Attorneys, upon request, provide legal support for County Boards and Advisory Committees.

With its staff of highly trained and experienced attorneys, and skilled support staff, the Office of the County Attorney is committed to carry out its mission. All systems and policies of the County Attorney's Office will be developed to support this commitment.

Areas of Law

- A. Administrative Law: The Office of the County Attorney represents Escambia County, its officials and employees, at all levels and in all issues that are subject to the Florida Administrative Procedure Act, Chapter 120, Florida Statutes. This representation involves all aspects of administrative law, including the investigations, administrative hearings and appeals.
- B. Appellate Law: The Office of the County Attorney represents the County in all appellate proceedings brought in an administrative forum, or in state and federal courts.
- C. Civil Rights: The Office of the County Attorney defends civil actions brought against the County, or its officers and employees, involving violations of an individual's constitutional rights and certain federal statutory rights, such as, claims under the 4th, 8th, and 14th amendments, claims under ADEA, ADA, FMLA, Title VII, Florida Civil Rights Act of 1992 and EEOC and FCHR administrative complaints.
- D. Code Enforcement: The Office of the County Attorney prosecutes select Notices of Violation brought before the Special Master as established by Chapter 162, Florida Statutes, and Chapter 30, Article II, Section 30-31 through 30-38 of The Escambia County Code of Ordinances. Notices of Violation are issued for violations of the County Code provisions governing health, environment, noise, nuisances, land use and zoning regulations.

The Office of the County Attorney is also responsible for filing of nuisance abatement liens to recover the County's costs in clean-up of violations, as well as filings necessary to accomplish the release of liens when directed by the Board.

- E. Contract and Construction Law: The Office of the County Attorney reviews all contracts to which the County is a party, including contracts for professional services subject to the CCNA, construction projects, special events, leases, use permits, grants and public works. The contract review process entails an initial review of the contracts for form and correctness and, if necessary, modification before execution. With respect to contracts for professional services subject to CCNA, the office represents the County in all phases of solicitation, ranking, selection, negotiation and dispute resolution. As to construction contracts, the office represents the County in all phases of construction including dispute resolution. All contracts wherein the County is a purchaser are reviewed for consistency with state and county procurement law.



PROGRAM DESCRIPTION

- F. Corrections: In October 2013, the County assumed management of the Escambia County Jail and the Office of the County Attorney advises its employees on all of corrections' legal issues.
- G. Election Law: The Office of the County Attorney, upon request, represents the Supervisor of Elections in all legal matters, including contract review, statutory interpretation and litigation. The office also monitors all canvassing board activities and serves as counsel to the Canvassing Board
- H. Eminent Domain: Upon a determination of public necessity by the board, the Office of the County Attorney institutes condemnation proceedings under the Florida Eminent Domain Law. Condemnation proceedings arise when negotiations to purchase property to be used for roads and other public facilities have been unsuccessful.
- I. Franchise: Escambia County grants franchises to private entities which provide water, solid waste, electrical and gas services to the citizens of Escambia County. The Office of the County Attorney assists staff in the preparation of ordinances and contracts relating to the granting and operating of such franchises and renders legal opinions on matters relating to these franchises.
- J. General Government Practice: The Office of the County Attorney advises the Board and County bureaus in local government matters such as the Florida Code of Ethics for Public Officials, dual office holding restrictions, government in the sunshine laws, financial disclosure laws and other statutes or regulations pertaining to local government officials.
- K. Intergovernmental Agreements: Escambia County has interlocal agreements with the City of Pensacola, the Town of Century and other governmental entities such as ECUA and the School Board. These agreements address a wide range of issues.
- The Office of the County Attorney routinely reviews or prepares new interlocal agreements and amendments to existing agreements and provides assistance as requested by Administration.
- L. Labor/Employment Law: The Office of the County Attorney represents Escambia County in employment matters before the Merit System Protection Board and provides advice to Administration regarding employee grievances, personnel policies, internal disciplinary actions and due process hearings. Additionally, the County Attorney's Office works in conjunction with the County Administrator to emphasize preventative law. The County Attorney represents the County in all employment related litigation unless there is a conflict of interest.
- M. Land Use and Planning: The Office of the County Attorney advises and represents the County in all land use, planning, zoning and land development regulation matters including: County initiated rezonings; administrative appeals before the Board of Adjustments (upon request), special exceptions and variances (where the County is the applicant); the development, amendment and implementation of the Comprehensive Plan and land development regulations. The Office of the County Attorney serves as counsel to the Board of Adjustment, the Planning Board and the Board of County Commissioners during public hearings on land use matters. The office represents the County in proceedings before state agencies on these issues. The office provides legal counsel to the Department of Growth Management Development Services, and Neighborhood and Environmental Services for matters involving the County's Comprehensive Plan and Land Development Code.
- N. Real Property Law: The Office of the County Attorney routinely drafts and reviews legal documents relating to easements, dedications and conveyances and represents the County in all real property transactions as well as lawsuits arising from real property matters. The office reviews all contracts and instruments on behalf of Neighborhood Enterprise Foundation, Inc.
- O. Risk Management: The County Attorney provides legal support and counseling for all functions of the County's Risk Management, Safety and Loss Control Program, including the acquisition and management of the County's insurance policies, bonds, negotiations, settlements, and subrogation of property and liability claims as requested. The Risk Manager serves as a part of the Board of County Commissioners' senior executive service management team, regularly participating in decision-making sessions and is accountable for the legal and financial efficacy of the assigned areas of the Risk Management and Safety Program. Work is performed independently with latitude of judgment within the boundaries of the law.



PROGRAM DESCRIPTION

- P. Torts and Contract Actions: The Office of the County Attorney defends civil actions brought against the County under state or federal law for alleged intentional or negligent conduct that causes injury to a person or damages to property. These claims include allegations of negligent operation of a motor vehicle and negligent maintenance of improvements to public buildings, roads and other infrastructure.

The County Attorney's Office represents the County in suits authorized by the Board of County Commissioners to recover damages to public property as well as the recovery of damages or losses as a result of a breach of any contract by a vendor, supplier, contractor or other party.

- Q. Workers' Compensation: In certain instances, the County Attorney's Office provides professional services in the processing, administration, litigation and settlement negotiation of workers' compensation cases for all employees of the Board of County Commissioners, all the Sheriff's Office employees and all employees of the Santa Rosa Island Authority. When necessary, this office provides guidance on reimbursement for workers' compensation benefits already provided as well as satisfaction of workers' compensation liens.

GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

1. **Continue to search for money saving ideas** in order to balance resources with ever-increasing demands. We will continue to review all possibilities for the best use of tax dollars while maintaining quality people and product.
2. **Continue to upgrade its library** in a cost effective manner in order to be able to provide accurate and timely legal advice to the Board of County Commissioners. Regularly evaluate our use of the Westlaw databases as to attorneys' needs and determine whether other databases or subscriptions would be more effective. As more and more publications are becoming available on the internet, the County Attorney's Office is reducing the amount of print volumes that are kept on hand in its library. For example, the Florida Statutes and Laws of Florida are available on-line from 1997 to present. The County Attorney's Office has removed the volumes from 1997 through the present from its shelves and has been able to increase the amount of shelf space for newer publications.
3. **Streamline research materials and other resources in order to provide accurate and timely legal advice to the Board of County Commissioners.** Our office has expanded its use of the Westlaw databases which has allowed our legal research to be more efficient and accurate. We have and continue to evaluate the print publications for applicability and overall levels of use. We have cancelled and consolidated duplicate subscriptions (i.e., print and Westlaw subscriptions) in an effort to reduce costs, where savings can be achieved.
4. **Continue to develop** incentives to encourage professional development of in-house legal staff such as continuing legal education (CLE) and obtaining board certification in areas of practice relevant to their positions with the County. CLE's taken this year by attorneys/staff include: *Alison Perdue Rogers*, (Board Certified in Local City, County and Local Government), Commission on Ethics Annual Training (November 2016); 2017 Legislative Day (April 2017); Florida Association of Counties 2017 Annual Conference & Educational Exposition (June 2017); *Charles V. Peppler*, (Board Certified in Civil Trial Law), Practice Before Division of Administrative Hearings (May 2017); Personal Injury and Construction Defects Litigation (February 2017); *Stephen G. West*, (Board Certified in Real Estate), Commission on Ethics Annual Training (November 2016); Sunshine Law Public Records & Ethics for Public Officers and Public Employees (December 2016); *Kristin Hual*, (Board Certified in Local City, County and Local Government), Commission on Ethics Annual Training (November 2016); City, County and Local Government Law Certification Review Course (August 2017); *Meredith D. Crawford*, Commission on Ethics Annual Training (November 2016); FCC Order Exempting Changes to Cell Towers Webinar (February 2017); 2017 Advanced Labor & Employment Topics Seminar (May 2017); Land Use Law Conference (August 2017); Labor and Employment Law Conference (August 2017); and *Bobbie Ellis Wiggins*, Commission on Ethics Annual Training (November 2016); City, County and Local Government Law Certification Review Course (December 2016); Sunshine Law Public Records & Ethics for Public Officers and Public Employees (December 2016); Local Government Law (March 2017); The ABC's of Assistance Animals (April 2017).
5. **Continue to improve the system for lien foreclosures** of all unpaid nuisance abatement, code enforcement and special assessment liens



GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

6. **Continue to provide in-house educational programs**, such as workshops concerning the Sunshine Law to help County staff avoid legal pitfalls before they happen with special emphasis on reducing the County's exposure to civil liability. This office appeared before the following committees to discuss the Sunshine Law: Animal Services Advisory Committee, BID Inspections Fund Advisory Board (IFAB), Board of Adjustment (BOA), Board of Electrical Examiners, Citizens' Environmental Committee, Contractor Competency Board, Enterprise Zone Development Agency Board (EZDA), Escambia County Mass Transit Advisory Committee, Escambia Marine Advisory Committee, Extension Council, Fire Services Advisory Committee, Planning Board, Tourist Development Council, RESTORE Act Advisory Committee, West Florida Public Library Board of Governance and Escambia County Transportation Disadvantaged Coordinating Board. This office will periodically brief the Board of County Commissioners on the Sunshine Law.
7. **Continue development of a computerized filing system** to reduce the need for cabinetry and storage space; and are continuing the process of destruction of obsolete files in accordance with laws relating to records disposition.
8. **Long-Term Goals:** Continue to critique and develop a filing/indexing system that will reduce the need for more storage and at the same time keep valuable records and use CountyLaw as fully as possible; not only for access while in the office, but also to have data and documents accessible from outside the office in case of an emergency situation. Continue to scan and transfer important documents to CountyLaw for retrieval.
9. **Work to retain staff of proven worth and excellence:** It is this office's intent to retain staff of proven worth and in doing so we strive to make the office conducive for productive work by providing ergonomic chairs, keyboards, large computer screens, etc. Furthermore, we encourage professional enhancement by supporting attendance at seminars or participation in professional organizations.
10. **Continue to provide legal support** to the Jail staff following assumption of jail management in October 2013.
11. **Continue working with the Merit Systems Protection Board** attorney Keith Wells to resolve issues regarding the interpretation of the Merit Systems Protection Board ordinance and rules and making adjustments as necessary to meet current budgetary restraints.
12. **Options for Continuing Legal Education to save on travel costs.** Continuing legal education has increasingly become available via internet. Attorneys have been able to attend seminars and obtain the CLE hours necessary to maintain their bar membership through use of the internet. Unfortunately, not all seminars or conferences that are of a timely or of particular use or interest to attorneys are available in this format. Internet seminars are an increasing method available to enable the office to cut back on travel costs associated with attending seminars.
13. **Increased awareness and participation with Administration.** Our office attends as many meetings with Administration and the Department Directors as possible, which has increased our knowledge as to current and future endeavors, enabling us to be better prepared for certain meetings.
14. **Nice to each other/teamwork.** In continuation of our "customer service" our office is also implementing the same approach with each other, e.g. making sure we are courteous and cordial towards fellow co-workers, taking that extra minute to stop and ask "how are things going" and listening to the answer, inviting input on certain tasks and projects. We are striving to implement teamwork in all facets of our jobs. We all do this together, thus practicing teamwork (the ability to work together towards a common vision).
15. **Efficient provision of services.** We are complying with our Mission Statement to provide quality legal services to the Board of County Commissioners and to County Administration in a timely, professional and cost effective manner. We have CountyLaw that is case management software with the capability of tracking assignments and cases, and can assist in filing, records management and providing objective measures to the Board of County Commissioners or the public.

DEPARTMENT: COUNTY ATTORNEY

SIGNIFICANT CHANGES FOR 2017-2018

No significant changes are anticipated for FY 2017-2018.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
Administrative Assistant	B22	3	3	3
Assistant County Attorney (Certified)	E81	1	1	0
Assistant County Attorney (Non-cert)	E80	2	2	2
County Attorney	F101	1	1	1
Deputy County Attorney	E82	1	1	1
Legal Administrative Assistant	B23	2	2	2
Legal Office Administrator	D63	0	0	1
Paralegal	C41	1	1	1
Program Coordinator	C42	1	1	0
Senior Assistant County Attorney	E82	1	1	2
TOTAL		<u>13</u>	<u>13</u>	<u>13</u>

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legal Counsel

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	984,933	963,203	969,927	1,005,576
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	6,000	6,000	6,000	6,000
52101	FICA Taxes	67,554	74,144	74,658	74,658
52201	Retirement Contributions	136,193	137,776	144,411	144,411
52301	Life & Health Insurance	144,142	117,000	123,500	123,500
52401	Workers' Compensation	2,062	2,025	2,469	1,439
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,340,884	1,300,148	1,320,965	1,355,584
53101	Professional Services	10,152	64,000	31,750	31,750
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	250	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	6,249	6,000	7,980	7,980
54101	Communications	2,027	2,700	4,794	4,794
54201	Postage & Freight Services	3,088	3,500	2,850	2,850
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	941	1,100	960	960
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,740	6,500	5,515	5,515
54701	Printing & Binding	0	350	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,031	10,000	6,385	6,385
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	9,085	7,000	6,565	6,565
55201	Operating Supplies	5,555	4,000	4,457	4,457
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	42,334	52,850	41,440	41,440
55501	Training & Registrations	3,577	4,000	4,574	4,574
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	92,779	162,250	117,270	117,270
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	28,925	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	28,925	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	44,980	44,980
	NON-OPERATING COSTS	0	0	44,980	44,980
	TOTAL BUDGET	\$ 1,462,588	\$ 1,462,398	\$ 1,483,215	\$ 1,517,834
RESOURCES					
	General Fund Revenues	\$ 1,462,588	\$ 1,462,398	\$ 1,483,215	\$ 1,517,834
	TOTAL REVENUES	\$ 1,462,588	\$ 1,462,398	\$ 1,483,215	\$ 1,517,834



MISSION STATEMENT

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

OBJECTIVES

- *Provide the Highest Level of Services* – Escambia County is committed to continuously improving the level of services that we provide to our citizens in the most cost-efficient manner possible.
- *Maintain the public's trust and confidence in County government* - Escambia County's commitment begins by enforcing our ethics policy, educating our residents and our media partners on the services that we provide and to be completely transparent in order to build our citizen's trust in local government.
- *Fiscal Responsibility* – Escambia County's financial stability is a top priority. To keep Escambia County financially stable, we will continue to provide the most efficient and effective budget strategies possible. We will capitalize on alternative revenue sources while exploring opportunities for functional consolidation of services with other local governmental entities.
- *Economic Development* – As Escambia County continues to grow, we are committed to promoting activities and programs designed to improve the quality of life for all of our citizens and build a sustainable, livable community. Escambia County's Comprehensive Plan will play an enormous part in this process by encouraging economic growth and development using the Tax Increment Financing (TIF) to pay for infrastructure improvements and to alleviate blight in designated Community Redevelopment Areas (CRA's). Escambia County is committed to work with the United States Navy on the OLF8/OLFx land transfer and continues to market our Central Commerce Park in Cantonment and the Technical Park in the downtown area.
- *Maintenance of Infrastructure* – Escambia County is committed to maintaining the County's infrastructure by utilizing a variety of alternate revenue sources to supplement our ad valorem tax dollars and expand our investment in capital improvements projects for roads, bridges and stormwater holding ponds. Environmental Enforcement will continue to work with our citizens to make sure that our neighborhoods are clean and meet the County's codes.

GOAL

The County Administrator is committed to working with the Board of County Commissioners to bring Economic Development to Escambia County, build a new Correctional Institution, prepare a strategic plan for Escambia County, and to expand and maintain the County's current infrastructure.

PERFORMANCE MEASURES

Performance Measures	FY 2015/16	FY 2016/17 YTD (10/1/16 -6/30/17)	FY 2017/18 Estimate
Board Meeting Agenda's	30	34	36
Escambia County Public Records Requests	1893	1079	1650

STATUTORY RESPONSIBILITIES

The County Administrator is responsible for the administration of all departments responsible to the Board of County Commissioners and for the proper administration of all affairs as directed by the Board. The specific duties and responsibilities of the County Administrator are outlined in Florida Statutes Chapter 125, Part III (ss. 125.70 – 125.74) and Escambia County Ordinance 85-47.

DEPARTMENT: COUNTY ADMINISTRATOR/ADMINISTRATION



ADVISORY BOARD

The County Administrator serves as a member of the Achieve Pensacola Board.

SIGNIFICANT CHANGES FOR FY 2017-2018

No significant changes are anticipated in the County Administrator's operating budget for FY 2017-2018.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
Administrative Assistant	B22	1	1	1
Assistant to County Administrator	D63	1	1	1
County Administrator	F102	1	1	1
Customer Service Specialist	B31	1	1	1
Program Coordinator	C42	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>
<u>Personal Staff</u>				
Assistant County Administrator	E91	2	2	2
Director's Aide	B32	1	1	1
Economic Development Coordinator	B32	0	0	0
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>
TOTAL DEPARTMENT		9	9	9

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 176,521	\$ 180,369	\$ 74,339	\$ 185,789
51201	Regular Salaries & Wages	241,675	241,276	344,740	248,639
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	468	0	10,000	10,000
51501	Special pay	6,000	6,000	6,000	6,000
52101	FICA Taxes	26,755	32,714	33,284	33,284
52201	Retirement Contributions	55,802	58,716	62,023	62,023
52301	Life & Health Insurance	53,593	54,000	57,000	57,000
52401	Workers' Compensation	1,039	1,083	1,300	757
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	561,853	574,158	588,686	603,492
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	1,286	6,000	6,038	6,038
54101	Communications	4,261	4,500	3,433	3,433
54201	Freight & Postage Services	2,253	3,100	2,962	2,962
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	105	0	0	0
54601	Repair & Maintenance Services	361	1,925	1,920	1,920
54701	Printing & Binding	178	450	369	369
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	950	1,500	1,500	1,500
55101	Office Supplies	5,139	6,000	6,026	6,026
55201	Operating Supplies	2,876	2,250	1,765	1,765
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,182	4,840	3,382	3,382
55501	Training & Registrations	885	2,200	2,490	2,490
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	21,476	32,765	29,885	29,885
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	2,400	2,400
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	2,400	2,400
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	\$ 583,329	\$ 606,923	\$ 620,971	\$ 635,777
RESOURCES					
	General Fund Revenues	\$ 583,329	\$ 606,923	\$ 620,971	\$ 635,777
	TOTAL REVENUES	\$ 583,329	\$ 606,923	\$ 620,971	\$ 635,777

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

DEPARTMENT: Economic Development
 DIVISION: Administration
 COST CENTER: Operating



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	93,715	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	22,984	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 & Freight Services	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	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	116,699	0	0	0
56101	Land	18,452	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	18,452	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	12,450	0	0	0
58201	Aids to Private Organizations	624,167	105,000	655,000	655,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	636,617	105,000	655,000	655,000
59101	Transfers	0	0	0	0
59801	Reserves	0	550,000	0	0
	NON-OPERATING COSTS	0	550,000	0	0
	TOTAL BUDGET	\$ 771,768	\$ 655,000	\$ 655,000	\$ 655,000
RESOURCES					
	General Fund Revenues	\$ 440,000	\$ 550,000	\$ 550,000	\$ 550,000
	Depreciation	0	0	0	0
	Estimated Fund Balance	331,768	105,000	105,000	105,000
	TOTAL REVENUES	\$ 771,768	\$ 655,000	\$ 655,000	\$ 655,000

COMMUNITY AND MEDIA RELATIONS



MISSION STATEMENT

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

OBJECTIVES

Proactively facilitate the accurate, effective, timely and consistent flow of public information to internal and external audiences, while also providing community outreach and serving as the county's liaison with its media partners.

GOAL

The goal of Community and Media Relations is to provide services to enhance the relationship between Escambia County government, its citizens and the media through positive public and media relations.

PERFORMANCE MEASURES

Performance Measures	FY 2016-17 YTD	FY 2017-18 Estimate
Broadcast Official Meetings of the BOCC	77	80
Original Television Programming	85	90
News Releases	560	650
Design/Print Products	250	275
Special Events/Meetings Support	55	55
MyEscambia.com Unique Page Views	1,897,870	2,000,000
Updates to MyEscambia.com	1,600	2,000
Media Inquiry Responses	679	850
Social Media Updates	2,675	3,000
Broadcast Official Meetings of the BOCC	77	80

STATUTORY RESPONSIBILITIES

None

SIGNIFICANT CHANGES FOR FY 2017-2018

No significant changes are anticipated for FY 2017-2018.

STAFFING ALLOCATION

Position Classification	Pay Grade	2015-16 Authorized	2016-17 Authorized	2017-18 Adopted
Community & Media Relations Division Manager	D63	1	0	0
Community & Media Relations Manager	D63	0	1	1
Community & Media Relations Officer	C52	1	0	0
Community & Media Relations Specialist	C41	0	1	1
Public Information Specialist/Graphics	B41	1	0	0
Public Information Specialist/Online Content	B41	1	0	0
Sr. Community & Media Relations Specialist	C52	0	1	1
Video Production Specialist	C41	0	1	1
TOTAL		4	4	4

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	211,668	236,371	236,372	244,959
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,173	10,000	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,156	18,083	18,082	18,082
52201	Retirement Contributions	26,772	29,959	31,367	31,367
52301	Life & Health Insurance	15,449	36,000	38,000	38,000
52401	Workers' Compensation	556	597	708	412
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	272,774	331,010	324,529	332,820
53101	Professional Services	19,475	0	12,000	12,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	11,750	11,746	11,746
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,023	2,000	1,981	1,981
54101	Communications	3,720	2,400	3,598	3,598
54201	Postage & Freight	86	1,400	1,458	1,458
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,685	7,000	25,948	25,948
54701	Printing & Binding	5,693	16,750	17,097	17,097
54801	Promotional Activities	514	900	1,492	1,492
54901	Other Current Charges & Obligations	0	0	395	395
54931	Host Ordinance	14	200	120	120
55101	Office Supplies	1,527	5,000	4,954	4,954
55201	Operating Supplies	7,342	3,000	2,982	2,982
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	936	900	960	960
55501	Training & Registrations	0	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	42,015	52,100	85,531	85,531
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	5,219	0	3,499	3,499
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	5,219	0	3,499	3,499
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	\$ 320,008	\$ 383,110	\$ 413,559	\$ 421,850
RESOURCES					
	General Fund Revenues	\$ 320,008	\$ 383,110	\$ 413,559	\$ 421,850
	TOTAL REVENUES	\$ 320,008	\$ 383,110	\$ 413,559	\$ 421,850

DIVISION: EXTENSION SERVICES

MISSION STATEMENT

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

OBJECTIVES

- To be the extension education liaison between UF/IFAS Extension & Escambia County.
- To develop comprehensive programs based on clientele needs.
- To serve as a platform for youth development through the National 4-H Program.
- To provide volunteer training and service to all parts of Escambia County.

GOAL

The goal of UF/IFAS Escambia County Extension is to provide practical, how-to education based on research conducted by the University of Florida on the following topics: agriculture/aquaculture, marine sciences, family and consumer sciences, horticulture, natural resources and small farms, coastal sustainability, food & nutrition, 4-H and other youth programs.

PERFORMANCE MEASURES

Development Review Division

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
Promote professional workforce. Each faculty member belongs to and participates in a professional association and attends in-service annual training.	100%	95%	95%	100%
Provide excellent customer satisfaction with services provided.	96%	96%	96%	96%
Ensure clients receive the info they need to solve their problem and have an opportunity to use information provided.	85%	85%	85%	87%
Retain 400 trained volunteers to support and expand outreach of Extension into the community.	100%	100%	80%	100%

STATUTORY RESPONSIBILITIES

Smith-Lever Act of 1914: Act of 1914 Establishing Cooperative Extension Work. Cooperative Extension was designed as a partnership of the U.S. Department of Agriculture and the land-grant universities, which were authorized by the Federal Morrill Acts of 1862 and 1890.

§1004.37, Fla. Stat. (2010) "County or area extension programs; cooperation between counties and University of Florida and Florida Agricultural and Mechanical University".

Memorandum of Understanding between Florida Cooperative Extension Service, Institute of Food & Agricultural Sciences, University of Florida, the Board of County Commissioners and the Extension Council of Escambia County, Florida, for the Operation of Extension in Escambia County (approved by BCC on 07-19-2007 and fully executed on 09-06-2007).

DIVISION: EXTENSION SERVICES

STATUTORY RESPONSIBILITIES

Memorandum of Understanding between Escambia County 4-H Foundation, Inc., the University of Florida Board of Trustees, on behalf of the University of Florida-Institute of Food and Agricultural Sciences Extension Service in Escambia County, and Escambia County, for the purpose of setting forth the understanding and proposed actions of the Parties with regard to the sale of certain Property for the express benefit of the overall Extension 4-H Youth Development Program in Escambia County.

First Amendment to the Memorandum of Understanding between the Escambia County 4-H Foundation, Inc., the University of Florida Board of Trustees, on behalf of the University of Florida-Institute of Food and Agricultural Science Extension Service in Escambia County, and Escambia County, for the purpose of setting forth the understanding and proposed actions of the Parties with regard to the sale of certain Property for the express benefit of the overall Extension 4-H Development Program with Escambia County.

ADVISORY BOARDS

- Escambia County Extension Council, established through Florida Law Chapter 67-1366, House Bill No. 366 in 1967.
- Advisory committees for the following program areas: agriculture, horticulture, 4-H, marine, small farms, natural resources, coastal sustainability, and FCS-EFNEP. Program area advisory committees are comprised of local citizens and assure that programs are designed to meet community needs. Programs are open to all county residents, regardless of race, color, sex, religion, national origin or handicap.

SIGNIFICANT CHANGES FOR FY 2017-2018

Two new 4-H Agents hired.
One Agent achieving promotion.
New outdoor walking track at Extension Office complex.
Outdoor nature trails and demonstration area on 4-H property to be completed.
New teaching lab at 4-H property.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Extension Services</u>				
Administrative Supervisor	B31	0	0	1
Division Manager	D63	0	0	1
Environmental Technician	B22	0	0	1
Extension Agent I	GF1	0	0	1
Extension Agent II	GF1	0	0	4
Extension Agent III	GF1	0	0	2
Extension Agent IV	GF1	0	0	1
Program Assistant	B22	0	0	1
Senior Office Support Assistant	A12	0	0	3
TOTAL		0	0	15

*Extension Services began reporting to the County Administrator during FY 16-17

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	397,833	434,863	446,030	461,649
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	27,703	33,266	34,120	34,120
52201	Retirement Contributions	27,886	32,702	37,245	37,245
52301	Life & Health Insurance	45,820	54,000	57,000	57,000
52401	Workers' Compensation	2,816	4,763	5,720	3,333
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	502,058	559,594	580,115	593,347
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	3,876	100	126	126
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,519	1,500	9,000	9,000
54101	Communications	8,461	7,750	8,784	8,784
54201	Postage & Freight	0	50	0	0
54301	Utility Services	6,633	10,000	2,760	2,760
54401	Rentals & Leases	3,115	2,300	3,876	3,876
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	13,100	14,000	14,959	14,959
54701	Printing & Binding	0	50	58	58
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	503	0	300	300
55101	Office Supplies	4,025	4,000	7,040	7,040
55201	Operating Supplies	6,840	10,000	5,555	5,555
55401	Books, Publications, Subscriptions & Memberships	862	1,125	1,103	1,103
55501	Training & Registrations	0	500	4,050	4,050
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,933	51,375	57,611	57,611
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	28,049	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	28,049	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 & 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	\$ 579,040	\$ 610,969	\$ 637,726	\$ 650,958
	RESOURCES				
	General Fund Revenues	\$ 579,040	\$ 610,969	\$ 637,726	\$ 650,958
	TOTAL REVENUES	\$ 579,040	\$ 610,969	\$ 637,726	\$ 650,958



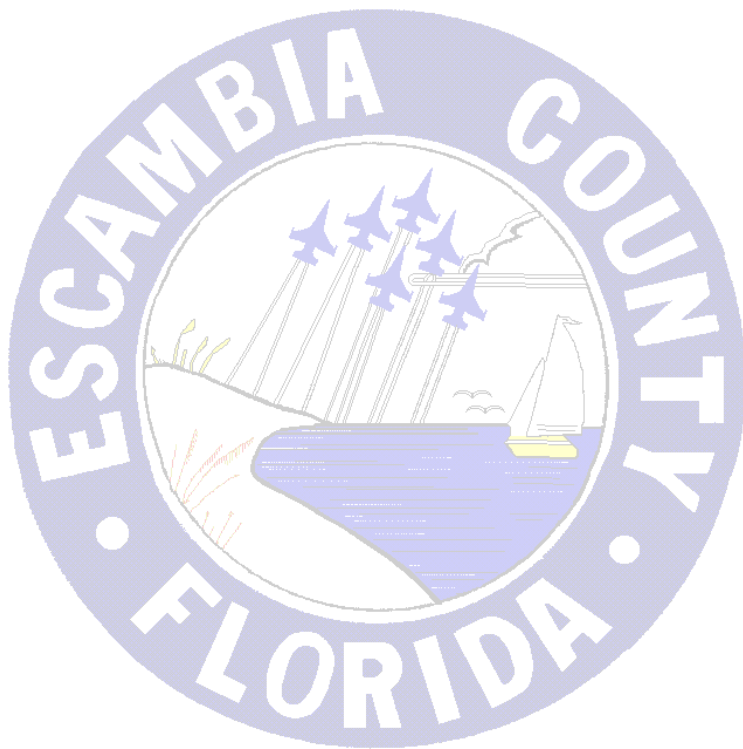
PUBLIC WORKS DEPARTMENT

Design & Traffic

- Bob Sikes Toll Booth
- Surveying

Roads & Bridges

- Construction
- Engineering
- Fleet/Fuel
- SRI Public Works
- Stormwater





MISSION STATEMENT

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

OBJECTIVES

The Public Works Department includes Administration, Infrastructure (Roads, Fleet, Engineering and Pensacola Beach Public Works), Transportation and Traffic Operations (TTO) Division (Transportation Planning, Traffic Operations, Bob Sikes Bridge Toll Plaza, Design Team, Survey):

Transportation and Traffic Operations:

- Continue to evaluate and implement traffic control improvements to enhance the safety and efficiency of the roadway network throughout the county
- Analyze roadway attributes and characteristics to optimize the capacity to handle increasing traffic volumes
- Respond to citizens' concerns and requests regarding traffic issues in a courteous and timely manner.
- Either coordinates, has staff representation, offers support, and/or regularly attends multiple boards/committees related to all facets of transportation and traffic operations; such as, but not limited to, all Transportation Planning Organization Board and Advisory Board meetings (Technical Coordinating Committee, Citizens Advisory Committee), Transportation Disadvantaged Board, and Escambia County Disability Awareness Committee.

Design Team:

- Provide professional in-house design of Escambia County LOST projects. The Team focuses on Capital Improvement Program design projects for Public Works and other Departments programs. Projects typically include infrastructure-type design to build or improve roadways, ponds, drainage systems, water quality features, parks, pedestrian paths, and boat ramps.

Survey:

- Provide Professional Land and Hydrographic Surveying services to internal clients; review externally completed surveys for compliance with the Standards of Practice as set forth in Chapter 5J-17.050, 5J-17.051, and 5J-17.052, pursuant to Section 472.027 Florida Statutes; and review Subdivision Plats for compliance with the Plat Law, Florida Statutes Chapter 177. The Survey Team focuses on serving the needs of all departments, but will generally interact with the Design Team, Road Division, Real Estate, Risk Management, and Engineering & Construction.

Bob Sikes Bridge Toll Plaza:

- Provide Toll Collection Personnel (Electronic and Cash Collection)
- Provide high quality of cash handling
- Work and report revenues to the Clerk of the Court for auditing purposes
- Official retailer for Florida Department of Transportation (FDOT) SunPass® System
- Pensacola Beach Annual Pass Program for Bob Sikes Bridge Toll Plaza

Infrastructure:

Road Division:

- Provides maintenance and repair to the transportation and drainage infrastructure, which is performed through three operational task groups:
 - Road Maintenance - Maintenance of roads and drainage systems; services include mowing of rights-of-way, dirt road grading, pothole repair, tree trimming/dead tree removal, road shoulder repair, driveway repair, cleaning, repair and maintenance of drainage structures, and street sweeping
 - Holding Pond Maintenance – Maintenance/repair of holding ponds as required by NPDES permit
 - Sign Maintenance – Maintenance/upgrade of traffic control sign systems according to MUTCD standards and regulations



OBJECTIVES

Fleet Maintenance Division:

- Ensure vehicles and equipment are safe and fully operational; perform preventative maintenance services on light, heavy, and miscellaneous other equipment on a scheduled basis, perform repairs as needed, and maintain replacement schedules for vehicles and equipment
- Provide road and field service repairs on disabled vehicles, towing service, in-house tire repairs for all BCC vehicles, and schedule replacement due to wear and/or damage
- Provide warehouse services for the Fleet Division and the Road Division, inventory and usage reports to all BCC departments/divisions for cost accounting, and Tier 2 reporting under Federal Code Regulations
- Manage all fuel and lubricant purchases, storage, and distribution to all BCC and elected officials' agencies
- Inspect all sites monthly to ensure Florida DEP compliance
- Oversee and perform maintenance on thirty-two storage sites featuring nine fueling islands, nine fire stations, and fourteen generator sets

Engineering Division:

- Provide professional management of design contracts and construction of Escambia County LOST and Grant funded projects. The Division focuses on Capital Improvement Program projects for Public Works and many other Department programs. Projects typically include infrastructure-type construction to build or improve roadways, ponds, drainage systems, water quality features, parks, pedestrian paths, and boat ramps.
 - Provide and improve citizen services through effective and efficient communication.
 - Use County media (website, flyers, and press releases) to keep citizens informed regarding on-going capital improvement projects.
 - Initiate and attend community meetings that inform citizens and solicit their input and encourage participation.
 - Be liaison for FEMA and other Federal and State reimbursement and grant programs for infrastructure engineered projects.

Real Estate Acquisition

- Processes requests to vacate County rights-of-way, easements, subdivisions, and/or other related items
- Prepares recommendations for presentation to the Board of County Commissioner's related to vacation requests, property and/or easement acquisitions
- Assists Engineering Project Managers (or other County Staff) with obtaining real estate needs based on their projects

Pensacola Beach Public Works:

- Maintain and enhance landscaping and sprinkler system
- Maintain public parking lots
- Maintain and repair dune crosswalks, piers & docks, boardwalks, picnic shelters, lights and electrical
- Clean up of all beaches, parking areas, roadways, and other public areas
- Maintain and clean public restrooms and showers
- Maintain and clean the recreational trail
- Maintain recreational facilities
- Pave and repair streets and parking lots
- Storm water management
- Create and maintain information and regulatory signs
- Maintain, repair, clean governmental buildings
- Repair and maintain SRIA & PW's & Public Safety's Pensacola Beach vehicles and equipment
- Utilities management
- Turtle monitoring program
- Monitor beach nourishment and beach erosion
- Hurricane evacuation and return and clean-up

DEPARTMENT: PUBLIC WORKS

GOALS

The goal of the Infrastructure Branch is to oversee the transportation and drainage infrastructure within Escambia County, while ensuring that the maintenance, improvements, and rehabilitation of the infrastructure is in compliance with the Comprehensive Plan and Policies of the Escambia County Board of Commissioners.

The goal of the Transportation & Traffic Operations Division is to achieve excellence on all traffic projects for Escambia County while creating a better and more efficient transportation network. In addition, we work to safeguard the health, safety, and welfare of the County's residents, businesses, and visitors by ensuring that all traffic projects are in compliance with state and local requirements.

The goal of the Bob Sikes Toll Booth Facility is to maintain the traffic flow for a better commute onto the Pensacola Beach Island. To make the toll collection system a state-of-the-art toll facility with an automated billing process and cameras collecting data for violations and ease of billing.

PERFORMANCE MEASURES

Performance Measures	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Estimate	FY 2017/18 Estimate
Reported potholes patched within 48 hrs.	95%	95%	95%	95%
ROW mowing*, complete 4 cycles per year	60%	60%	60%	65%
Dirt road grading, complete route every 4 weeks	100%	100%	100%	100%
Holding pond mowing, complete 2 cycles per year	100%	100%	100%	100%
Street sweeping, complete 4 cycles per year**	80%	80%	80%	50%
Signs, inspect/repair all signs twice per year	100%	100%	100%	100%
Sidewalk maintenance (85 mi.), complete 4 cycles per year***	50%	65%	65%	70%
# of Fleet Repair/maintenance Work Orders	4614	4726	4820	4875
# of Fleet Preventive Maintenance Services	473	542	550	582
# of gallons of fuel delivered	1,768,538	1,701,852	1,700,000	1,700,000
# of reportable spills of fuel	0	0	0	0
# of gallons of lubricant delivered	5,500	5,700	5,900	6,100
# of reportable spills of lubricant	0	0	0	0
Maintain CIP budget within 10% - Engineering	100%	100%	100%	100%
Customer Service – Engineering	100%+	100%	100%	99%
Minimum 4 community meetings per year - Eng	100%+	100%	100%	100%
Minimum 15 hrs training per year per PM - Eng	100%	100%	100%	100%
90% or more of the employees meet or exceed standards on performance evaluations - Traffic	90%	90%	90%	90%
Inspect all school zones annually - Traffic	90%	90%	90%	90%
Inspect all railroad crossings annually - Traffic	90%	90%	90%	90%
Attend two commissioner town hall meetings per year - Traffic	90%	90%	90%	90%
Conduct 125 surveys per year (to include boundary, topographic, specific purpose, sketch and description, and staking)	N/A	N/A	90%	90%
\$500,000 in-house design work completed per year	N/A	N/A	90%	90%
Comply with FDOT TSMA requirements	N/A	N/A	N/A	100%
Annual inspection of all signalized intersections	N/A	N/A	N/A	100%
Address/resolve signalization related concerns/complaints	N/A	N/A	N/A	90%

Notes:

*ROW mowing figures reflected include the arterial and collector roads only. If smaller roads maintained in the districts are included, percentage would be less. The decrease in percentage for current and next FY reflects anticipated continuing loss of personnel/positions.

**Street sweeping estimates for current and next FY reflect loss of personnel/positions, additional curb miles yearly, and aging sweepers with more downtime.

***Sidewalk maintenance figures reflect loss of inmate crews in prior FYs and less than full staffing in current & next FY.



STATUTORY RESPONSIBILITIES

National Pollutant Discharge Elimination System (NPDES)
Manual on Uniform Traffic Control Devices (MUTCD)
Rule 62-620.200(1), Florida Administrative Code (F.A.C.) , Rule 62-620.200(21), F.A.C.
Florida Statutes Chapters 62-761 and 62-762 F.A.C.
Federal Code of Regulations SARA Title III
Florida Statutes:
Chapter 163, pt II *Local Government Comprehensive and Land Development Regulation Act*
Chapter 177 *Land Boundaries* Chapter 177.101 *Vacation & Annulment of Plats S/D Land*
Chapter 125.37 *Exchange of County Property* Chapter 286.23 *Real Property Conveyed to Public Agency*
Chapter 316 *State Uniform Traffic Control* Chapter 336 *County Road System*
Chapter 336.08 *Relocation or Change of Roads (Vacations)*
Chapter 471 *Engineering* Chapter 472 *Land Surveying*
Florida Administrative Code:
Chapter 5J-17, *Board of Professional Surveyors and Mappers*
Chapter 9J-5 *Minimum Criteria for Review of Local Government Comprehensive Plan*
Local:
Escambia County Road Paving & Drainage Technical Specifications
Florida Statute Chapter 316.008(B),(F),(J) *Determine/Designate/Coordinate Enforcement*
Florida Statute Chapter 316.189 *Determine / Designate / Coordinate Enforcement*
Florida Statute Chapter 316.183 *Determine / Designate / Coordinate Enforcement*
Florida Statute Chapter 316.1895 *Determine / Designate / Coordinate Enforcement*
Florida Statute Chapter 316.008(A) *Determine / Designate/Coordinate Enforcement*
Florida Statute Chapter 316.1895 *Determine/Maintain Inventory*
Florida Statute Chapter 351.03 *Determine / Maintain Inventory*
Florida Statute Chapter 316.008(D),(I) *Determine/Designate*
Florida Statute Chapter 316.008(L) *Determine/Designate/Maintain*
Florida Statute Chapter 316.008(N), (I) *Determine/Designate/Coordinate Enforcement*
Florida Statute Chapter 316.077 *Determine/Coordinate Mitigation*
Transportation Services (Transportation Disadvantaged)-Florida Statute 427-011-427017
Florida Statute Chapter 338.161 *Electronic Toll Collections*
Florida Statute Chapter 338.155 *Payment of Tolls*
Florida Statute Chapter 316.640 *Enforcement of Traffic Laws*
Florida Statute Chapter 316.1001 *Payment of Tolls/Penalties*
Florida Statute Chapter 318.18 *Amount of Penalties*
Florida Statute Chapter 20.23(4)(a) *Department of Transportation*
Florida Statute Chapter 334.044 – *Department; powers and duties*
Florida Statute Chapter 334.048 – *Legislative intent with respect to Department management accountability and monitoring system*
Florida Statute Chapter 336.045 – *Uniform minimum standards for design, construction, and maintenance; advisory committees*

ADVISORY BOARD

Escambia County Disability Awareness Committee (ECDAC)
Professional Advisory Committee to Land Development Code Standards



BENCHMARKING

Benchmark Data	Escambia County	Benchmark
ROW Mowing	.74 man hours/acres	.65 man hours/acres
Pothole Patching*	9.286 man hours/ton	7.497 man hours/ton
Sign Maintenance (ground signs 30 sq. ft. or less)	.472 man hours/sign	.595 man hours/sign
Hourly shop rate for Fleet Maintenance	\$ 52.00	\$72.64 (avg)
Percent of available hours billed for Fleet Maintenance (avg)	67%	74.49% (avg)
# of gallons of fuel managed (avg)	1,768,538	1,803,738 (avg)
# of gallons of lubricant managed (avg)	5,500	3,900
NPDES - notices of violation during construction	0	0
Resurfacing cost per mile with curb and gutter, no striping	152,416	352,800
Maintain traffic signals, school and warning beacons	380	2,000 hours/annual
Neighborhood Enhancement projects per year	5	1
New signal, school and/or warning beacon installations per year	30	15
Formal traffic studies per year	12	3
Maintain Street and Navigation Lighting (units)	732	125 hours/annual

Benchmark Sources:

Fleet: Shop rate— Lake County, FL \$ 68.00, Leon County FL, \$78.00 Okaloosa County \$ 71.92 (avg)

Billable hours: Ref. Florida Benchmarking Consortium 2012-13; 11 Florida Counties reporting

Fuel: Ref. Florida Benchmarking Consortium 2012-13; 13 Florida Counties reporting

Engineering – FDEP, FDOT

City of Pensacola

Florida Department of Transportation (FDOT) Maintenance Management Systems Manual

*FDOT utilizes "throw and go" for hand patching. Escambia County utilizes saw cut and hand tamp methods, which is more time-consuming

SIGNIFICANT CHANGES FOR FY 2017-2018

Public Works has implemented a County Wide GPS monitoring/tracking system; items such as Engine Idling, Speeding, Location, and Fleet Utilization will continue to be measured, tracked, and analyzed for driver behavior patterns and cost saving opportunities.

In Engineering, it is anticipated that there will be an increase in the number of design contracts and construction projects resulting from the LOST IV, 11-year plan that is scheduled to begin in January 2018. All projects are available for review at <http://www.myescambia.com/projects>.

TTO is looking to continue the implementation of an ITS/ATMS System in Escambia County which will give enhanced efficiency with our signal system and afford better oversight of its functionality. The Design and Survey Teams continue to provide opportunities for the County to maximize its financial resources by providing professional service in areas not normally serviced by these teams; Innerarity Island Water and Sewer Management and Hydrographic Surveying and Educational outreach for the surveying community.

The recent integration (June 2016) of the Bob Sikes Bridge Toll Plaza with SunPass® has offered customers multiple options to easily and seamlessly pass through the toll plaza. Customers may now pass through the toll plaza either through electronic or cash means. The electronic tolling (handled through the SunPass System) allows customers to purchase a SunPass transponder (or any other toll system transponder that's compatible) to drive through any of the lanes and the toll fee will be automatically be deducted from the customer's account. It also allows the opportunity to link a Pensacola Beach Annual Pass (365 days) to the customer's SunPass account for continuous passage without any toll fee deduction (just as long as the customer pays the one-time pass fee). And the toll plaza still allows customers to pay in cash (\$1.00) the toll fee at the 3 corresponding toll booth lanes.

The SunPass® System integration comes from a federal mandate requiring all toll systems be "interoperable" prior to October 2016, and Escambia County was able to meet the mandate timeline well in advance of the mandate deadline.

DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Public Works Administration</u>				
Accounting Manager	C51	1	1	1
Accounting Technician	B21	2	2	2
Administrative Assistant	B22	1	1	1
Department Director III	E83	1	1	1
Directors Aide	B32	1	1	1
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>
<u>Engineering</u>				
Administrative Assistant	B22	1	1	1
Engineering Program Coordinator	C42	1	1	1
Engineering Technician	B22	1	1	2
Real Estate Acquisition Manager	C41	1	1	1
Real Estate Acquisition Technician	B21	1	1	0
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<u>Transportation and Drainage LOST</u>				
Construction Inspector	B21	1	1	1
Construction Manager	C51	1	1	1
Deputy Division Manager	D61	1	1	1
Division Manager	D63	1	1	1
Engineering Project Coordinator	C41	4	4	4
Engineering Technician	B22	2	1	1
Senior Engineering Project Coordinator	C43	2	2	2
Stormwater Manager	C52	1	1	1
TOTAL		<u>13</u>	<u>12</u>	<u>12</u>
<u>Road Administration</u>				
Accountant	C42	1	1	1
Branch Director	E81	1	1	1
Directors' Aide	B32	1	1	1
Human Resource Associate I	B21	1	1	1
Storekeeper/Warehouse Supervisor	B22	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>

DEPARTMENT: PUBLIC WORKS



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Road Maintenance*</u>				
Equipment Operator II	B21	39	39	39
Equipment Operator II (Term)	B21	5	5	5
Equipment Operator III	B22	24	22	22
Equipment Operator IV	B23	16	16	16
Field Supervisor	B32	7	7	7
Program Manager	C51	3	3	0
Road Construction Specialist	B22	2	2	2
Road Division Manager	D63	0	0	2
Senior Office Support Assistant	A12	2	2	2
TOTAL		98	96	95
<u>Road Maintenance/Holding Ponds</u>				
Equipment Operator II	B21	8	8	8
Equipment Operator III	B22	6	6	6
Equipment Operator IV	B23	2	2	2
Field Supervisor	B32	2	2	2
TOTAL		18	18	18
<u>Road Maintenance/Sign Maintenance</u>				
Field Supervisor	B32	1	1	1
Road Construction Specialist	B22	6	6	6
TOTAL		7	7	7
<u>Fleet Maintenance</u>				
Division Manager	D63	1	1	1
Fleet Maintenance Specialist	B23	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Fleet Maintenance Technician	B22	11	11	11
Fleet Maintenance Worker	A12	2	2	2
Lead Fleet Maintenance Technician	B23	3	3	3
Lead Power Equipment Technician	B23	1	1	1
Office Support Assistant	A11	1	1	1
Power Equipment Technician	B21	1	1	1
Senior Office Support Assistant	A12	1	1	1
Storekeeper/Warehouse Technician	A13	3	3	3
TOTAL		26	26	26

*Division includes approximately 14 Seasonal Equipment Operator I positions



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Fuel</u>				
Equipment Operator III	B22	0	2	2
Fuel Distribution Assistant	A12	1	1	1
Fuel Distribution Supervisor	B31	1	1	1
TOTAL		2	4	4
<u>Santa Rosa Island Public Works</u>				
Administrative Assistant	B22	2	2	2
Equipment Operator I	A12	5	5	5
Field Supervisor	B32	2	2	2
Fleet Maintenance Supervisor	B31	1	1	1
Fleet Maintenance Technician	B22	1	1	1
Lead Maintenance Technician	B23	4	4	4
Maintenance Technician	B22	1	1	1
Maintenance Worker	B21	7	7	7
Program Manager	C43	1	1	1
TOTAL		24	24	24
<u>Transportation and Traffic</u>				
Branch Director	E81	1	1	1
County Surveyor	C43	1	0	0
County Surveyor	C53	0	1	1
Director's Aide	B32	1	1	1
Engineering Program Coordinator	C42	0	0	1
Engineering Specialist	B23	5	5	6
Engineering Specialist-Signal	B23	0	1	1
Engineering Technician	B22	7	7	6
Engineering Technician-Signal	B22	0	1	1
Program Manager	C51	0	1	1
Senior Office Support Assistant	A12	1	1	1
Traffic Signalization Engineer	D62	1	1	0
TOTAL		17	20	20
<u>Bob Sikes Toll Bridge Administration</u>				
Administrative Assistant	B22	1	1	1
Division Manager	D63	1	0	0
Transportation & Traffic Ops Mgr	D63	0	1	1
TOTAL		2	2	2



DEPARTMENT: PUBLIC WORKS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Design Team LOST</u>				
Design Division Manager	D63	0	0	1
Engineer	C42	1	1	0
Engineering Specialist	B23	1	1	1
Lead Drafter/Eng Project Coordinator	C41	1	1	1
Program Manager	C51	1	0	0
Program Manager - Design	C51	0	1	1
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>

³Positions funded by Florida Department of Transportation

TOTAL DEPARTMENT	227	229	228
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FUND: Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Administration
 COST CENTER: Administration



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	396,895	348,940	348,144	360,752
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	163	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	29,807	27,062	27,001	27,001
52201	Retirement Contributions	47,101	43,988	45,998	45,998
52301	Life & Health Insurance	42,044	54,000	57,000	57,000
52401	Workers' Compensation	1,014	896	1,055	616
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	521,824	479,686	483,998	496,167
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	3,930	0	4,000	4,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	156	6,500	0	0
54101	Communications	2,068	3,000	1,544	1,544
54201	Postage and Freight	144	500	600	600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,972	4,600	2,412	2,412
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,801	8,000	8,062	8,062
54931	Host Ordinance	45	100	0	0
55101	Office Supplies	5,613	5,000	4,000	4,000
55201	Operating Supplies	3,319	3,100	4,380	4,380
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	980	1,000	925	925
55501	Training & Registration	1,172	1,000	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	28,201	32,800	26,423	26,423
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	\$ 550,025	\$ 512,486	\$ 510,421	\$ 522,590
RESOURCES					
	Transportation Trust Revenues	\$ 550,025	\$ 512,486	\$ 510,421	\$ 522,590
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 550,025	\$ 512,486	\$ 510,421	\$ 522,590

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	255,895	247,485	223,643	231,444
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,462	18,933	17,109	17,109
52201	Retirement Contributions	21,355	22,116	17,712	17,712
52301	Life & Health Insurance	47,630	45,000	47,500	47,500
52401	Workers' Compensation	5,210	2,878	2,592	1,511
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	348,552	336,412	308,556	315,276
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	1,875	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,007	2,000	4,000	4,000
54101	Communications	12,000	11,500	13,200	13,200
54201	Postage and Freight	242	0	200	200
54301	Utility Services	637	1,200	720	720
54401	Rentals & Leases	3,166	1,759	2,036	2,036
54501	Insurance	9,910	9,910	7,413	7,413
54601	Repair & Maintenance Services	48,765	69,283	79,190	79,190
54701	Printing & Binding	0	0	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,108	0	400	400
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	20,781	22,000	16,792	16,792
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,377	1,000	2,240	2,240
55501	Training & Registration	9,041	11,280	19,280	19,280
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	115,908	129,932	145,971	145,971
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	\$ 464,460	\$ 466,344	\$ 454,527	\$ 461,247
RESOURCES					
	Transportation Trust Revenues	\$ 464,460	\$ 466,344	\$ 454,527	\$ 461,247
	Local Option Sales Tax II	0	0	0	0
	TOTAL REVENUES	\$ 464,460	\$ 466,344	\$ 454,527	\$ 461,247

FUND: Master Drainage Basin Fund
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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	3,774	5,247	7,216	7,216
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	20,591	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	24,365	5,247	7,216	7,216
56101	Land	4,815	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	192,379	94,406	129,850	129,850
56359	IOB-YrEnd	535	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	197,729	94,406	129,850	129,850
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	\$ 222,094	\$ 99,653	\$ 137,066	\$ 137,066

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	0
City of Pensacola NPDES Contribution	0	0	0	0
Drainage Fees	164,022	104,900	144,280	144,280
Less: 5% Receipts	0	(5,247)	(7,214)	(7,214)
Fund Balance	58,072	0	0	0
TOTAL REVENUES	\$ 222,094	\$ 99,653	\$ 137,066	\$ 137,066

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	605,095	743,416	185,633	192,167
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	44,415	56,869	14,201	14,201
52201	Retirement Contributions	44,430	55,904	14,702	14,702
52301	Life & Health Insurance	99,226	119,700	32,183	32,183
52401	Workers' Compensation	16,801	18,428	5,274	3,075
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	809,967	994,317	251,993	256,328
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	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	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	108,680	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	13,981,964	18,632,841	2,489,698	2,466,961
56401	Machinery & Equipment	9,831	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	14,100,475	18,632,841	2,489,698	2,466,961
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	\$ 14,910,442	\$ 19,627,158	\$ 2,741,691	\$ 2,723,289
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	14,910,442	19,627,158	2,741,691	2,723,289
	TOTAL REVENUES	\$ 14,910,442	\$ 19,627,158	\$ 2,741,691	\$ 2,723,289

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	556,904	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	42,601	0
52201	Retirement Contributions	0	0	44,106	0
52301	Life & Health Insurance	0	0	96,545	0
52401	Workers' Compensation	0	0	15,823	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	755,979	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	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	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	19,184,489	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	19,184,489	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	\$ 0	\$ 0	\$ 19,940,468	\$ 0
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	19,940,468	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 19,940,468	\$ 0

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	283,009	280,622	280,607	290,786
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	257	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	21,609	21,834	21,833	21,833
52201	Retirement Contributions	34,951	36,133	37,828	37,828
52301	Life & Health Insurance	19,696	45,000	47,500	47,500
52401	Workers' Compensation	695	722	854	497
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	365,017	389,111	393,422	403,244
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	12,309	15,000	14,536	14,536
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,191	2,800	3,300	3,300
54101	Communications	76,642	70,000	77,352	77,352
54201	Postage & Freight	38	500	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	934	3,522	1,934	1,934
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	291	0	0	0
55101	Office Supplies	2,549	3,000	2,000	2,000
55201	Operating Supplies	2,378	13,000	6,500	6,500
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	3,022	1,000	2,985	2,985
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	101,354	108,822	108,807	108,807
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
56801	Intangible Assets	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	\$ 466,371	\$ 497,933	\$ 502,229	\$ 512,051
RESOURCES					
	Transportation Trust Revenues	\$ 466,371	\$ 497,933	\$ 502,229	\$ 512,051
	TOTAL REVENUES	\$ 466,371	\$ 497,933	\$ 502,229	\$ 512,051

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,362,202	3,330,024	3,207,208	3,326,381
51301	Other Salaries & Wages	1,200	134,627	138,000	138,000
51401	Overtime	62,169	50,000	50,000	50,000
51501	Special Pay	0	3,609	3,399	3,399
52101	FICA Taxes	244,822	269,143	259,985	259,985
52201	Retirement Contributions	258,071	284,268	287,339	287,339
52301	Life & Health Insurance	959,125	864,000	902,500	902,500
52401	Workers' Compensation	343,745	392,468	453,182	264,031
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,231,334	5,328,139	5,301,613	5,231,635
53101	Professional Services	79,693	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	19,770	15,750	15,750	15,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,881	6,000	10,404	10,404
54101	Communications	0	1,100	0	0
54201	Postage & Freight	0	100	100	100
54301	Utility Services	165,466	148,000	159,996	159,996
54401	Rentals & Leases	25,112	25,000	26,340	26,340
54501	Insurance	498,250	463,986	457,435	457,435
54601	Repair & Maintenance Services	33,328	4,000	4,000	4,000
54701	Printing & Binding	1,093	2,000	1,400	1,400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	18,275	10,000	10,000	10,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	161,135	150,000	150,884	150,884
55204	Fuel	510,452	1,022,660	675,660	675,660
55301	Road Materials & Supplies	223,255	280,000	292,000	292,000
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	9,131	5,000	4,800	4,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,749,841	2,133,596	1,808,769	1,808,769
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	454,714	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	454,714	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	\$ 7,435,889	\$ 7,461,735	\$ 7,110,382	\$ 7,040,404
RESOURCES					
	Transportation Trust Revenues	\$ 7,435,889	\$ 7,461,735	\$ 7,110,382	\$ 7,040,404
	TOTAL REVENUES	\$ 7,435,889	\$ 7,461,735	\$ 7,110,382	\$ 7,040,404

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	569,604	616,992	592,070	613,993
51301	Other Salaries & Wages	0	7,159	0	0
51401	Overtime	246	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	41,756	47,745	45,293	45,293
52201	Retirement Contributions	41,582	48,796	46,895	46,895
52301	Life & Health Insurance	126,966	162,000	171,000	171,000
52401	Workers' Compensation	60,475	70,581	80,073	46,652
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	840,629	953,273	935,331	923,833
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	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	1,000	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,927	10,000	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	39,088	65,000	45,800	45,800
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	43,015	76,000	56,800	56,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	17,467	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	17,467	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	\$ 901,110	\$ 1,029,273	\$ 992,131	\$ 980,633
RESOURCES					
	Transportation Trust Revenues	\$ 901,110	\$ 1,029,273	\$ 992,131	\$ 980,633
	TOTAL REVENUES	\$ 901,110	\$ 1,029,273	\$ 992,131	\$ 980,633

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	261,580	246,213	246,238	255,414
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,988	18,834	18,838	18,838
52201	Retirement Contributions	22,509	20,413	21,357	21,357
52301	Life & Health Insurance	59,818	63,000	66,500	66,500
52401	Workers' Compensation	27,834	27,842	33,301	19,403
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	390,730	376,302	386,234	381,512
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	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	18,980	4,500	18,980	18,980
54501	Insurance	0	0	0	0
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
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	62,980	90,000	69,500	69,500
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	81,960	94,500	88,480	88,480
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,020	0	6,020	6,020
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,020	0	6,020	6,020
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	\$ 478,710	\$ 470,802	\$ 480,734	\$ 476,012
RESOURCES					
	Transportation Trust Revenues	\$ 478,710	\$ 470,802	\$ 480,734	\$ 476,012
	TOTAL REVENUES	\$ 478,710	\$ 470,802	\$ 480,734	\$ 476,012

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	949,948	1,037,068	951,222	984,873
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,198	3,000	3,000	3,000
51501	Special pay	18,684	21,660	20,924	20,924
52101	FICA Taxes	69,109	81,220	74,599	74,599
52201	Retirement Contributions	78,132	89,779	79,140	79,140
52301	Life & Health Insurance	268,268	234,000	247,000	247,000
52401	Workers' Compensation	30,978	33,942	36,756	21,415
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,417,317	1,500,669	1,412,641	1,430,951
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	85,849	76,000	196,620	196,620
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	173	1,500	2,422	2,422
54101	Communications	0	0	0	0
54201	Postage & Freight	94	200	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	33,613	54,470	54,936	54,936
54601	Repair & Maintenance Services	855,090	725,434	1,054,500	1,054,500
54701	Printing & Binding	88	250	250	250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,166	1,200	2,500	2,500
55201	Operating Supplies	74,118	25,000	42,840	42,840
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,340	5,000	5,396	5,396
55501	Training & Registration	2,109	5,400	4,900	4,900
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,057,640	894,454	1,364,664	1,364,664
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	771,738	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	771,738	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	\$ 3,246,694	\$ 2,395,123	\$ 2,777,305	\$ 2,795,615
	RESOURCES				
	Transportation Trust Revenues	\$ 3,246,694	\$ 2,395,123	\$ 2,777,305	\$ 2,795,615
	TOTAL REVENUES	\$ 3,246,694	\$ 2,395,123	\$ 2,777,305	\$ 2,795,615

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	63,402	135,207	145,044	150,381
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	-1,181	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,731	10,573	11,325	11,325
52201	Retirement Contributions	4,573	12,256	14,068	14,068
52301	Life & Health Insurance	588	36,000	38,000	38,000
52401	Workers' Compensation	2,609	10,453	13,836	8,062
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	74,721	207,489	225,273	224,836
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	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	250	500	500
54301	Utility Services	0	2,500	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	9,459	16,000	16,000	16,437
54601	Repair & Maintenance Services	12,356	50,000	45,000	45,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	825	1,600	1,600	1,600
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	295	500	500	500
55201	Operating Supplies	2,889,211	6,500,000	6,500,000	6,500,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	400	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,912,146	6,571,250	6,564,000	6,564,437
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	\$ 2,986,867	\$ 6,778,739	\$ 6,789,273	\$ 6,789,273
RESOURCES					
	Charges for Fuel	\$ 2,986,867	\$ 6,778,739	\$ 6,789,273	\$ 6,789,273
	TOTAL REVENUES	\$ 2,986,867	\$ 6,778,739	\$ 6,789,273	\$ 6,789,273

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	868,025	850,650	843,063	873,501
51301	Other Salaries & Wages	0	8,320	0	0
51401	Overtime	13,826	16,000	20,000	20,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	63,636	66,935	66,026	66,026
52201	Retirement Contributions	70,346	72,857	74,788	74,788
52301	Life & Health Insurance	212,955	216,000	228,000	228,000
52401	Workers' Compensation	52,096	49,197	57,760	33,651
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,280,884	1,279,959	1,289,637	1,295,966
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	239,966	430,000	267,373	267,373
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	6,000	2,100	2,100
54101	Communications	7,527	18,000	12,000	12,000
54201	Postage & Freight	7	200	100	100
54301	Utility Services	302,577	371,000	314,400	314,400
54401	Rentals & Leases	69,530	110,000	32,100	32,100
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	156,377	73,000	320,500	320,500
54701	Printing & Binding	6	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	544	0	0	0
55101	Office Supplies	0	4,000	2,000	2,000
55201	Operating Supplies	125,004	288,500	155,370	155,370
55301	Road Materials & Supplies	0	0	15,000	15,000
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	700	700
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	901,538	1,301,200	1,122,143	1,122,143
56101	Land	0	0	0	0
56201	Buildings	12,930	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	283,447	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	296,377	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	\$ 2,478,799	\$ 2,581,159	\$ 2,411,780	\$ 2,418,109
RESOURCES					
	General Fund Revenues	\$ 2,478,799	\$ 2,581,159	\$ 2,411,780	\$ 2,418,109
	TOTAL REVENUES	\$ 2,478,799	\$ 2,581,159	\$ 2,411,780	\$ 2,418,109

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	758,961	895,858	802,266	815,894
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	2,400	2,400	2,400	2,400
52101	FICA Taxes	54,739	68,715	61,559	60,403
52201	Retirement Contributions	60,413	74,608	71,055	69,859
52301	Life & Health Insurance	176,804	171,450	169,100	166,725
52401	Workers' Compensation	17,703	32,962	40,555	23,559
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,071,020	1,245,993	1,146,935	1,138,840
53101	Professional Services	535,493	300,000	300,000	300,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	57,912	60,000	54,000	54,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,233	6,964	6,183	6,183
54101	Communications	13,708	10,000	18,848	18,848
54201	Postage & Freight	604	750	792	792
54301	Utility Services	82,785	85,000	140,000	140,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	14,719	19,532	25,611	25,611
54601	Repair & Maintenance Services	957,868	1,110,172	1,095,796	1,095,796
54701	Printing & Binding	148	650	250	250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,902	12,280	12,280	12,280
54931	Host Ordinance Items	69	0	0	0
55101	Office Supplies	4,354	3,715	3,000	3,000
55201	Operating Supplies	55,401	57,657	52,283	52,283
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,325	3,603	2,368	2,368
55501	Training & Registrations	13,392	5,127	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,740,913	1,675,450	1,714,411	1,714,411
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	91,277	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	91,277	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	\$ 2,903,210	\$ 2,921,443	\$ 2,861,346	\$ 2,853,251
	RESOURCES				
	Transportation Trust Revenues	\$ 1,737,525	\$ 2,064,443	\$ 1,949,346	\$ 1,941,251
	Local Option Sales Tax III	0	0	0	0
	Federal Department of Transportation Revenues	1,165,616	857,000	912,000	912,000
	TOTAL REVENUES	\$ 2,903,141	\$ 2,921,443	\$ 2,861,346	\$ 2,853,251

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	216,300	243,313	62,417	78,426
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	2,400	2,400	600	600
52101	FICA Taxes	15,830	18,797	4,820	5,874
52201	Retirement Contributions	20,463	25,536	6,823	7,913
52301	Life & Health Insurance	39,566	38,250	10,094	10,688
52401	Workers' Compensation	6,563	4,117	1,282	937
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	301,122	332,413	86,036	104,438
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	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	0	0	0	0
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	0	0	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	\$ 301,122	\$ 332,413	\$ 86,036	\$ 104,438
RESOURCES					
	Local Option Sales Tax III	\$ 301,122	332,413	86,036	104,438
	Federal Department of Transportation Revenues	0	0	0	0
	TOTAL REVENUES	\$ 301,122	\$ 332,413	\$ 86,036	\$ 104,438

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	187,255	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	1,800	0
52101	FICA Taxes	0	0	14,463	0
52201	Retirement Contributions	0	0	20,468	0
52301	Life & Health Insurance	0	0	30,282	0
52401	Workers' Compensation	0	0	3,849	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	258,117	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	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	0	0	0	0
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	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	\$ 0	\$ 0	\$ 258,117	\$ 0
RESOURCES					
	Local Option Sales Tax IV	\$ 0	0	258,117	0
	Federal Department of Transportation Revenues	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 258,117	\$ 0

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

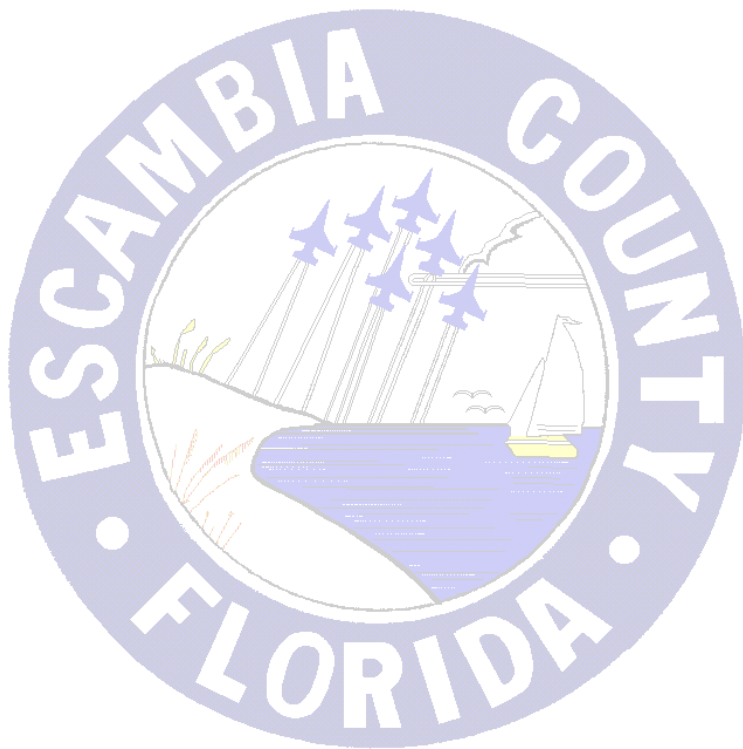


Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	82,395	81,237	81,230	84,076
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,003	6,215	6,214	6,214
52201	Retirement Contributions	6,049	6,109	6,433	6,433
52301	Life & Health Insurance	16,169	12,600	13,300	13,300
52401	Workers' Compensation	1,285	1,351	1,620	943
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	111,901	107,512	108,797	110,966
53101	Professional Services	28,030	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	410,398	427,500	421,300	421,300
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,500	1,500	1,500
54101	Communications	6,522	12,480	10,800	10,800
54201	Freight & Postage Services	285	400	400	400
54301	Utility Services	1,991	2,400	2,400	2,400
54401	Rentals & Leases	828	2,000	840	840
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	51,960	222,710	175,792	175,792
54701	Printing & Binding	2,798	500	500	500
54801	Promotional Activities	385	0	0	0
54901	Other Current Charges & Obligations	17,760	1,000	44,200	44,200
54931	Host Account	0	0	0	0
55101	Office Supplies	582	1,000	1,000	1,000
55201	Operating Supplies	53,484	5,000	13,474	13,474
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	1,000	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	575,023	678,490	672,706	672,706
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	28,591	0	0	0
56501	Construction in Progress	0	0	0	0
56801	Intangible Assets	1,851,703	0	0	0
	CAPITAL OUTLAY	1,880,294	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	75,000	75,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	75,000	75,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	677
	NON-OPERATING COSTS	0	0	0	677
	TOTAL BUDGET	\$ 2,567,218	\$ 786,002	\$ 856,503	\$ 859,349
RESOURCES					
	Bob Sikes Toll	\$ 2,567,218	\$ 827,371	\$ 901,582	\$ 904,578
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(41,369)	(45,079)	(45,229)
	TOTAL REVENUES	\$ 2,567,218	\$ 786,002	\$ 856,503	\$ 859,349



DEVELOPMENT SERVICES DEPARTMENT

- Development Review
- GIS
- Permitting
- Planning & Zoning





DEPARTMENT: DEVELOPMENT SERVICES

MISSION STATEMENT

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

OBJECTIVES

Development Review Division

- Reviews/approves site plans/subdivisions, maintaining an initial ten (10) day or less site plan review time for projects, in accordance with the revised Escambia County Land Development Code (LDC), while educating the public/community on the revised LDC to promote economic development, and provides land use information to various governmental agencies/business entities, such as real estate association and banking/lending institutions.

Planning & Zoning Division

- Comprised of project management/comprehensive planning/administrative services, this Division provides coordination/oversight of all planning functions and timely/effective planning information for orderly growth within Escambia County, and administers and oversees budget/expenditures to ensure conformity with approved resources for long-range planning projects, while monitoring federal/state legislation impacting municipal governmental planning activities.
- Promotes implementation of Escambia County Comprehensive Plan 2030, including process evaluation and amendments; provides coordination for long-range planning projects/issues; develops/implements long-range plans as approved by the Escambia Board of County Commissioners (BCC); researches/prepares presentations/reports/recommendations for special planning initiatives directed by the BCC or State Statutes; and drafts land use ordinances for recommendation to Planning Board/final approval from BCC.
- Reviews/processes re-zonings/Planned Unit Developments (PUD)/Small and Large Map Amendments, and variance/administrative appeals/conditional use requests; processes/reviews development agreements; monitors development on barrier islands (Pensacola Beach and Perdido Key); provides planning support for long-range planning projects, such as the Perdido Key Master Plan; assists other divisions/departments with creation/processing of land development regulations for special study areas; provides full staff support to Planning Board, Board of Adjustment (BOA), and Design Standard Manual – Professional Advisory Committee (DSM-PAC); and provides planning and zoning information to Escambia County citizens.

Geographic Information Systems (GIS) Division

- Ensures all data is up-to-date and functioning with all County users' programs including Public Works (LUCITY), Building Inspections, Planning & Zoning (ACCELA), and Public Safety (WebEOC).
- Manages easy-to-use damage assessment tools to assist agencies in reducing potential short- and long-term impacts of any disaster; educates users to maintain data determined in their realm of responsibility and need, evaluate those data, and certify as suitable to serve multi-agency purposes/needs; reviews products/methods/materials for use in analyses and ensures analyses results provide comprehensive reports/visible (less paper and more digital products) to improve decision-making process; and initiates outside agency partnerships/programs toward GIS data development/management to reduce costs/expedite future viable programs to coordinate projects.

**DEPARTMENT: DEVELOPMENT SERVICES****GOAL**

Through proper administration and enforcement of federal, state and county adopted laws and Ordinances, the Development Services Department goals are:

- To provide quality/knowledgeable/efficient/helpful service to Escambia County citizens and the community;
- To serve the development/planning and zoning/GIS needs of residents/contractors/developers with highest priority and excellent customer service;
- To safeguard life/health/property/public welfare by administering/ensuring compliance with Escambia County's LDC and Comprehensive Plan;
- To promote/educate/simplify GIS use/standardized data for seamless operation with all recently implemented spatial data dependent systems/recruit additional personnel who will utilize these systems as standard practice; and
- To safeguard life/health/property/public welfare by producing teams compatible with federal/state/local disaster readiness programs.

PERFORMANCE MEASURESDevelopment Review Division

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
# Land Use approval for fences, docks, land disturbing permits, site inspections, billboards and alcohol	2131	2543	1401 (Oct-Mar) 2800 Estimated	3000
Board of Adjustment; i.e., variances, conditional use requests and administrative appeals	27	21	7 (Oct-Mar) 24 Estimated	25
Development Orders Issued	108	134	51 (Oct – Mar) 102 Estimated	140

Planning & Zoning Division

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
# of Re-zonings, Small & Large Scale Amendments, LDC Ordinances & Planning Board Interpretations	46	50	31 (Oct-Mar) 60	60

Geographic Information Systems (GIS) Division

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
# of map requests*	900+	950+PDF's	625	1500+
# of data requests**	800+	1000+ (disk)	560	1450+
# of addresses issued***	1005	1445	920	1800+

* Map requests have increased due to a more aggressive approach to escheated and county owned property studies.

** Data requests seem to be increasing due to upcoming Real Estate and Infrastructure Disclosure Ordinance adoption.

*** Address issuance has increased due to a rise in development - many issued are within sub-divisions. Those figures are not tracked in the same way that individual addresses are tracked.



DEPARTMENT: DEVELOPMENT SERVICES

STATUTORY RESPONSIBILITIES

Development Review Division

Florida Statutes: Chapter 163 "Comprehensive Planning," Chapter 163 "Development Agreements," Chapter 125.66, Chapter 380; Chapter 186 & Chapter 187; Escambia County Land Development Code and 2030 Comprehensive Plan of Escambia County.

Planning & Zoning Division

Florida Statutes: Chapter 163 "Comprehensive Planning," Chapter 163 "Development Agreements," Chapter 125.66, Chapter 380; Chapter 186 & Chapter 187; Escambia County Land Development Code and 2030 Comprehensive Plan of Escambia County.

Geographic Information Systems (GIS) Division

Florida Statutes: Chapter 163 "Comprehensive Planning," Chapter 163 "Development Agreements," Chapter 125.66, Chapter 380; Chapter 186 & Chapter 187; Escambia County Land Development Code and 2030 Comprehensive Plan of Escambia County; Real Estate Disclosure Ordinance; Air Installation Ordinances and Postal Service Address Mailbox Kiosks Regs.

ADVISORY BOARDS

Development Review and Planning & Zoning Divisions

- Planning Board
- Board of Adjustment
- Design Standard Manual – Professional Advisory Committee (DSM-PAC)

Geographic Information Systems (GIS) Division

- GIS Steering Committee
- Northwest Florida GIS Users Group
- Local Surveyor, Property Appraisal and Environmental Organizations Committee
- The Florida State University System
- The Florida Division of Emergency Management

BENCHMARKING

Development Review Division

Standard Review 10 Days	Initial Review Time			Estimate FY 2017-2018
	Actual 2014	Actual 2015	Actual 2016	
	3	3	3	6

Benchmark Sources: Development Review Monthly Recap Reports: FY 2014-15; FY 2015-16; FY 2016-17 (YTD)

NOTE: Increase in review time for pre-application submittals from 5 days to 10 days.



BENCHMARKING

Geographic Information Systems (GIS) Division

Response Time Frames	Maps and Data		Addresses	
	Total Days	% Filled Same Day	Total Days	% Assigned Same Day
2014 - 2015 Actual	1 - 3	90%	1 - 2	95%
2015 - 2016 Actual	1 - 3	95%	1 - 2	95%
2016 - 2017 (Oct – Mar)	1 – 3	95%	1 - 2	95%

Benchmark Sources: GIS Recap Reports: FY 2013-14; FY 2014-15; FY 2015-16 (YTD)

SIGNIFICANT CHANGES FOR FY 2017-2018

Development Review Division

Increase efficiency and manage timelines as development is coming back.

Planning & Zoning Division

Fine tuning of updated zoning categories and LDC changes.

Geographic Information Systems (GIS) Division

The GIS Division is taking a more proactive role in the community by providing online access to GIS. Newly adopted Real Estate and Infrastructure Disclosure will place new tasks on GIS to provide information for sales of subdivisions platted after June 1. New online ArcGIS software availability from the Environmental Systems Research Institute (ESRI) and ArcGIS Pro will enhance user participation. This concept is offering a more do-it-yourself capability to the consumer and citizenry. This evolution should require more staff time to focus on assisting users wishing to incorporate GIS into digital reports and story-type maps rather than traditional paper maps.

DEPARTMENT: DEVELOPMENT SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Planning and Zoning</u>				
Administrative Assistant	B22	1	1	1
Administrative Supervisor	B31	1	1	1
Customer Service Technician	A13	2	2	2
Department Director II	E82	1	1	1
Development Services Manager	D63	1	1	1
Directors Aide	B32	1	1	1
Environmental Analyst	C42	1	1	1
Senior Office Support Assistant	A12	3	3	2
Senior Urban Planner	C43	2	2	2
Urban Planner I	C41	1	1	1
Urban Planner II	C42	3	3	3
TOTAL		<u>17</u>	<u>17</u>	<u>16</u>
<u>Development Review</u>				
<u>DRC</u>				
Engineering Project Coordinator	C41	1	1	1
Engineering Technician	B22	2	3	3
Inspections Supervisor	B31	1	1	1
Senior Urban Planner	C43	1	1	1
Urban Planner II	C42	1	1	1
TOTAL		<u>6</u>	<u>7</u>	<u>7</u>
<u>GIS</u>				
Division Manager	D63	1	1	1
GIS Analyst	C41	2	2	2
GIS Technician	B22	2	2	2
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
TOTAL DEPARTMENT		28	29	28

FUND: General
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	805,018	825,154	787,524	815,296
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	339	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	58,697	63,493	60,612	60,612
52201	Retirement Contributions	97,793	78,191	76,942	76,942
52301	Life & Health Insurance	139,931	153,000	152,000	152,000
52401	Workers' Compensation	2,952	3,152	3,639	2,119
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,109,529	1,127,790	1,085,517	1,111,769
53101	Professional Services	88,574	12,600	9,100	9,100
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	3,052	5,500	14,000	14,000
53401	Other Contractual Services	0	20,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2	6,800	3,000	3,000
54101	Communications	2,000	3,000	3,000	3,000
54201	Postage & Freight	1,834	4,000	4,000	4,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,802	2,000	875	875
54501	Insurance	0	1,094	1,115	1,115
54601	Repair & Maintenance Services	8449	12,750	1,588	1,588
54701	Printing & Binding	654	300	20,300	20,300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	25138	26,000	26,000	26,000
54931	Host Ordinance Items	106	1,500	1,500	1,500
55101	Office Supplies	6179	6,000	6,000	6,000
55201	Operating Supplies	5214	6,500	4,480	4,480
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,549	3,500	2,300	2,300
55501	Training & Registrations	398	1,500	1,700	1,700
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	145,952	113,044	98,958	98,958
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	\$ 1,255,481	\$ 1,240,834	\$ 1,184,475	\$ 1,210,727
	RESOURCES				
	General Fund Revenues	\$ 1,255,481	\$ 1,240,834	\$ 1,184,475	\$ 1,210,727
	DRC Fees	0	0	0	0
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	\$ 1,255,481	\$ 1,240,834	\$ 1,184,475	\$ 1,210,727

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	298,628	324,696	366,269	379,170
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,041	24,839	28,019	28,019
52201	Retirement Contributions	23,396	27,399	31,921	31,921
52301	Life & Health Insurance	52,253	63,000	76,000	76,000
52401	Workers' Compensation	3,773	4,814	6,852	3,995
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	400,090	444,748	509,061	519,105
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	1,802	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	2,897	2,500	2,500	2,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	1,579	1,579
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,488	15,208	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	1,000	1,000	1,000
55201	Operating Supplies	5,781	12,000	10,080	10,080
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	575	575	575
55501	Training & Registrations	150	500	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	20,117	31,783	26,034	26,034
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	25,069	14,005	3,961
	NON-OPERATING COSTS	0	25,069	14,005	3,961
	TOTAL BUDGET	\$ 420,207	\$ 501,600	\$ 549,100	\$ 549,100
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	DRC Fees	302,804	190,000	204,250	204,250
	Site Inspections	203,650	152,000	175,750	175,750
	Land Use	192,387	147,250	152,000	152,000
	Depreciation	0	0	0	0
	Construction Permit Fees	21,650	12,350	17,100	17,100
	Fund Balance	(300,284)	0	0	0
	TOTAL REVENUES	\$ 420,207	\$ 501,600	\$ 549,100	\$ 549,100

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

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

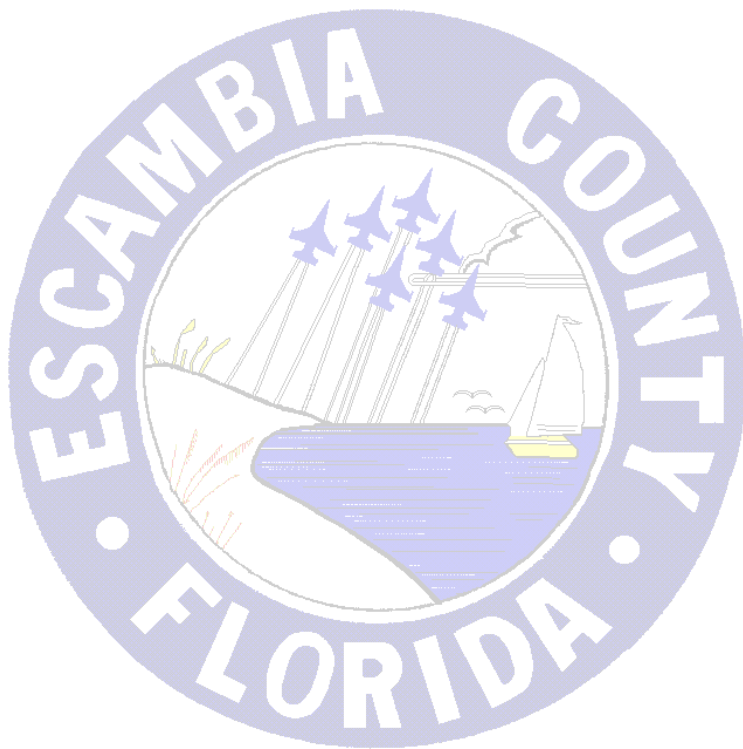


Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	255,556	261,393	261,414	270,491
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,163	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,738	19,996	19,999	19,999
52201	Retirement Contributions	18,841	19,656	20,704	20,704
52301	Life & Health Insurance	50,618	45,000	47,500	47,500
52401	Workers' Compensation	825	662	781	455
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	345,741	346,707	350,398	359,149
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	12,350	20,900	17,000	17,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	423	2,000	2,004	2,004
54101	Communications	1,194	1,600	1,548	1,548
54201	Postage & Freight	8	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	5,000	3,500	3,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	48	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	105	1,500	1,500	1,500
55201	Operating Supplies	3,598	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	500	500
55501	Training & Registrations	135	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	17,861	33,100	27,652	27,652
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	3,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	3,000	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	\$ 363,602	\$ 382,807	\$ 378,050	\$ 386,801
RESOURCES					
	General Fund Revenues	\$ 363,602	\$ 382,807	\$ 378,050	\$ 386,801
	TOTAL REVENUES	\$ 363,602	\$ 382,807	\$ 378,050	\$ 386,801





**HUMAN RESOURCES
DEPARTMENT**





MISSION STATEMENT

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

OBJECTIVES

The Human Resource department provides services, innovative HR leadership and operations to BCC employees and managers in the areas of classification, compensation, training and development, recruitment and placement, employee and labor relations, and employee benefits. The Human Resource department also ensures BCC compliance with all applicable employment-related local, state and federal laws and regulations. Additionally, Human Resources administers the group medical, dental, life, retirement, deferred compensation and cafeteria plan benefits to all County employees serviced by the BCC HR staff.

GOAL

Escambia County employees are our primary customers. Our goal is to develop and administer policies, practices and systems that attract and retain the highest caliber workforce available. In doing so, we will help ensure the highest levels of ethics, morale, work quality, training, communications, teamwork, productivity and customer service skills of all County employees.

Our goal is to help assure Escambia County government becomes a leader in delivering human resources solutions through continuous quality improvement philosophies. As such, we will strive to become a superior business partner to all our stakeholders.

We are fully committed to promoting and providing an employment environment that is compliant with all employment, and EEO laws, rules, and regulations. The Human Resource department encourages a management leadership style that supports a balance between a safe, healthy, fair, rewarding, and career oriented work environment and our employee's personal life.

"Escambia County Government is a great place to work"

PERFORMANCE MEASURES

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate
Number of Vacancies	300	326	260	315
Average Turnover Rate	18.18%	10.76%	12.57%	12.5%
Number of FMLA Leaves	246	169	285	285
Number of Employee Training Session	32	77	65	90
Number of Retirements	51	72	68	85
Number of Veteran's Services Encounters	-	-	-	500
Personnel Actions Processed	942	1241	1100	1455
Medical Utilization (Premium vs. Claims)	67.73%	74.14%	83%	90%
Medical Claims	\$13,518,965	\$15,726,465	\$15,229,268	\$18,964,081
Dental Claims	\$753,267	\$819,843	\$841,9859	\$860,115

*Increased estimates due to additional personnel from the jail and library transitions

STATUTORY RESPONSIBILITIES

BCC Policies, Code of Ordinances; and Administrative Code. EEO/Title VII; ADA; ADEA; FLSA; FLSA-Child Labor; Equal Pay Act; FL Wage & Hour Law; Federal and FL Record Retention Statues; Veterans' Preference (Chapter 295 Florida Statutes); INS-I-9, Uniform Guidelines; Collective Bargaining Agreements, FLSA;PERC; PERA;NMB; Labor – Management Reporting and Disclosure Act; Taft-Hartley; NLRB HIPAA, COBRA, USESSA, TAMRA, IRS Code and Regulations, ERISA, Florida Statues 121 and Florida Retirement Rules (December 1996), Florida Statues 119, FMLA, Medicare, Medicaid, Affordable Care Act.



ADVISORY BOARD

Not applicable

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
# of HR Staff per 100 employees*	.79	1.1 - Median
# of HR/Benefits Staff per 100 employees*	.23	1.1 - Median
# of HR/Benefits Staff per 100 employees/retirees*	.21	1.1 - Median
Employer/Employee Health Insurance Contribution %	84% / 16%	84% / 16% State of Florida

Benchmark Sources: Bloomberg BNA's HR Department Benchmarks and Analysis 2015-2016

SIGNIFICANT CHANGES FOR FY 2017-2018

FY 2017-2018 Possible Changes

- Use of an automated workflow for Personnel Action Forms using FormTraxx.
- Introduction of revised Benefits Booklet and New Employee Orientation Manual
- Negotiations with the Amalgamated Transit Union Local 1771.
- Addition of a VA Work study program participant to assist the Veterans Services Officer.
- Introduction of Diabetes Prevention program and blood pressure machines to improve wellness.
- Preparation of an RFP for the benefits consulting.
- Additional leadership development training availability.
- Increased emphasis on development of the available talent pool.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
Human Resources				
Department Director II	E82	0	0	1
Department Director III	E83	1	1	0
Human Resources Assistant I	B21	1	1	0
Human Resources Associate II	B31	7	8	8
Human Resources Manager	D63	1	1	1
Human Resources Supervisor	C52	1	1	1
Human Resources Supervisor Employment	C43	1	1	1
Human Resources Supervisor-HRIS	C43	1	1	1
Office Support Assistant	A11	1	1	1
Veterans Affairs Officer	B32	1	1	1
TOTAL		15	16	15

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	619,781	611,922	596,025	584,215
51301	Other Salaries & Wages	79	0	0	0
51401	Overtime	186	0	0	0
51501	Special pay	4,800	4,800	0	0
52101	FICA Taxes	45,227	47,179	45,596	43,071
52201	Retirement Contributions	63,898	67,429	63,926	61,312
52301	Life & Health Insurance	86,578	108,000	114,000	104,500
52401	Workers' Compensation	1,530	1,561	1,782	981
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	822,079	840,891	821,329	794,079
53101	Professional Services	35,417	35,000	30,855	30,855
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	0	100	790	790
54101	Communications	0	600	1,159	1,159
54201	Postage & Freight	1,097	3,000	1,636	1,636
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	165	1,000	750	750
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,902	2,000	2,318	2,318
54701	Printing & Binding	526	100	194	194
54801	Promotional Activities	738	0	1,477	1,477
54901	Other Current Charges & Obligations	8,845	9,000	10,406	10,406
54931	Host Ordinance	2,610	0	2,596	2,596
55101	Office Supplies	8,044	10,000	5,166	5,166
55201	Operating Supplies	6,737	3,000	7,849	7,849
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,182	3,500	2,378	2,378
55501	Training & Registrations	1,654	7,700	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	71,917	75,000	68,574	68,574
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	10,000	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	10,000	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 893,996	\$ 925,891	\$ 889,903	\$ 862,653
RESOURCES					
	General Fund Revenues	\$ 893,996	\$ 925,891	\$ 889,903	\$ 862,653
	TOTAL REVENUES	\$ 893,996	\$ 925,891	\$ 889,903	\$ 862,653

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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
54931	Host Ordinance	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	1,000	0	0
55501	Training & Registrations	9,872	24,000	25,000	25,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,872	25,000	25,000	25,000
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	\$ 9,872	\$ 25,000	\$ 25,000	\$ 25,000
RESOURCES					
	General Fund Revenues	\$ 9,872	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 9,872	\$ 25,000	\$ 25,000	\$ 25,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	5,197	7,200	5,594	5,594
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	397	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,594	7,200	5,594	5,594
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	0	0	0	0
54101	Communications	1,135	700	1,140	1,140
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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
54931	Host Ordinance Items	9,570	12,350	16,066	16,066
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,258	650	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	11,963	13,700	17,206	17,206
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	\$ 17,557	\$ 20,900	\$ 22,800	\$ 22,800
RESOURCES					
	Concessions Revenues	\$ 17,557	\$ 22,000	\$ 24,000	\$ 24,000
	Less: 5% Anticipated Revenues	0	(1,100)	(1,200)	(1,200)
	TOTAL REVENUES	\$ 17,557	\$ 20,900	\$ 22,800	\$ 22,800

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	46,977	40,000	39,972	39,972
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	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	0	0	0	0
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	46,977	40,000	39,972	39,972
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	\$ 46,977	\$ 40,000	\$ 39,972	\$ 39,972
RESOURCES					
	Internal Service Fund Revenues	\$ 46,977	\$ 40,000	\$ 39,972	\$ 39,972
	TOTAL REVENUES	\$ 46,977	\$ 40,000	\$ 39,972	\$ 39,972

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	211,511	219,809	219,835	227,583
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,353	16,816	16,817	16,817
52201	Retirement Contributions	16,559	20,499	21,287	21,287
52301	Life & Health Insurance	15,025	36,000	38,000	38,000
52401	Workers' Compensation	457	556	658	384
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	258,905	293,680	296,597	304,071
53101	Professional Services	14,306	15,000	17,466	17,466
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	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	3,000	5,000	5,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,446	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	1,059	0	0	0
55201	Operating Supplies	1,478	7,000	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	18,289	25,000	22,466	22,466
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 & 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	\$ 277,194	\$ 318,680	\$ 319,063	\$ 326,537
RESOURCES					
	Internal Service Fund Revenues	\$ 277,194	\$ 318,680	\$ 319,063	\$ 326,537
	TOTAL REVENUES	\$ 277,194	\$ 318,680	\$ 319,063	\$ 326,537

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	644,581	0	70,000	70,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,560,602	19,489,000	19,608,674	20,846,158
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,883	2,800	0	0
54201	Postage & Freight	1,252	0	0	0
54301	Utility Services	13,369	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	5,105,002	2,080,000	1,789,708	1,789,708
54601	Repair & Maintenance Services	305	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	1,708	6,000	6,000	6,000
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	18,329,702	21,577,800	21,474,382	22,711,866
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	\$ 18,329,702	\$ 21,577,800	\$ 21,474,382	\$ 22,711,866
RESOURCES					
	Internal Service Fund Revenues	\$ 18,329,702	\$ 21,577,800	\$ 21,474,382	\$ 22,711,866
	TOTAL REVENUES	\$ 18,329,702	\$ 21,577,800	\$ 21,474,382	\$ 22,711,866

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	850,000	809,058	809,058
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	12,000	12,000	12,000
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	11,000	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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	0	873,000	821,058	821,058
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	\$ 0	\$ 873,000	\$ 821,058	\$ 821,058
RESOURCES					
	Internal Service Fund Revenues	\$ 0	\$ 873,000	\$ 821,058	\$ 821,058
	TOTAL REVENUES	\$ 0	\$ 873,000	\$ 821,058	\$ 821,058

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	78,976	80,000	85,000	85,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	892,324	840,000	870,000	870,000
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	0	0	0	0
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	971,300	920,000	955,000	955,000
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	\$ 971,300	\$ 920,000	\$ 955,000	\$ 955,000
RESOURCES					
	Internal Service Fund Revenues	\$ 971,300	\$ 920,000	\$ 955,000	\$ 955,000
	TOTAL REVENUES	\$ 971,300	\$ 920,000	\$ 955,000	\$ 955,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	407,090	430,000	325,000	325,000
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	407,090	430,000	325,000	325,000
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	\$ 407,090	\$ 430,000	\$ 325,000	\$ 325,000
RESOURCES					
	Internal Service Fund Revenues	\$ 407,090	\$ 430,000	\$ 325,000	\$ 325,000
	TOTAL REVENUES	\$ 407,090	\$ 430,000	\$ 325,000	\$ 325,000

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

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

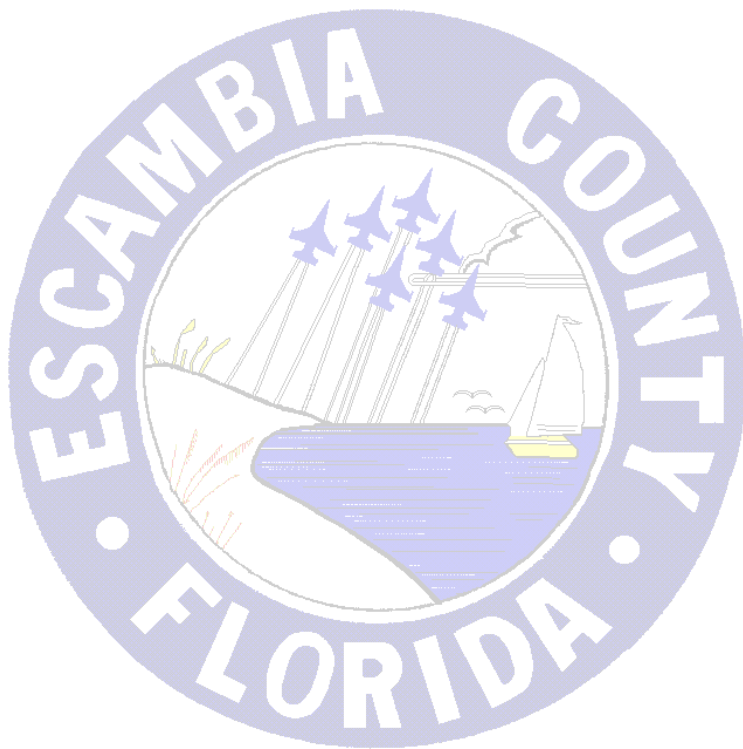


Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,350	0	0	31,300
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,941	0	0	3,000
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	27,291	0	0	34,300
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	0	0	0	0
54101	Communications	573	0	636	636
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,175	0	2,860	2,860
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	947	300,000	271,504	226,504
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	2,695	300,000	275,000	230,000
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
56499	Equip YR End Reclass	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	323	0	0	700
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	323	0	0	700
59101	Transfers	7,428	0	0	10,000
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	7,428	0	0	10,000
	TOTAL BUDGET	\$ 37,737	\$ 300,000	\$ 275,000	\$ 275,000
RESOURCES					
	Internal Service Fund Revenues	\$ 37,737	\$ 300,000	\$ 275,000	\$ 275,000
	TOTAL REVENUES	\$ 37,737	\$ 300,000	\$ 275,000	\$ 275,000





**ECAT/MASS TRANSIT
DEPARTMENT**





MISSION STATEMENT

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

OBJECTIVES

The Mass Transit Department is the County's public transportation system, which includes Escambia County Area Transit (ECAT) and Escambia County Community Transportation (ECCT). Escambia County is designated as the Community Transportation Coordinator (CTC) by the Florida Commission for the Transportation Disadvantaged. As the local Community Transportation Coordinator, Escambia County contracts ECCT to provide the Complementary Paratransit Service in compliance with the Americans with Disabilities Act and Florida Department of Transportation's Non-Urbanized Area Transportation.

- Mass Transit is subsidized by the four cent gas tax and passenger fares. Operating and Capital Grant funding assistance are received Florida Department of Transportation, Federal Transit Administration, Florida Commission for the Transportation Disadvantaged, and other entities.
- ECAT encompasses the daily bus routes to area locales as well as the Complementary Paratransit Service in compliance with the Americans with Disabilities Act and the Non-Urbanized Area.
- Transportation Program.
- ECAT also provides maintenance services to non-transit vehicles including fire service, EMS vehicles and other county vehicles.
- Mass Transit supports the Mass Transit Advisory Committee (MTAC) by preparing agendas/minutes and tracking actions items.
- Escambia County, through an Interlocal Agreement with the City of Pensacola, is responsible for management and maintenance of all bus stops within the City of Pensacola. This is in addition to all bus stops already being managed and maintained within Escambia County.

The objectives of the Mass Transit Department are to:

- Enhance efficient service delivery for existing and potential customers to meet demand for transit services in Escambia County.
- Maintain and expand adequate capital infrastructure to ensure vehicles, facilities, customer amenities and bus stops achieve the highest standard of accessibility and comfort.
- Develop a comprehensive marketing, communications and media relations program to effectively promote transit's image, increase awareness and provide updated route information materials to the public.
- Evaluate and participate in community activities and initiatives as they relate to public transit in future plans.
- Maximize safety and security for all transit services and facilities.
- Ensure prudent public stewardship of financial resources and secure additional funding for system maintenance and improvements.
- Pursue regional transportation needs with surrounding counties and the overall Pensacola Urbanized Area.

GOALS

The Mass Transit Department's Goal is to operate a safe, reliable public transportation system that effectively and efficiently accommodates existing / future mobility needs, stimulates economic development and strengthens communities as identified through on-going outreach to Escambia County's residents, visitors and businesses.

DEPARTMENT: MASS TRANSIT

PERFORMANCE MEASURES

Performance Measures	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Estimate	FY 2017/18 Estimate
ECAT Farebox Recovery Ratio	12%	12%	12%	12%
\$350,000 Bus Stop Amenities-Shelters/Benches	N/A	N/A	90%	90%

Urban Corridor/ Davis Highway FDOT Grant	2016-2017 Actual	2017-2018 Goal
Passenger/mile	1.02	1.01
Passengers/hour	13.96	14.43
Farebox recovery	12.88%	12.25%

STATUTORY RESPONSIBILITIES

Chapter 53 of Title 49, United States Code
 Escambia County Comprehensive Plan-Mass Transit Element Section 8.03
 Florida Public Transit Act-Florida Statute 341.011-341.061
 Transportation Services (Transportation Disadvantaged)-Florida Statute 427-011-427017
 Annual Federal Certifications and Assurances

ADVISORY BOARD

Mass Transit Advisory Committee (MTAC)

SIGNIFICANT CHANGES FOR FY 2017-2018

October 1, 2017, ECAT and ECCT are no longer managed by First Transit, an outside contractor. The Mass Transit Department, under Board oversight, will use FY 2017-2018 to evaluate current service levels and reliability and will recommend service enhancement opportunities.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Mass Transit Operations*</u>				
Accounting Manager	C51	0	0	1
Accounting Technician	B21	0	0	2
Administrative Assistant	B22	0	0	1
Department Director II	E82	0	0	1
Fleet Maintenance Supervisor	B31	0	0	2
Maintenance Technician	B22	0	0	1
Maintenance Worker	B21	0	0	2
Office Support Assistant	A11	0	0	1
Storekeeper/Warehouse Supervisor	B22	0	0	1
Transit Bus Operator	TBD	0	0	67
Transit Cleaner	TBD	0	0	2
Transit Customer Service Rep	TBD	0	0	4
Transit Customer Service Supv	B22	0	0	1
Transit Fleet Maintenance Mgr	C43	0	0	1
Transit Fleet Maintenance Tech	TBD	0	0	13
Transit Fueler	TBD	0	0	2
Transit Maintenance Manager	B31	0	0	1
Transit Manager	D63	0	0	1



DEPARTMENT: MASS TRANSIT

STAFFING ALLOCATION				
<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
Transit Program Manager Ops	C43	0	0	1
Transit Program Manager Safety	C43	0	0	1
Transit PT Bus Operator	TBD	0	0	7
Transit Supervisor	B32	0	0	6
TOTAL		0	0	119
<u>University of West Florida Trolley*</u>				
Transit PT Trolley Operator	TBD	0	0	10
TOTAL		0	0	10
TOTAL DEPARTMENT		0	0	129

*Titles & pay grades may change

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	4,495,584
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	343,898
52201	Retirement Contributions	0	0	0	356,075
52301	Life & Health Insurance	0	0	0	1,149,500
52401	Workers' Compensation	0	0	0	149,194
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	6,494,251
53101	Professional Services	381,770	380,500	386,500	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,891	0	0	0
53404	Fixed Route Bus Costs	6,420,352	5,727,700	6,130,500	56,893
53405	ADA Paratransit Costs	1,166,079	1,080,000	1,309,500	0
53406	Non Sponsored TDAC Contribution	0	0	0	0
53407	Preventative Maint-Fixed	1,863,688	1,976,000	1,939,000	1,939,000
53416	Non-ADA Paratransit	1,194,943	1,370,000	1,177,500	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	222	2,000	250	250
54201	Postage & Freight	0	0	0	0
54301	Utility Services	189	0	0	0
54401	Rentals & Leases	0	0	250	250
54501	Insurance	0	0	0	0
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	6,447	0	6,500	6,500
54902	Non-Sponsored TDAC Cont	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	531,065	725,000	550,000	550,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	11,573,645	11,261,200	11,500,000	2,552,893
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	25,496	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	25,496	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	5,000	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	5,000	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	402,800	258,410	0
	NON-OPERATING COSTS	0	402,800	258,410	0
	TOTAL BUDGET	\$ 11,599,141	\$ 11,669,000	\$ 11,758,410	\$ 9,047,144
RESOURCES					
	Mass Transit Fund Revenues	\$ 11,599,141	\$ 11,669,000	\$ 11,758,410	\$ 9,047,144
	TOTAL REVENUES	\$ 11,599,141	\$ 11,669,000	\$ 11,758,410	\$ 9,047,144

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	66,500
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	5,087
52201	Retirement Contributions	0	0	0	5,267
52301	Life & Health Insurance	0	0	0	2,415
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	79,269
53101	Professional Services	9,217	12,500	21,000	21,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	160,596	157,400	246,000	166,731
53407	Preventative Maint-Fixed	26,404	28,100	47,000	47,000
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	0	0	0	0
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	7,990	0	16,000	16,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	204,207	198,000	330,000	250,731
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	\$ 204,207	\$ 198,000	\$ 330,000	\$ 330,000
RESOURCES					
	Santa Rosa Island Authority Contribution	\$ 204,207	\$ 198,000	\$ 330,000	\$ 330,000
	TOTAL REVENUES	\$ 204,207	\$ 198,000	\$ 330,000	\$ 330,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	216,840
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	16,590
52201	Retirement Contributions	0	0	0	17,170
52301	Life & Health Insurance	0	0	0	95,000
52401	Workers' Compensation	0	0	0	7,870
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	353,470
53101	Professional Services	21,975	28,200	28,500	28,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	435,848	539,400	442,500	89,030
53407	Preventative Maint-Fixed	62,384	35,400	71,000	71,000
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	0	0	0	0
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	5,000	34,000	34,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	520,207	608,000	576,000	222,530
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	\$ 520,207	\$ 608,000	\$ 576,000	\$ 576,000
RESOURCES					
	University of West Florida Contribution	\$ 520,207	\$ 608,000	\$ 576,000	\$ 576,000
	TOTAL REVENUES	\$ 520,207	\$ 608,000	\$ 576,000	\$ 576,000

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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
53407	Preventative Maint-Fixed	308,539	0	325,000	325,000
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	0	0	0	0
54601	Repair & Maintenance Services	0	240,000	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, Publications, Subscriptions & Memberships	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	308,539	240,000	325,000	325,000
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	\$ 308,539	\$ 240,000	\$ 325,000	\$ 325,000
	RESOURCES				
	Mass Transit Fund Revenues	\$ 308,539	\$ 240,000	\$ 325,000	\$ 325,000
	TOTAL REVENUES	\$ 308,539	\$ 240,000	\$ 325,000	\$ 325,000

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



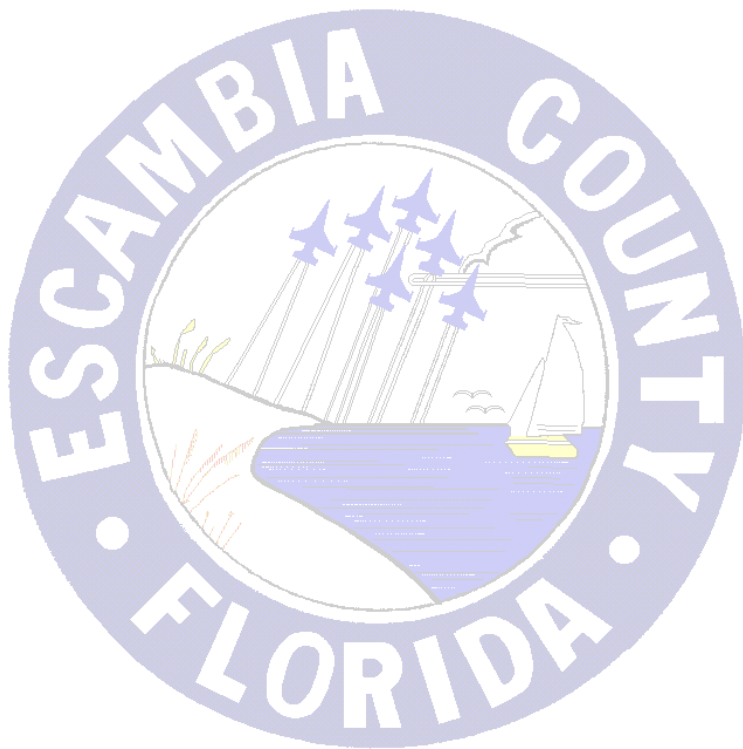
Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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
53404	Fixed Route Bus Costs	0	0	0	0
53405	ADA Paratransit Costs	0	0	0	1,626,760
53407	Preventative Maint-Fixed	0	0	0	0
53416	Non-ADA Paratransit	0	0	0	1,084,506
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	0	0	0	0
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
54902	Non-Sponsored TDAC Cont	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, Publications, Subscriptions & Memberships	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	0	0	0	2,711,266
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	\$ 0	\$ 0	\$ 0	\$ 2,711,266
RESOURCES					
	Mass Transit Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 2,711,266
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 2,711,266





PARKS & RECREATION DEPARTMENT

- Community Centers
- Equestrian Center
- Park Maintenance
- Park Construction
- Recreational Services





MISSION STATEMENT

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

OBJECTIVES

1. Responsible for the development, management, maintenance, and safety aspects of regional and neighborhood parks, undeveloped parks, boat ramps, and county operated athletic complexes.
2. Responsible for the management and maintenance of the Escambia County Equestrian Center, Lake Stone Campground, and the Pensacola Bay Fishing Bridge.
3. Provide youth athletic and recreation opportunities through partnerships with non-profit athletic organizations which conduct activities at county owned properties.
4. Facilitate county managed or partnered adult athletic leagues and tournaments at county owned facilities which are beneficial to county residents and create local economic impact.

GOAL

The Escambia County Parks and Recreation goal is to provide safe, family oriented, accessible, and aesthetically pleasing recreational facilities. The department will strive to provide, in a balanced manner, quality parks and recreational opportunities to meet the diverse needs of a growing community.

PERFORMANCE MEASURES

Performance Measures	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/17 Estimate	FY 2017/18 Estimate
# of Park Properties Maintained	108	111	111	111
Lake Stone Campground Revenue	\$40,115	\$42,637	\$42,000	\$40,000
Equestrian Center Revenue	\$247,815	\$239,665	\$240,000	\$230,000

1. Total number of park properties maintained includes developed and undeveloped parks, athletic parks, boat ramps, and other active and passive recreational areas. The top priority is safety at these properties while offering aesthetically pleasing parks to the citizens of Escambia County and to visitors.
2. The Lake Stone Campground continues to serve Escambia County citizens and visitor to our area a low-cost family style vacation opportunity, and provides an option rather than travel to other regional destinations.
3. The Equestrian Center conducts 30-40 events per year and has demonstrated revenue growth over the past two years. In addition, events held at the Center generate significant economic impact for the County which generated over 17 Million dollars in FY 15-16 and this trend should continue.

STATUTORY RESPONSIBILITIES

The Parks and Recreation Department refers to the Escambia County Code of Ordinances, Chapter 74, for park rules and procedures. In addition, the department strives to meet goals for the citizens of Escambia County stated in the Department's mission statement.

ADVISORY BOARD

Currently, the Parks and Recreation Department does not work with any advisory boards or committees.

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Field staff to acres maintained	1:90	1:32

Benchmark Sources: Based on survey of comparable Counties; range is from 1:8 to 1:100.

DEPARTMENT: PARKS AND RECREATION

SIGNIFICANT CHANGES FOR FY 2017-2018

No significant changes are anticipated for FY 2017-2018.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Adult Sports</u>				
Recreation Coordinator	B22	0	0	1
Recreation Manager	C42	1	1	0
TOTAL		1	1	1
<u>Equestrian Center</u>				
Administrative Assistant	B22	1	1	0
Maintenance Technician	B22	2	2	2
Maintenance Worker	B21	2	2	2
Marketing & Promotions Coordinator	C42	1	1	1
Senior Office Support Assistant	A12	0	0	1
TOTAL		6	6	6
<u>Recreation</u>				
Department Director I	E81	1	1	0
Department Director II	E82	0	0	1
TOTAL		1	1	1
<u>Parks Capital Projects – LOST</u>				
Lead Maintenance Technician	B23	1	1	1
Maintenance Technician	B22	2	2	2
Maintenance Worker	B21	1	1	1
TOTAL		4	4	4
<u>Parks and Marine Maintenance</u>				
Administrative Assistant	B22	0	0	1
Director's Aide	B22	1	1	1
Fleet Maintenance Specialist	B23	0	0	1
Lead Maintenance Technician	B23	3	3	3
Maintenance Technician	B22	8	8	7
Program Manager	C43	2	2	1
Recreation Manager	C42	0	0	1
Senior Office Support Assistant	A12	0	1	0
TOTAL		14	15	15
TOTAL DEPARTMENT		26	27	27

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	92,662	91,202	91,208	94,871
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,020	6,977	6,977	6,977
52201	Retirement Contributions	15,753	19,855	20,713	20,713
52301	Life & Health Insurance	6,362	9,000	9,500	9,500
52401	Workers' Compensation	4,074	4,514	5,412	3,153
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	125,872	131,548	133,810	135,214
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	0	1,000	1,004	1,004
54101	Communications	3,358	2,880	2,996	2,996
54201	Postage & Freight	76	150	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,075	1,000	1,400	1,400
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	50	0	90	90
54901	Other Current Charges & Obligations	0	180	0	0
54931	Host Ordinance Items	386	0	0	0
55101	Office Supplies	1,436	700	1,100	1,100
55201	Operating Supplies	557	1,235	1,100	1,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	15	160	160
55501	Training & Registrations	0	400	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,938	7,560	8,250	8,250
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	\$ 132,810	\$ 139,108	\$ 142,060	\$ 143,464
	RESOURCES				
	ABRC-Facilities Fees	\$ 14,520	\$ 14,250	\$ 14,250	14,250
	Park User Fees	2,715	2,850	2,375	2,375
	Youth Athletic Association Fees	0	0	0	0
	General Fund Revenues	115,575	122,008	125,435	126,839
	TOTAL REVENUES	\$ 132,810	\$ 139,108	\$ 142,060	\$ 143,464

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	27,247	26,960	16,634	17,228
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,082	2,062	1,273	1,273
52201	Retirement Contributions	2,000	2,027	1,317	1,317
52301	Life & Health Insurance	3,418	4,950	5,225	5,225
52401	Workers' Compensation	1,204	1,335	987	575
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	35,951	37,334	25,436	25,618
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	14,178	32,100	16,650	16,650
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,320	1,440	1,888	1,888
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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	1,251	2,000	1,720	1,720
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	17,749	35,540	20,258	20,258
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	\$ 53,701	\$ 72,874	\$ 45,694	\$ 45,876
RESOURCES					
	Adult Softball Revenues	\$ 36,938	\$ 58,900	\$ 33,250	\$ 33,250
	General Fund Revenues	16,763	13,974	12,444	12,626
	TOTAL REVENUES	\$ 53,701	\$ 72,874	\$ 45,694	\$ 45,876

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	11,640	11,900	11,640	11,640
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	617	2,340	528	528
54201	Postage & Freight	0	0	0	0
54301	Utility Services	33,425	38,000	37,320	37,320
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,389	2,500	2,500	2,500
54701	Printing & Binding	420	150	440	440
54801	Promotional Activities	0	150	0	0
54901	Other Current Charges & Obligations	308	310	308	308
55101	Office Supplies	0	200	0	0
55201	Operating Supplies	934	900	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,733	56,450	53,736	53,736
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	\$ 48,733	\$ 56,450	\$ 53,736	\$ 53,736
RESOURCES					
	Lake Stone Camping Fees	\$ 42,637	\$ 38,000	\$ 38,000	\$ 38,000
	General Fund Revenues	6,096	18,450	15,736	15,736
	TOTAL REVENUES	\$ 48,733	\$ 56,450	\$ 53,736	\$ 53,736

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	200,240	211,918	52,315	54,160
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,567	16,211	4,003	4,003
52201	Retirement Contributions	14,711	15,936	4,145	4,145
52301	Life & Health Insurance	42,337	54,000	15,010	15,010
52401	Workers' Compensation	5,556	6,103	1,826	1,063
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	277,412	304,168	77,299	78,381
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	12,093	500	30	30
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,698	1,800	435	435
54201	Postage & Freight	0	0	0	0
54301	Utility Services	64,950	60,000	17,802	16,720
54401	Rentals & Leases	36,437	600	800	800
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	50,247	32,561	7,600	7,600
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	23,635	500	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	18,887	28,000	5,725	5,725
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	207,948	123,961	32,392	31,310
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	79,493	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	79,493	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	\$ 564,852	\$ 428,129	\$ 109,691	\$ 109,691
RESOURCES					
	Equestrian Center Fees/Sponsorships	\$ 239,666	\$ 190,000	\$ 49,875	\$ 49,875
	General Fund Revenues	0	0	0	0
	Local Option Sales Tax III	325,187	238,129	59,816	59,816
	TOTAL REVENUES	\$ 564,852	\$ 428,129	\$ 109,691	\$ 109,691

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	156,945	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	12,005	0
52201	Retirement Contributions	0	0	12,429	0
52301	Life & Health Insurance	0	0	45,030	0
52401	Workers' Compensation	0	0	5,477	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	231,886	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	90	90
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	1,305	1,305
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	52,806	52,806
54401	Rentals & Leases	0	0	2,400	2,400
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	22,800	22,800
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	300	300
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	17,175	17,175
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	0	0	96,876	96,876
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	52,749
	NON-OPERATING COSTS	0	0	0	52,749
	TOTAL BUDGET	\$ 0	\$ 0	\$ 328,762	\$ 149,625
RESOURCES					
	Equestrian Center Fees/Sponsorships	\$ 0	\$ 0	\$ 149,625	\$ 149,625
	General Fund Revenues	0	0	0	0
	Local Option Sales Tax IV	0	0	179,137	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 328,762	\$ 149,625

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	519,794	581,264	521,879	540,597
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	38,117	44,466	39,923	39,923
52201	Retirement Contributions	41,075	48,562	44,247	44,247
52301	Life & Health Insurance	114,316	131,850	131,860	131,860
52401	Workers' Compensation	27,132	34,102	30,561	17,808
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	740,434	840,244	768,470	774,435
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	5,049	1,000	25,000	25,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,000	0	0
54101	Communications	8,892	5,800	6,540	6,540
54201	Postage & Freight	107	300	110	110
54301	Utility Services	87,995	90,000	103,578	103,578
54401	Rentals & Leases	36,544	32,000	36,825	36,825
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	114,294	125,000	122,290	122,290
54701	Printing & Binding	0	300	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	305	2,000	1,225	1,225
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,520	2,000	2,500	2,500
55201	Operating Supplies	98,554	123,500	102,645	102,645
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	336	0	340	340
55501	Training & Registrations	0	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	354,595	383,700	401,853	401,853
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	\$ 1,095,029	\$ 1,223,944	\$ 1,170,323	\$ 1,176,288
RESOURCES					
	General Fund Revenues	\$ 1,095,029	\$ 1,223,944	\$ 1,170,323	\$ 1,176,288
	TOTAL REVENUES	\$ 1,095,029	\$ 1,223,944	\$ 1,170,323	\$ 1,176,288

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	169,342	179,640	49,237	50,994
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,733	13,742	3,767	3,767
52201	Retirement Contributions	12,440	13,508	3,901	3,901
52301	Life & Health Insurance	17,577	45,450	13,182	13,182
52401	Workers' Compensation	8,136	8,893	2,941	1,713
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	220,228	261,233	73,028	73,557
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	477,130	500,000	103,783	103,783
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	253	0	270	270
54201	Postage & Freight	0	0	0	0
54301	Utility Services	111,748	107,000	36,420	36,420
54401	Rentals & Leases	5,885	2,000	1,240	1,240
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	217,635	90,909	28,850	28,850
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	10,527	5,200	1,375	1,375
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	823,178	705,109	171,938	171,938
56101	Land	0	100,000	0	0
56201	Buildings	27,338	0	0	0
56301	Improvements Other Than Buildings	292,277	68,117	901,350	900,821
56401	Machinery & Equipment	48,958	68,182	68,182	68,182
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	368,573	236,299	969,532	969,003
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	\$ 1,411,979	\$ 1,202,641	\$ 1,214,498	\$ 1,214,498
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,411,979	1,202,641	1,214,498	1,214,498
	TOTAL REVENUES	\$ 1,411,979	\$ 1,202,641	\$ 1,214,498	\$ 1,214,498

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	147,709	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	11,299	0
52201	Retirement Contributions	0	0	11,697	0
52301	Life & Health Insurance	0	0	39,544	0
52401	Workers' Compensation	0	0	8,825	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	219,074	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	311,350	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	810	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	109,260	0
54401	Rentals & Leases	0	0	3,920	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	170,535	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	4,125	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	600,000	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	201,789	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	201,789	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	\$ 0	\$ 0	\$ 1,020,863	\$ 0
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	1,020,863	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 1,020,863	\$ 0



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

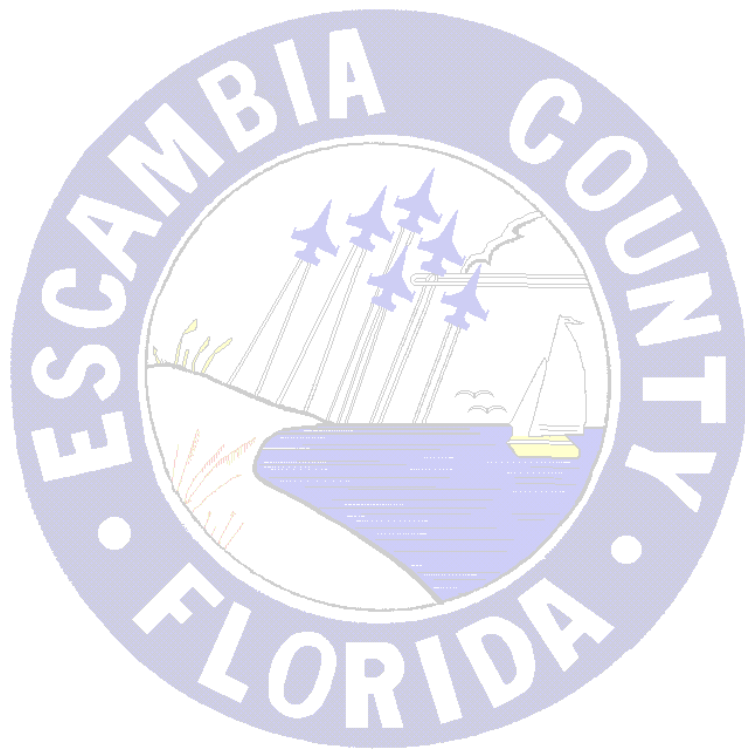
Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	3,442	3,461	3,581
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	263	265	265
52201	Retirement Contributions	0	259	274	274
52301	Life & Health Insurance	0	1,350	950	950
52401	Workers' Compensation	0	9	10	6
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	5,323	4,960	5,076
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	22,709	24,037	5,500	5,500
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	11,255	11,139
54401	Rentals & Leases	9,589	4,950	9,108	9,108
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,947	1,530	675	675
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	502	510	502	502
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,260	2,600	4,100	4,100
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	40,006	33,627	31,140	31,024
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	\$ 40,006	\$ 38,950	\$ 36,100	\$ 36,100
RESOURCES					
	Fishing Bridge Fees	\$ 35,728	\$ 38,950	\$ 36,100	\$ 36,100
	Fund Balance	4,278	0	0	0
	TOTAL REVENUES	\$ 40,006	\$ 38,950	\$ 36,100	\$ 36,100

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



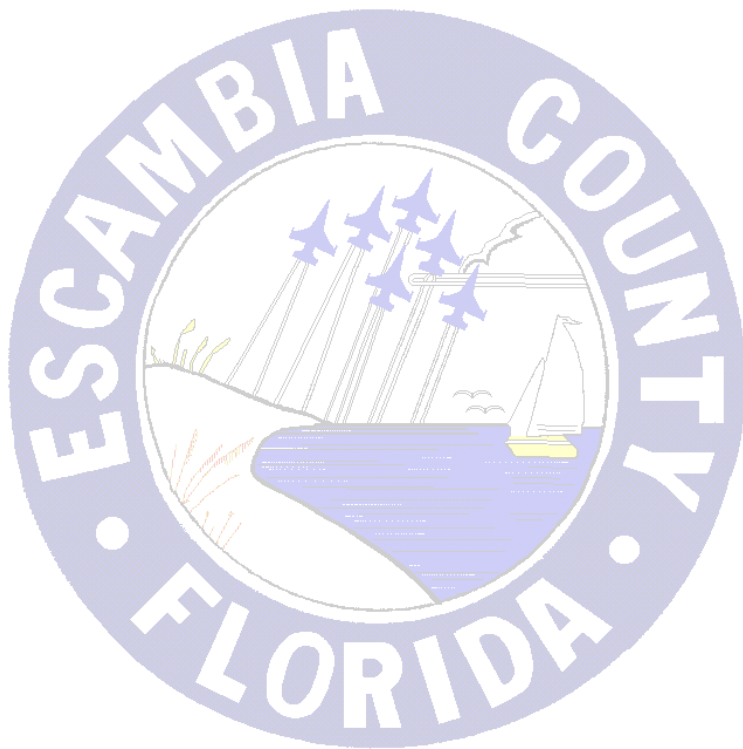
Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	2,000	2,000
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	3,638	3,638
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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	347	347
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	0	0	5,985	5,985
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	\$ 0	\$ 0	\$ 5,985	\$ 5,985
RESOURCES					
	Adult Softball Revenues	\$ 0	\$ 0	\$ 5,985	\$ 5,985
	General Fund Revenues	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 5,985	\$ 5,985





NEIGHBORHOOD & HUMAN SERVICES DEPARTMENT

- Community Centers
- Community Redevelopment Agency
- Community Resource Centers
- Direct Assistance
- Indigent Burial
- Job Skills Training
- Neighborhood Enterprise
- Safe Neighborhoods





DEPARTMENT: NEIGHBORHOOD & HUMAN SERVICES

MISSION STATEMENT

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

OBJECTIVES

The Neighborhood & Human Services Department is comprised of three main areas/divisions: 1) Community Redevelopment Agency (CRA); 2) Human Assistance; 3) Neighborhood Enterprise Division (NED); The Safe Neighborhood Program is currently under CRA.

Community Redevelopment Agency (CRA)

- Revitalize the urban core commercial districts and neighborhoods by encouraging private sector reinvestment, promoting economic development and providing public sector enhancements within the designated Community Redevelopment Areas (CRA)
- Provide incentives, infrastructure improvements and environmental remediation to promote revitalization, redevelopment, and sustainability
- Enhance and promote reinvestment in our urban core commercial districts and neighborhoods known as Community Redevelopment Areas (CRA)
- **Safe Neighborhood**
Provide safe neighborhood initiatives for residents of Escambia County through the Safe Neighborhood Program by assisting residents with neighborhood cleanups and by providing assistance to neighborhood groups and neighborhood associations by educating communities on the importance of safety.

Human Assistance

- Provide oversight for Community Centers in the County, by serving as liaison to the non-profit community associations that manage the day-to-day operations of seven (7) of the centers.
- County staff manages and provides over-sight for three (3) community centers.
- Provide a variety of public social service programs to improve the quality of life for the citizens of Escambia County.
- Provide decent and professional cremations/burial through the Indigent Burial/Cremation Program for income eligible individuals

Neighborhood Enterprise Division

- Encourage neighborhood stability and housing sustainability through the preservation and rehabilitation of existing housing stock
- Provide decent and affordable housing by providing rental and homeownership programs for the community's low and moderate income residents

GOAL

The goal of the Neighborhood & Human Services Department is to provide the citizens of Escambia County with quality, efficient, programs and services while promoting educational awareness within a wholesome environment.



PERFORMANCE MEASURES

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimate
Approved Indigent Burials/Cremations	166	110	105	124
Community Centers under License and Management Agreements	14	7	7	7
Demolition Properties in the CRA and SN Areas	Acquired 5 Properties in Brownsville	Acquired 4 properties and provided 74 Demos/Lot Abatements	No CRA Properties acquired/Provided 16 Demos	20
Provide Cleanups in the CRA and SN Areas	N/A	10	12	12
Increase Ad Valorem growth in CRA to exceed the County average	3%	3.5%	3.8%	4.0%
Complete review and revision of HUD CDBG Policies and Procedures, including Citizen Participation Process	50%	75%	75%	100%

STATUTORY RESPONSIBILITIES

Community Redevelopment Agency (CRA):

- Florida Statue Chapter 163 Part III-County designated CRA Redevelopment Plans
- Florida Statue 775.083 (2) – Safe Neighborhood Program Funding for crime prevention programs

Human Assistance:

- Disposition of Dead Bodies (Indigent Burial/Cremation) - Florida Statute 406.50-406.61
- Community Substance Abuse and Mental Health Services (Baker Act) - Florida Statue 394.76

Neighborhood Enterprise Division (NED):

- **Federal-1)** CDBG Regulations at 24 CFR Part 570 and all related acts, including 24 CFR Part 58 Responsibilities and Citizen Participation Plan at 92 CFR 91.105; **2)** HOME Regulations at 24 CFR Part 92 and all related acts; **3)** ESG Statue-Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) and Regulations at 24 CFR Part 91; and **4)** Other Cross-Cutting Federal Regulations as may apply, including but not limited to, Fair Housing and Equal Opportunity, Conflict of Interest Provisions of 92.356, Uniform Relocation Assistance Act Regulations at 49 CFR Part 24, Labor Revisions, Lead Based Paint Regulations at 40 CFR Part 745, and Drug Free Workplace Act of 1988 at 24 CFR Part 24
- **State-1)** State Housing Initiatives Partnership (SHIP) Statue at Chapter 420.9075 F. S.; and **2)** SHIP Rule 67-37 (Florida Administrative Code)

ADVISORY BOARD

Area Agency on Aging /Region 1- Disability Resource Center
 BCC United Way Human Services Funding Allocations Committee (HSAC)
 Career Source Escarosa, Inc. (formerly Workforce Escarosa, Inc.)
 Circuit 1- Department of Juvenile Justice Circuit Advisory Board (CAB)
 Circuit 1- Community Alliance Council
 Community Redevelopment Agency
 Escambia-Pensacola Local Affordable Housing Advisory Committee (AHAC)



BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Increase Ad Valorem growth in CRA Areas	4.0%	4.0%
Total Requests Reviewed for Indigent Burial/Cremation Program Services	122	198
Total Requests Approved for Indigent Burial/Cremation Program Services (Cremation/Veterans)	105/9	140 / 11
Total Review of Housing Assistance Programs	75%	Pasco County

Benchmark Sources:

** Benchmark data used is from FY2011 Escambia County's Indigent Burial/Cremation authorization log and program files; determining our own baseline as efforts continue to locate a suitable benchmark county, one that has both the program operating parameters and indigent population percentage as Escambia County, at minimum.

SIGNIFICANT CHANGES FOR FY 2017-2018

No significant changes are anticipated for FY 2017-2018.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Neighborhood and Human Services</u>				
Community Center Coordinator	B22	1	1	1
Department Director II	E82	1	1	1
Director's Aide	B32	1	1	1
Division Manager	D63	2	2	2
Job Development Counselor	GF1	1	0	0
TOTAL		6	5	5
<u>Community Centers LOST</u>				
Community Center Coordinator	B22	1	1	1
Community Center Worker (part-time)	A12	0	0	2
TOTAL		1	1	3
<u>Safe Neighborhoods</u>				
Development Program Manager	C51	0	0	1
Safe Neighborhood Coordinator	C41	1	1	0
TOTAL		1	1	1
<u>Community Redevelopment Agency</u>				
Administrative Assistant	B22	1	1	1
Development Program Manager	C51	2	2	1
Division Manager	D63	1	1	1
Environmental Program Manager	C51	1	1	1
Redeveloper I	B21	1	1	1
TOTAL		6	6	5

DEPARTMENT: NEIGHBORHOOD & HUMAN SERVICES



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Neighborhood Restoration*</u>				
Development Program Manager	C51	1	1	1
TOTAL		1	1	1
<u>Neighborhood Enterprise</u>				
Accounting Technician	B21	1	1	1
Compliance Coordinator	B31	1	1	1
Division Manager	D63	1	1	1
Housing Rehab Specialist	B32	1	1	1
Program Manager	C43	0	0	1
Redeveloper I	B21	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		6	6	7
TOTAL DEPARTMENT		21	20	22

*Division includes approximately 7 Temporary Seasonal CRA Workers

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	331,670	325,367	325,353	337,218
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	397	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	25,228	25,259	25,256	25,256
52201	Retirement Contributions	42,046	42,728	44,465	44,465
52301	Life & Health Insurance	33,683	45,000	47,500	47,500
52401	Workers' Compensation	2,400	2,621	3,128	1,823
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	440,225	445,775	450,502	461,062
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	0	2,000	0	0
54101	Communications	4,284	2,000	4,407	4,407
54201	Postage & Freight	32	300	282	282
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	500	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,761	2,500	7,463	7,463
54701	Printing & Binding	410	500	456	456
54801	Promotional Activities	1,050	1,000	1,049	1,049
54901	Other Current Charges & Obligations	226	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	5,191	2,500	3,019	3,019
55201	Operating Supplies	2,174	7,400	1,059	1,059
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	822	1,200	394	394
55501	Training & Registrations	50	500	80	80
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,998	20,400	18,209	18,209
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	\$ 456,223	\$ 466,175	\$ 468,711	\$ 479,271
RESOURCES					
	General Fund Revenues	\$ 456,223	\$ 466,175	\$ 468,711	\$ 479,271
	TOTAL REVENUES	\$ 456,223	\$ 466,175	\$ 468,711	\$ 479,271

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	103,295	110,500	110,500	110,500
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	0	0	0	0
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	600,000	600,000	560,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	103,295	710,500	710,500	670,500
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	145,725	145,725	145,725	145,725
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	145,725	145,725	145,725	145,725
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 249,020	\$ 856,225	\$ 856,225	\$ 816,225
	RESOURCES				
	General Fund Revenues	\$ 249,020	\$ 856,225	\$ 856,225	\$ 816,225
	TOTAL REVENUES	\$ 249,020	\$ 856,225	\$ 856,225	\$ 816,225

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	100	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,491	10,213	6,175	6,175
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,591	10,213	6,175	6,175
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	\$ 1,591	\$ 10,213	\$ 6,175	\$ 6,175
RESOURCES					
	Community Center Rentals	\$ 1,591	\$ 10,213	\$ 6,175	\$ 6,175
	TOTAL REVENUES	\$ 1,591	\$ 10,213	\$ 6,175	\$ 6,175



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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	38,615	38,006	17,576	17,916
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,785	2,907	1,345	1,345
52201	Retirement Contributions	2,835	2,858	1,392	1,392
52301	Life & Health Insurance	11,827	9,000	2,375	2,375
52401	Workers' Compensation	1,698	1,881	1,044	608
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	57,760	54,652	23,732	23,636
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	46,065	65,280	65,280	65,376
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	0	0	0	0
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	10,482	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	56,547	65,280	65,280	65,376
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	\$ 114,307	\$ 119,932	\$ 89,012	\$ 89,012
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	114,307	119,932	89,012	89,012
	TOTAL REVENUES	\$ 114,307	\$ 119,932	\$ 89,012	\$ 89,012



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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	52,727	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	4,034	0
52201	Retirement Contributions	0	0	4,175	0
52301	Life & Health Insurance	0	0	7,125	0
52401	Workers' Compensation	0	0	3,129	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	71,190	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	93,715	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	0	0	0	0
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	10,500	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	104,215	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	\$ 0	\$ 0	\$ 175,405	\$ 0
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	175,405	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 175,405	\$ 0

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	44,806	45,783	31,724	32,826
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,034	3,502	2,427	2,427
52201	Retirement Contributions	3,291	3,443	2,513	2,513
52301	Life & Health Insurance	16,239	9,000	5,700	5,700
52401	Workers' Compensation	111	116	95	55
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	67,481	61,844	42,459	43,521
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	84,095	46,194	90,000	88,938
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,000	1,200	1,200
54101	Communications	911	1,500	1,080	1,080
54201	Postage & Freight	6,198	10,000	8,500	8,500
54301	Utility Services	102,290	40,000	38,104	38,104
54401	Rentals & Leases	0	1,000	480	480
54501	Insurance	0	1,000	469	469
54601	Repair & Maintenance Services	0	1,000	508	508
54701	Printing & Binding	7,313	10,000	8,500	8,500
54801	Promotional Activities	2,245	2,500	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	448	1,000	200	200
55201	Operating Supplies	2,064	3,000	3,540	3,540
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	500	500
55501	Training & Registrations	399	500	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	205,964	119,694	153,081	152,019
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	5,000	11,000	11,000
	GRANTS AND AIDS	0	5,000	11,000	11,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 273,444	\$ 186,538	\$ 206,540	\$ 206,540
RESOURCES					
	Safe Neighborhood/Article V Revenues	\$ 148,034	\$ 128,250	\$ 134,900	\$ 134,900
	Fund Balance	125,411	58,288	71,640	71,640
	TOTAL REVENUES	\$ 273,444	\$ 186,538	\$ 206,540	\$ 206,540

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,215	36,876	77,426	80,134
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,617	2,821	5,923	5,923
52201	Retirement Contributions	2,422	2,773	6,131	6,131
52301	Life & Health Insurance	4,564	7,650	17,575	17,575
52401	Workers' Compensation	91	406	1,281	746
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	44,909	50,526	108,336	110,509
53101	Professional Services	2,700	30,000	48,500	48,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	68,326	135,213	157,216	157,216
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,407	4,360	3,584	3,584
54101	Communications	0	0	0	0
54201	Postage & Freight	31	489	240	240
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	338	338
54601	Repair & Maintenance Services	0	0	70	70
54701	Printing & Binding	0	450	221	221
54801	Promotional Activities	1,241	1,838	2,550	2,550
54901	Other Current Charges & Obligations	45,275	77,500	53,858	53,858
55101	Office Supplies	78	688	730	730
55201	Operating Supplies	27	2,500	2,980	2,980
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	400	1,050	500	500
55501	Training & Registrations	690	1,895	2,030	2,030
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	121,174	255,983	272,817	272,817
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,909	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,909	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	1,720	0	0	0
58301	Other Grants and Aids	1,222,484	5,181,377	5,221,037	5,218,864
	GRANTS AND AIDS	1,224,204	5,181,377	5,221,037	5,218,864
59101	Transfers	0	0	0	0
59801	Reserves	0	18,461	89,561	89,561
	NON-OPERATING COSTS	0	18,461	89,561	89,561
	TOTAL BUDGET	\$ 1,393,196	\$ 5,506,347	\$ 5,691,751	\$ 5,691,751
	RESOURCES				
	S.H.I.P. Revenues	\$ 1,393,196	\$ 5,506,347	\$ 5,691,751	\$ 5,691,751
	TOTAL REVENUES	\$ 1,393,196	\$ 5,506,347	\$ 5,691,751	\$ 5,691,751

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

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG 2017 Administration/Planning



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	169,725	183,528	192,394	199,102
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,622	14,039	14,719	14,719
52201	Retirement Contributions	11,797	13,801	15,236	15,236
52301	Life & Health Insurance	24,627	40,500	42,750	42,750
52401	Workers' Compensation	449	1,753	2,126	1,239
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	219,219	253,621	267,225	273,046
53101	Professional Services	316,096	292,064	206,069	206,069
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	47,607	134,563	141,911	141,911
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,122	9,049	5,131	5,131
54101	Communications	687	4,850	2,016	2,016
54201	Postage & Freight	485	4,600	1,011	1,011
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	338	338
54601	Repair & Maintenance Services	1,329	5,260	1,940	1,940
54701	Printing & Binding	220	2,190	1,350	1,350
54801	Promotional Activities	0	0	6,625	6,625
54901	Other Current Charges & Obligations	56,055	54,625	14,684	9,393
55101	Office Supplies	1,350	3,742	400	400
55201	Operating Supplies	1,259	4,782	1,330	1,330
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	1,525	2,000	2,000
55501	Training & Registrations	0	3,350	880	880
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	427,210	520,600	385,685	380,394
56101	Land	0	0	0	0
56201	Buildings	26,609	0	0	0
56301	Improvements Other Than Buildings	392,677	1,066,720	949,499	949,499
56401	Machinery & Equipment	17,912	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	437,198	1,066,720	949,499	949,499
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	16,650	16,650
58201	Aids to Private Organizations	96,304	120,000	166,206	166,206
58301	Other Grants and Aids	308,782	2,958,005	2,167,725	2,167,176
	GRANTS AND AIDS	405,086	3,078,005	2,350,581	2,350,032
59101	Transfers	17,000	17,500	17,500	17,500
59801	Reserves	0	39,677	1,453	1,472
	NON-OPERATING COSTS	17,000	57,177	18,953	18,972
	TOTAL BUDGET	\$ 1,505,713	\$ 4,976,123	\$ 3,971,943	\$ 3,971,943
RESOURCES					
	CDBG Entitlement Fund	\$ 1,505,713	\$ 4,976,123	\$ 3,971,943	\$ 3,971,943
	TOTAL REVENUES	\$ 1,505,713	\$ 4,976,123	\$ 3,971,943	\$ 3,971,943

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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, Publications, Subscriptions & Memberships	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	0	0	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	50,000	50,000	50,000
	GRANTS AND AIDS	0	50,000	50,000	50,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
	RESOURCES				
	Grant Revenues	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL REVENUES	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	26,243	28,199	28,200	29,182
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,940	2,158	2,158	2,158
52201	Retirement Contributions	1,809	2,121	2,234	2,234
52301	Life & Health Insurance	3,867	5,850	6,175	6,175
52401	Workers' Compensation	70	311	372	216
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	33,929	38,639	39,139	39,965
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	32,786	38,427	38,135	38,135
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	0	0	0	0
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	13,640	15,000	10,728	10,728
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	46,426	53,427	48,863	48,863
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	9,131	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	9,131	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	507,206	3,115,025	3,527,879	3,527,053
	GRANTS AND AIDS	507,206	3,115,025	3,527,879	3,527,053
59101	Transfers	0	0	0	0
59801	Reserves	0	7,534	0	0
	NON-OPERATING COSTS	0	7,534	0	0
	TOTAL BUDGET	\$ 596,693	\$ 3,214,625	\$ 3,615,881	\$ 3,615,881
RESOURCES					
	HUD HOME Fund Revenues	\$ 596,693	\$ 3,214,625	\$ 3,615,881	\$ 3,615,881
	TOTAL REVENUES	\$ 596,693	\$ 3,214,625	\$ 3,615,881	\$ 3,615,881

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	3,648	3,663	3,601	3,601
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	0	0	0	0
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	7,405	7,437	7,203	7,203
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	11,053	11,100	10,804	10,804
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	88,427	184,800	214,254	214,254
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	88,427	184,800	214,254	214,254
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 99,480	\$ 195,900	\$ 225,058	\$ 225,058
	RESOURCES				
	Grant Revenues	\$ 99,480	\$ 195,900	\$ 225,058	\$ 225,058
	TOTAL REVENUES	\$ 99,480	\$ 195,900	\$ 225,058	\$ 225,058

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	25,000	25,000
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	0	0	0	0
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	2,200	0	3,000	3,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,200	0	28,000	28,000
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	50,000	0	0	0
58301	Other Grants and Aids	7,882	1,300,000	407,180	407,180
	GRANTS AND AIDS	57,882	1,300,000	407,180	407,180
59101	Transfers	0	0	0	0
59801	Reserves	0	200,000	1,064,820	1,064,820
	NON-OPERATING COSTS	0	200,000	1,064,820	1,064,820
	TOTAL BUDGET	\$ 60,082	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
RESOURCES					
	Affordable Housing Revenues	\$ 60,082	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
	TOTAL REVENUES	\$ 60,082	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	301,727	314,333	274,306	283,853
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,966	24,047	20,983	20,983
52201	Retirement Contributions	22,142	23,639	21,726	21,726
52301	Life & Health Insurance	58,157	54,000	51,300	51,300
52401	Workers' Compensation	1,825	2,001	2,271	1,324
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	404,817	418,020	370,586	379,186
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	2,052	8,500	2,500	1,900
54101	Communications	2,619	5,200	3,000	1,000
54201	Postage & Freight	1,498	2,000	294	294
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	500	2,280	280
54501	Insurance	842	1,000	758	758
54601	Repair & Maintenance Services	1,884	3,000	1,068	1,068
54701	Printing & Binding	991	2,000	788	788
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,231	1,500	495	495
54931	Host Ordinance Items	588	0	0	0
55101	Office Supplies	4,817	3,000	3,000	1,000
55201	Operating Supplies	1,267	1,300	600	600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,406	3,200	3,030	1,030
55501	Training & Registrations	199	2,000	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	19,394	33,200	18,313	9,713
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	\$ 424,211	\$ 451,220	\$ 388,899	\$ 388,899
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	424,211	433,720	371,399	371,399
	CDBG Funds	0	17,500	17,500	17,500
	TOTAL REVENUES	\$ 424,211	\$ 451,220	\$ 388,899	\$ 388,899

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,826	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,723	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,697	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	38,246	0	0	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	27,853	80,000	81,500	81,500
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	1,963	2,500	500	500
54301	Utility Services	74,182	104,000	103,000	103,000
54401	Rentals & Leases	200	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	9,361	10,500	5,600	5,600
54701	Printing & Binding	2,946	500	500	500
54801	Promotional Activities	11,111	5,000	15,000	15,000
54901	Other Current Charges & Obligations	11,514	20,000	17,571	17,571
54931	Host Ordinance Items	91	0	0	0
55101	Office Supplies	30	0	0	0
55201	Operating Supplies	387	100	500	500
55301	Road Materials & Supplies	0	0	0	0
55501	Training & Registrations	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	139,638	222,600	224,171	224,171
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	37,000	37,000	37,000
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	37,000	37,000	37,000
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	29,181	64,034	60,000	60,000
	GRANTS AND AIDS	29,181	64,034	60,000	60,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 207,065	\$ 323,634	\$ 321,171	\$ 321,171
RESOURCES					
	CRA - Expendable Trust	\$ 207,065	\$ 323,634	\$ 321,171	\$ 321,171
	TOTAL REVENUES	\$ 207,065	\$ 323,634	\$ 321,171	\$ 321,171

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	28,385	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,429	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,278	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	32,092	0	0	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	4,927	42,000	25,000	25,000
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	779	779
54301	Utility Services	74,797	113,000	123,293	123,293
54401	Rentals & Leases	5,307	4,000	4,560	4,560
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	13,868	13,200	11,140	11,140
54701	Printing & Binding	12	0	779	779
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	27,765	40,000	36,321	36,321
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	118	0	0	0
55201	Operating Supplies	72	100	265	265
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	126,866	212,300	202,137	202,137
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	4,869	401,738	425,000	425,000
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	4,869	401,738	425,000	425,000
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	113,433	115,611	125,000	125,000
	GRANTS AND AIDS	113,433	115,611	125,000	125,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 277,260	\$ 729,649	\$ 752,137	\$ 752,137
RESOURCES					
	CRA - Expendable Trust	\$ 277,260	\$ 729,649	\$ 752,137	\$ 752,137
	TOTAL REVENUES	\$ 277,260	\$ 729,649	\$ 752,137	\$ 752,137

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	26,195	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,096	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,087	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	29,378	0	0	0
53101	Professional Services	0	0	12,000	12,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	15,518	44,094	91,000	91,000
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	25	1,000	695	695
54301	Utility Services	67,145	85,500	108,084	108,084
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	11,060	5,000	1,000	1,000
54701	Printing & Binding	515	0	695	695
54801	Promotional Activities	0	300	0	0
54901	Other Current Charges & Obligations	13,308	20,000	20,149	20,149
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	42	0	0	0
55201	Operating Supplies	454	100	100	100
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	108,068	155,994	233,723	233,723
56101	Land	0	0	180,000	180,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	77,917	30,000	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	77,917	30,000	180,000	180,000
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	34,123	55,000	45,000	45,000
	GRANTS AND AIDS	34,123	55,000	45,000	45,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 249,486	\$ 240,994	\$ 458,723	\$ 458,723
RESOURCES					
	CRA - Expendable Trust	\$ 249,486	\$ 240,994	\$ 458,723	\$ 458,723
	TOTAL REVENUES	\$ 249,486	\$ 240,994	\$ 458,723	\$ 458,723



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

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

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	4,075	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	299	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	334	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	4,709	0	0	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	17,727	25,632	20,000	20,000
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	1,020	500	445	445
54301	Utility Services	20,116	30,000	29,420	29,420
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,821	28,000	10,000	10,000
54701	Printing & Binding	726	300	445	445
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,214	15,000	11,247	11,247
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	20	0	0	0
55201	Operating Supplies	72	100	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	68,715	99,532	71,557	71,557
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	121,143	117,000	117,000
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	121,143	117,000	117,000
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	42,638	35,000	65,000	65,000
	GRANTS AND AIDS	42,638	35,000	65,000	65,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 116,062	\$ 255,675	\$ 253,557	\$ 253,557
RESOURCES					
	CRA - Expendable Trust	\$ 116,062	\$ 255,675	\$ 253,557	\$ 253,557
	TOTAL REVENUES	\$ 116,062	\$ 255,675	\$ 253,557	\$ 253,557

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	985	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	23,902	35,630	64,000	64,000
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	1,000	570	570
54301	Utility Services	58,041	77,000	49,900	49,900
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,794	11,000	10,000	10,000
54701	Printing & Binding	580	300	750	750
54801	Promotional Activities	2,140	0	1,500	1,500
54901	Other Current Charges & Obligations	7,760	15,000	10,247	10,247
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	20	0	0	0
55201	Operating Supplies	0	100	100	100
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	102,222	140,030	137,067	137,067
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	4,325	0	10,000	10,000
56401	Machinery & Equipment	2,220	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,546	0	10,000	10,000
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	6,650	42,727	20,000	20,000
	GRANTS AND AIDS	6,650	42,727	20,000	20,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 115,418	\$ 182,757	\$ 167,067	\$ 167,067
RESOURCES					
	CRA - Expendable Trust	\$ 115,418	\$ 182,757	\$ 167,067	\$ 167,067
	TOTAL REVENUES	\$ 115,418	\$ 182,757	\$ 167,067	\$ 167,067

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	2,466	15,091	7,776	7,776
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	25	300	0	0
54301	Utility Services	2,035	3,500	10,200	10,200
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	426	200	0	0
54801	Promotional Activities	1,288	0	0	0
54901	Other Current Charges & Obligations	1,141	4,000	3,005	3,005
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	22	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	7,403	23,091	20,981	20,981
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	9,000	5,000	5,000
	GRANTS AND AIDS	0	9,000	5,000	5,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 7,403	\$ 32,091	\$ 25,981	\$ 25,981
RESOURCES					
	CRA - Expendable Trust	\$ 7,403	\$ 32,091	\$ 25,981	\$ 25,981
	TOTAL REVENUES	\$ 7,403	\$ 32,091	\$ 25,981	\$ 25,981

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	10,000	10,000
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	15,000	15,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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	2,515	2,515
54931	Host Ordinance Items	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	0	0	27,515	27,515
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	22,784	22,784
	GRANTS AND AIDS	0	0	22,784	22,784
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 50,299	\$ 50,299
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 0	\$ 50,299	\$ 50,299
	TOTAL REVENUES	\$ 0	\$ 0	\$ 50,299	\$ 50,299

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	10,000	10,000
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	15,929	15,929
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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	1,891	1,891
54931	Host Ordinance Items	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	0	0	27,820	27,820
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	10,000	10,000
	GRANTS AND AIDS	0	0	10,000	10,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 37,820	\$ 37,820
RESOURCES					
	CRA - Expendable Trust	\$ 0	\$ 0	\$ 37,820	\$ 37,820
	TOTAL REVENUES	\$ 0	\$ 0	\$ 37,820	\$ 37,820

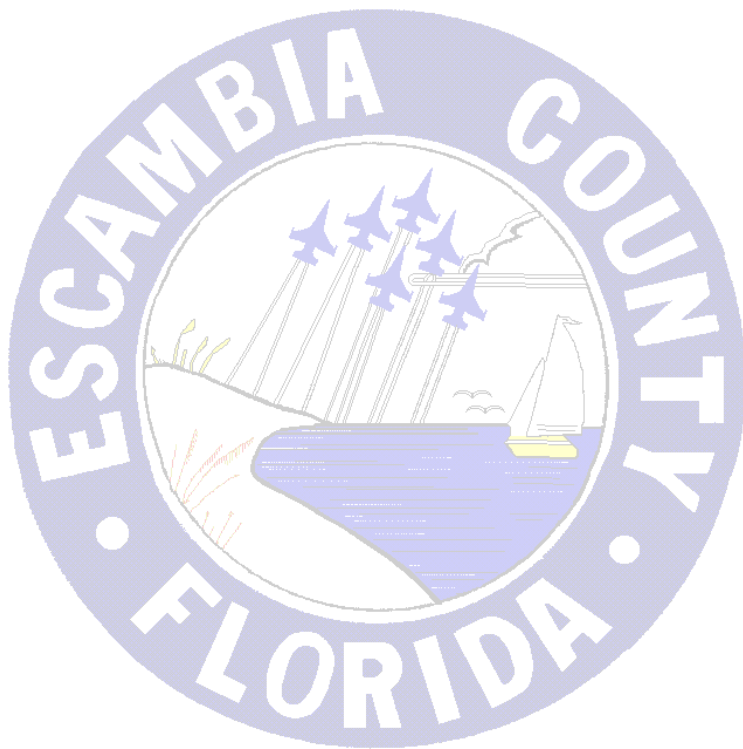
FUND: CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	70,479	56,088	56,098	58,046
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	989	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,153	4,291	4,291	4,291
52201	Retirement Contributions	4,030	4,218	4,443	4,443
52301	Life & Health Insurance	7,506	9,000	9,500	9,500
52401	Workers' Compensation	136	142	168	98
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	88,293	73,739	74,500	76,378
53101	Professional Services	2,520	2,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	600	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,000	1,200	200
54101	Communications	374	500	600	600
54201	Postage & Freight	840	600	600	600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	414	600	552	552
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,337	6,000	0	0
54701	Printing & Binding	0	500	60	60
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	100	750	480	480
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	1,200	400	400
55201	Operating Supplies	5,500	500	1,200	322
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,143	500	355	355
55501	Training & Registrations	0	250	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,228	15,000	5,747	3,869
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	\$ 103,521	\$ 88,739	\$ 80,247	\$ 80,247
RESOURCES					
	CDBG - Grant Funds	\$ 103,521	\$ 0	\$ 0	0
	Fund Balance	0	88,739	80,247	80,247
	TOTAL REVENUES	\$ 103,521	\$ 88,739	\$ 80,247	\$ 80,247





**ASSISTANT COUNTY
ADMINISTRATOR**

- Bay Center
- Budget
- Contract Management
- Property Sales
- Purchasing Office
- Risk Management Office



FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	182,447	180,004	180,024	186,848
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	13,389	14,138	14,139	14,139
52201	Retirement Contributions	31,985	32,950	34,415	34,415
52301	Life & Health Insurance	21,268	18,000	19,000	19,000
52401	Workers' Compensation	445	467	553	322
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	254,334	250,359	252,931	259,524
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	963	3,000	2,781	2,781
54101	Communications	878	1,500	1,238	1,238
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	250	116	116
54801	Promotional Activities	15	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	549	500	500	500
55201	Operating Supplies	0	300	210	210
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,003	1,250	2,984	2,984
55501	Training & Registrations	0	1,000	840	840
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,408	7,800	8,669	8,669
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	\$ 259,742	\$ 258,159	\$ 261,600	\$ 268,193
	RESOURCES				
	General Fund Revenues	\$ 259,742	\$ 258,159	\$ 261,600	\$ 268,193
	TOTAL REVENUES	\$ 259,742	\$ 258,159	\$ 261,600	\$ 268,193

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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
54931	Host Ordinance	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	0	0	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	200,000	200,000	240,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	200,000	200,000	240,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 200,000	\$ 200,000	\$ 240,000
	RESOURCES				
	General Fund Revenues	\$ 0	\$ 200,000	\$ 200,000	\$ 240,000
	TOTAL REVENUES	\$ 0	\$ 200,000	\$ 200,000	\$ 240,000

DIVISIONS: BUDGET / RISK MANAGEMENT / PURCHASING**MISSION STATEMENT**

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

OBJECTIVES

Management & Budget Services reports to the Assistant County Administrator and includes the following divisions:

The Office of Management and Budget is responsible for all aspects of the budgetary accounting system, including budget preparation, expenditure and revenue forecasting, monitoring, and reporting.

Purchasing Division is responsible for providing centralized procurement of all materials, equipment, supplies and services to the client departments, vendors, and taxpayers of Escambia County.

Risk Management Division is responsible for protecting the County's assets and preserving operational continuity from risks and safety hazards that may arise from activities/events that may affect the County.

GOAL

The goal of Management & Budget Services is to support the policy and program initiatives of the Board of County Commissioners and County Administrator by providing professional municipal finance and budget analysis assistance to functions under the Board; to protect the County's assets by minimizing compensable exposure through risk identification, analysis, and avoidance; to minimize potential risk to property, interruption of governmental services, the safety of employees and the general public; to perform the centralized procurement function for all Board of County Commissioners' Departments and Divisions.

PERFORMANCE MEASURESManagement and Budget Division

Performance Measures	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Estimate	FY 2017-2018 Estimate
Compliance with State Regs. (TRIM)	100%	100%	100%	100%
Revenue/Expenditure Estimates	95-101%	95-101%	95-101%	95-101%
GFOA Budget Award Recipient	100%	100%	100%	100%
Site Visits by Analysts to Departments	N/A	N/A	0%	100%
MSBU Petitions returned within 7 days of receipt of estimates	100%	100%	100%	100%
Pay all invoices within 5 working days	100%	100%	100%	100%

Purchasing Division

Performance Measures	FY 2014-2015 Actual	FY 2015-2016 Actual	FY 2016-2017 Estimate	FY 2017-2018 Estimate
Cost-Control - 0% increase in Operating costs YOY	-20%	-20%	-10%	-10%
Meet "as promised" deadlines on solicitations NLT 90%	99%	100%	100%	100%
Develop self monitoring work tool for meeting timelines	98 %	100%	100%	100%
Develop personal growth goals	N/A	50%	100%	100%
Enhance Team Development-Internal Training Plans	N/A	2 Purchasing Specialist Positions	3 Purchasing Specialist Positions	3 Purchasing Specialist Positions

DIVISIONS: BUDGET / RISK MANAGEMENT / PURCHASING

PERFORMANCE MEASURES

Risk Management Division

Performance Measures	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Estimate	FY 2017/18 Estimate
Place eligible employees in temporary duty positions	61	59	75	75
Establish a two-day turn around on all contracts and insurance certificates	259	228	236	250
Safety inspections on all County owned buildings & parks	209	149	175	175
Process general liability claims & close within 4 weeks	289	116	125	130
Conduct annual emergency evacuation drills in designated County buildings	2	3	6	6
Conduct training courses in defensive driving, heat stress, work zone traffic, workers' compensation and accident reporting procedures, and ergonomics	63	60	60	60
Investigate accidents within 1 hour of notification.	84	123	130	140

STATUTORY RESPONSIBILITIES

Management and Budget Division: Florida Statute, Chapter 125 "County Government"; Florida Statute, Chapter 129 "County Annual Budget"; Florida Statute, Chapter 200 "Determination of Millage; Florida Statute, Chapter 197 "Municipal Services Benefit Units."

Purchasing Division: Code of Ordinances Escambia County, Florida, 1999, Chapter 46, Finance, Article II, Purchases and Contracts and Florida Statutes including FS287.055, Competitive Consultants Negotiation Act.

ADVISORY BOARD

Management and Budget Division: Investment Advisory Committee, Tourist Development Council.

BENCHMARKING

Management and Budget Division

Benchmark Data	Escambia County	Benchmark
Employees per 1,000 residents	1:62	1:48

Benchmark Sources: FY 2016 County population survey of comparable counties (Alachua, Lake, St. Lucie, Osceola, Manatee, and Leon), 2016 Bureau of Economic and Business Research (BEBR), Escambia OMB staff size is 5.0 with a population estimate of 309,986, population ranges are from 254,893 to 349,334.

SIGNIFICANT CHANGES FOR FY 2017-2018

There are no significant changes anticipated in FY 2017-2018.

DIVISIONS: BUDGET / RISK MANAGEMENT / PURCHASING



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Budget</u>				
Budget Analyst	C42	0	1	1
Budget Manager	D62	1	1	1
Director's Aide	B32	1	1	1
Property Lien Program Coordinator	C41	1	1	1
Senior Budget Analyst	C51	2	2	2
TOTAL		5	6	6
<u>Risk Management</u>				
Administrative Supervisor	B31	1	1	1
Risk Analyst	C42	2	2	2
Risk Manager	D62	1	1	1
Workers' Compensation Specialist	B22	1	1	1
TOTAL		5	5	5
<u>Purchasing</u>				
Division Manager	D63	1	1	0
Purchasing Associate	B22	1	1	1
Purchasing Coordinator	C42	1	1	1
Purchasing Manager	D63	0	0	1
Purchasing Specialist	B23	2	2	2
Records Management Liaison Officer	B23	1	0	0
Senior Office Support Assistant	A12	1	1	1
Senior Purchasing Coordinator	C43	1	1	1
TOTAL		8	7	7
TOTAL DEPARTMENT		18	18	18

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	251,504	297,366	295,985	306,264
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	371	0	0	0
52101	FICA Taxes	18,386	22,749	22,642	22,642
52201	Retirement Contributions	18,465	22,362	23,441	23,441
52301	Life & Health Insurance	46,235	45,000	47,500	47,500
52401	Workers' Compensation	626	752	885	516
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	335,587	388,229	390,453	400,363
53101	Professional Services	219,241	219,925	224,323	224,323
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,823	1,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,403	1,500	2,706	2,706
54101	Communications	0	0	0	0
54201	Postage & Freight Services	136	350	370	370
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	305	0	793	793
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,949	7,500	8,366	8,366
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,228	3,200	2,500	2,500
55201	Operating Supplies	454	2,519	575	575
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	800	1,000	855	855
55501	Training & Registrations	640	520	1,020	1,020
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	236,979	237,514	241,508	241,508
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	\$ 572,566	\$ 625,743	\$ 631,961	\$ 641,871
	RESOURCES				
	General Fund Revenues	\$ 572,566	\$ 625,743	\$ 631,961	\$ 641,871
	TOTAL REVENUES	\$ 572,566	\$ 625,743	\$ 631,961	\$ 641,871

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
AlySheba Street Lighting MSBU	\$ 1,152	\$ 1,320	\$ 1,430	\$ 1,430
Airway Oaks Street Lighting MSBU	3,805	3,906	4,290	4,290
Amelia Place Street Lighting MSBU	3,666	3,760	3,950	3,950
Arbor Ridge Street Lighting MSBU	4,932	5,069	5,555	5,555
Audrey Plantation Street Lighting MSBU	2,593	2,684	2,915	2,915
Autumn Meadows Street Lighting MSBU	4,104	4,345	4,763	4,763
Barefoot Estates Street Lighting MSBU	3,605	3,719	4,070	4,070
Bauer Street Lighting MSBU	431	550	550	550
Baybrook Street Lighting MSBU	2,395	7,841	5,437	5,437
Bay Meadows Street Lighting MSBU	7,334	7,700	8,360	8,360
Baywalk Circle Street Lighting MSBU	402	435	473	473
Baywoods Street Lighting MSBU	1,909	2,000	2,189	2,189
Belle Chasse Street Lighting MSBU	1,503	1,547	1,694	1,694
Belle Meadow Street Lighting MSBU	7,307	7,480	8,184	8,184
Betmark Place Street Lighting MSBU	1,911	2,035	2,222	2,222
Bilek Manor Street Lighting MSBU	4,365	2,640	2,893	2,893
Boulder Creek Street Lighting MSBU	1,197	1,243	1,364	1,364
Boulder Creek Add 1 Street Lighting MSBU	3,301	3,443	3,740	3,740
Bridgewood Street Lighting MSBU	5,144	5,280	5,775	5,775
Bristol Creek, Phase II Street Lighting MSBU	1,944	2,000	2,189	2,189
Bristol Creek, Phase III Street Lighting MSBU	1,511	1,547	1,683	1,683
Brookhollow Street Lighting MSBU	1,334	1,540	1,683	1,683
Brookside Hills Street Lighting MSBU	10,785	10,932	11,770	11,770
Busbee Plantation Street Lighting MSBU	3,266	3,410	3,740	3,740
Calderwood Court Street Lighting MSBU	1,007	1,078	1,155	1,155
Camshire Meadows Street Lighting MSBU	2,804	3,025	3,300	3,300
Canterbury Woods Street Lighting	2,975	3,190	3,498	3,498
Cardinal Creek Street Lighting MSBU	2,788	2,772	3,025	3,025
Carondelay Street Lighting MSBU	1,708	1,760	1,925	1,925
Carriage Hills Street Lighting MSBU	15,079	8,741	9,571	9,571
Chasefield Street Lighting MSBU	6,680	2,585	2,830	2,830
Clear Creek Street Lighting MSBU	3,176	3,520	3,854	3,854
Creekwood Street Lighting MSBU	5,431	5,473	5,993	5,993
Coral Creek Street Lighting MSBU	12,048	12,559	13,752	13,752
Coral Creek, Phase II Street Lighting MSBU	1,350	1,430	1,566	1,566
Coventry Estates Street Lighting MSBU	2,041	2,178	2,385	2,385
Crescent Lake Street Lighting MSBU	25,139	26,730	29,270	29,270
Crowne Point Street Lighting MSBU	14,644	15,045	16,474	16,474
Cypress Creek Street Lighting MSBU	1,297	1,333	1,460	1,460
Deerfield Estates Sewage Improvement	2,182	35,536	35,536	35,536
Deerfield Estates Street Lighting MSBU	3,173	3,300	3,614	3,614
Dunleith Street Lighting MSBU	4,039	3,355	3,674	3,674
Emerald Shores Recreation & Amenities MSBU	26,708	29,123	29,810	29,810
Emerald Shores Street Lighting MSBU	38,182	39,380	43,120	43,120
Estates at Griffith Park Street Lighting MSBU	0	0	3,119	3,119
Floridian, Phase I Street Lighting MSBU	5,500	5,170	5,660	5,660
Floridian, Phase II Street Lighting MSBU	2,052	2,233	2,444	2,444
Forest Creek Street Lighting MSBU	7,252	7,480	8,190	8,190
Glen Moor Street Lighting MSBU	3,737	4,070	4,457	4,457
Glen Moor Trail, Phase III Street Lighting MSBU	2,056	1,980	2,168	2,168
Glenview Street Lighting MSBU	3,474	10,754	8,690	8,690
Glenwood Street Lighting MSBU	2,772	2,860	3,132	3,132
Grand Cayman, Phase II Street Lighting MSBU	1,403	1,555	1,703	1,703
Grand Cedars Reserve Street Lighting MSBU	3,489	3,850	4,216	4,216
Grande Lagoon Street Lighting MSBU	23,939	24,531	26,862	26,862
Grande Oaks, Addition I Street Lighting MSBU	11,885	11,990	12,918	12,918
Hanley Downs Street Lighting MSBU	3,921	4,070	4,457	4,457
Heritage Oaks Street Lighting MSBU	1,303	1,364	1,494	1,494
Heritage Woods Street Lighting MSBU	4,165	4,389	4,806	4,806
Heron Bayou Street Lighting MSBU	5,965	6,067	6,643	6,643
Herrington Place Street Lighting MSBU	5,471	5,559	5,995	5,995
Hickory Hills Street Lighting MSBU	1,168	1,232	1,349	1,349
Hidden Lakes Estates Street Lighting MSBU	5,050	5,280	5,782	5,782
Highlands Street Lighting MSBU	2,222	2,464	2,698	2,698
High Springs Street Lighting MSBU	967	1,100	1,205	1,205
Huntington Lighting MSBU	5,536	2,915	3,192	3,192
Indian Lake Street Lighting MSBU	4,510	4,620	5,005	5,005
Innerarity Island Road Paving	814	65,122	65,303	65,303
Ironhorse Street Lighting MSBU	1,708	1,980	2,168	2,168
Johnstone Street Lighting MSBU	784	835	914	914
Kings Ridge Street Lighting MSBU	2,212	2,167	2,373	2,373
Lake Estelle Street Lighting MSBU	6,551	6,820	7,468	7,468
Lakes of Carrington Street Lighting MSBU	7,948	5,275	5,776	5,776
Las Brisas Street Lighting MSBU	12,684	13,992	15,321	15,321
Legacy Oaks Street Lighting MSBU	7,307	6,116	6,697	6,697
Li Fair Street Lighting MSBU	5,956	5,987	6,556	6,556
Lillian Woods Street Lighting MSBU	14,369	15,840	17,160	17,160
Lincoln Park (LOK) Street Lighting MSBU	16,943	34,001	37,367	37,367
Logan Place Street Lighting MSBU	4,193	4,214	4,615	4,615
Lost Creek Street Lighting MSBU	6,873	3,025	3,311	3,311
Madison Place Street Lighting MSBU	3,819	3,919	4,291	4,291
Magnolia Lakes Estates Street Lighting MSBU	14,533	14,759	16,161	16,161

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
Magnolia Lakes Estates, Unit 5 Street Lighting MSBU	3,976	4,165	4,561	4,561
Majestic Oaks Street Lighting MSBU	1,468	1,551	1,698	1,698
Manchester Street Lighting MSBU	7,870	8,052	8,817	8,817
Maple Oaks Street Lighting MSBU	3,760	3,960	4,336	4,336
Maple Oaks West Ph2 Street Lighting MSBU	3,538	3,927	4,312	4,312
Marcus Pointe Villas Street Lighting MSBU	7,508	7,626	8,351	8,351
Mayfair Street Lighting MSBU	50,326	52,250	56,100	56,100
McArthur Lane Street Lighting MSBU	1,196	1,245	1,364	1,364
Millview Estates Street Lighting MSBU	2,965	3,245	3,553	3,553
Millview Estates II Street Lighting MSBU	1,493	1,595	1,747	1,747
Mirabelle Street Lighting MSBU	9,768	10,450	11,443	11,443
Oakhills Estates Street Lighting MSBU	4,379	4,621	5,060	5,060
Osceola Street Lighting MSBU	15,322	17,050	18,670	18,670
Osprey Street Lighting MSBU	1,018	1,210	1,326	1,326
Patriot Place Street Lighting MSBU	987	792	867	867
Perdido Bay Street Lighting MSBU	12,166	13,860	15,177	15,177
Perdido Estates Street Lighting MSBU	2,910	3,245	3,553	3,553
Providence Manor Street Lighting MSBU	2,413	2,486	2,723	2,723
Providence Manor II Street Lighting MSBU	3,120	3,273	3,584	3,584
Quail Run/Candlestick Woods Street Lighting MSBU	0	0	21,450	21,450
Ridgefield Street Lighting MSBU	7,082	7,370	8,071	8,071
River Gardens Street Lighting MSBU	4,899	5,225	5,721	5,721
River Gardens III Street Lighting MSBU	5,482	5,830	6,314	6,314
River Oaks Landing Street Lighting MSBU	1,503	1,650	1,807	1,807
Robert's Ridge Street Lighting MSBU	0	0	10,560	10,560
Robinson's Mill Street Lighting MSBU	7,571	7,425	8,130	8,130
Rosewood Estates Street Lighting MSBU	2,287	2,563	2,806	2,806
Sandy Creek Street Lighting MSBU	470	506	554	554
Scenic Hills Country Club Estates Street Lighting MSBU	9,741	10,450	11,443	11,443
Scenic Hills North Lighting MSBU	2,700	2,750	3,012	3,012
Siquenza Cove dredge--no assessment	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,219	5,731	6,276	6,276
Southwoods Street Lighting MSBU	6,892	7,066	7,737	7,737
Sugar Creek Street Lighting MSBU	1,457	1,540	1,686	1,686
Summerfield Street Lighting MSBU	3,589	3,740	4,095	4,095
Sunset Oaks Street Lighting MSBU	1,204	1,266	1,386	1,386
Tahisco Grove Street Lighting MSBU	1,986	2,026	2,219	2,219
Tarklin Oaks Street Lighting MSBU	2,019	2,123	2,324	2,324
Tarklin Bayou Street Lighting MSBU	2,648	2,811	3,078	3,078
Tiffany Street Lighting MSBU	436	493	540	540
Turnberry Street Lighting MSBU	1,934	2,013	2,204	2,204
Turner's Meadow Street Lighting MSBU	1,974	2,200	2,409	2,409
Twin Oaks Street Lighting MSBU	6,969	7,700	8,432	8,432
Twin Pines Street Lighting MSBU	1,431	1,540	1,686	1,686
Twin Pines II Street Lighting MSBU	1,885	1,210	1,326	1,326
Twin Spires Street Lighting MSBU	2,390	2,453	2,686	2,686
Valkyry Way Road/Drainage Improvement	600	273,062	223,901	223,901
Vizcaya Street Lighting MSBU	2,580	2,860	3,132	3,132
Waterford Place Street lighting MSBU	2,732	2,880	3,154	3,154
Weather Stone Street Lighting MSBU	4,249	3,091	3,385	3,385
Weekley Bayou Dredging	0	0	0	0
West Ridge Place Street Lighting MSBU	3,289	2,860	3,132	3,132
West Roberts Estates Street Lighting MSBU	8,017	8,635	9,240	9,240
Westernmark Street Lighting MSBU	2,730	3,099	3,102	3,102
Westfield Street Lighting MSBU	1,375	1,430	1,566	1,566
Wetherby Cove Lighting MSBU	2,578	2,596	2,842	2,842
Whisper Way Street Lighting MSBU	3,446	3,630	3,975	3,975
Wilde Lakes Street Lighting MSBU	1,107	1,238	1,355	1,355
Willow Tree Acres Lighting MSBU	2,391	2,453	2,686	2,686
Windsong Street Lighting MSBU	5,997	5,753	6,300	6,300
Woodbridge Manor Street Lighting MSBU	3,972	4,400	4,818	4,818
Woodlands Street Lighting MSBU	3,552	3,868	4,235	4,235
Woodridge Street Lighting MSBU	2,675	3,047	3,336	3,336
Woodside Estates Street Lighting MSBU	11,337	11,598	12,701	12,701
Transfers	0	0	0	0
Reserves	0	10,000	15,000	15,000
Ziglar Ridge Street Lighting MSBU	3,599	3,693	4,044	4,044
TOTAL BUDGET	\$ 753,054	\$ 1,170,601	\$ 1,225,495	\$ 1,225,495
RESOURCES				
MSBU Fund Revenues	\$ 753,054	\$ 1,170,601	\$ 1,225,495	\$ 1,225,495
TOTAL REVENUES	\$ 753,054	\$ 1,170,601	\$ 1,225,495	\$ 1,225,495

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

DEPARTMENT: Management & Budget Services
 DIVISION: Property Sales
 COST CENTER: Property Sales



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	46,677	47,154	47,154	48,791
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,247	3,607	3,607	3,607
52201	Retirement Contributions	3,427	3,546	3,735	3,735
52301	Life & Health Insurance	11,828	9,000	9,500	9,500
52401	Workers' Compensation	115	119	141	82
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	65,294	63,426	64,137	65,715
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	193	75	200	200
54101	Communications	686	550	600	600
54201	Postage & Freight Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	225	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	50	25	25
55201	Operating Supplies	0	100	50	50
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	879	1,000	875	875
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	\$ 66,173	\$ 64,426	\$ 65,012	\$ 66,590
RESOURCES					
	General Fund Revenues	\$ 66,173	\$ 64,426	\$ 65,012	\$ 66,590
	TOTAL REVENUES	\$ 66,173	\$ 64,426	\$ 65,012	\$ 66,590

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	6,034,405	6,121,930	6,182,815	6,182,815
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	2,884	142,219	141,172	141,172
54601	Repair & Maintenance Services	199	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,808	9,500	7,500	7,500
54931	Host Ordinance Items	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	868	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,048,164	6,273,649	6,331,487	6,331,487
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	\$ 6,048,164	\$ 6,273,649	\$ 6,331,487	\$ 6,331,487
RESOURCES					
	Civic Center Revenues	\$ 4,748,164	\$ 4,973,649	\$ 5,031,487	\$ 5,031,487
	Transfers Fund 108	1,300,000	1,300,000	1,300,000	1,300,000
	Fund Balance	0	0	0	0
	Depreciation	0	0	0	0
	TOTAL REVENUES	\$ 6,048,164	\$ 6,273,649	\$ 6,331,487	\$ 6,331,487

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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
54931	Host Ordinance Items	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	789,092	1,310,000	1,310,000	1,310,000
	OPERATING COSTS	789,092	1,310,000	1,310,000	1,310,000
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
56499	Equip YR End Reclass	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	\$ 789,092	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000
RESOURCES					
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	0	0	0	0
	Fund Balance	0	0	0	0
	Depreciation	789,092	1,310,000	1,310,000	1,310,000
	TOTAL REVENUES	\$ 789,092	\$ 1,310,000	\$ 1,310,000	\$ 1,310,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	22,655	10,000	23,000	23,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	250,000	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	Freight & Postage Services	0	0	0	0
54301	Utility Services	14,480	16,000	16,000	16,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	46,562	48,000	50,000	50,000
54601	Repair & Maintenance Services	64,870	70,000	70,000	70,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	166,688	173,750	173,750	173,750
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	289	500	400	400
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	315,544	568,250	333,150	333,150
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	108,674	0	0	0
56401	Machinery & Equipment	0	0	8,035	8,035
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	108,674	0	8,035	8,035
57101	Principal	0	212,474	212,474	212,474
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	212,474	212,474	212,474
58101	Aids to Governmental Agencies	20,885	26,000	25,000	25,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	20,885	26,000	25,000	25,000
59101	Transfers	1,315,460	1,321,715	1,320,747	1,320,747
59801	Reserves	0	386,809	545,341	542,495
	NON-OPERATING COSTS	1,315,460	1,708,524	1,866,088	1,863,242
	TOTAL BUDGET	\$ 1,760,563	\$ 2,515,248	\$ 2,444,747	\$ 2,441,901
RESOURCES					
	Bob Sikes Toll	\$ 856,759	\$ 2,647,629	\$ 2,573,418	\$ 2,570,422
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Insurance Proceeds	0	0	0	0
	Fund Balance	903,804	0	0	0
	Less 5%	0	(132,381)	(128,671)	(128,521)
	TOTAL REVENUES	\$ 1,760,563	\$ 2,515,248	\$ 2,444,747	\$ 2,441,901

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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
54931	Host Account	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	0	0	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	337,649	337,649	337,649	337,649
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	337,649	337,649	337,649	337,649
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649
RESOURCES					
	General Fund Revenues	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649
	TOTAL REVENUES	\$ 337,649	\$ 337,649	\$ 337,649	\$ 337,649

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	281,239	260,222	260,219	269,354
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,663	19,906	19,907	19,907
52201	Retirement Contributions	23,010	22,794	23,758	23,758
52301	Life & Health Insurance	33,304	45,000	47,500	47,500
52401	Workers' Compensation	40,548	926	1,098	640
52501	Unemployment Compensation	893	0	0	0
52601	OPEB-Other Post Emp Benefits	754	0	0	0
	PERSONNEL COSTS	400,411	348,848	352,482	361,159
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	3,838	5,000	2,812	2,812
54101	Communications	484	600	500	500
54201	Postage & Freight	726	1,400	910	910
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,301	1,289	1,241	1,241
54601	Repair & Maintenance Services	584	600	710	710
54701	Printing & Binding	1,000	1,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	965	0	60	60
55101	Office Supplies	1,556	2,000	2,000	2,000
55201	Operating Supplies	472	1,000	250	250
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,168	1,800	2,156	2,156
55501	Training & Registrations	688	1,500	793	793
55801	Bad Debt	0	0	0	0
55901	Depreciation	73,075	85,721	73,075	73,075
	OPERATING COSTS	86,857	101,910	84,507	84,507
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	\$ 487,268	\$ 450,758	\$ 436,989	\$ 445,666
RESOURCES					
	Internal Service Fund Revenues	\$ 487,268	\$ 450,758	\$ 436,989	\$ 445,666
	TOTAL REVENUES	\$ 487,268	\$ 450,758	\$ 436,989	\$ 445,666

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,200	15,200	8,200	8,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	(660,452)	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	3,082,780	2,796,000	3,478,352	1,942,554
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	500	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	2,430,528	2,811,700	3,486,552	1,950,754
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	\$ 2,430,528	\$ 2,811,700	\$ 3,486,552	\$ 1,950,754
RESOURCES					
	Internal Service Fund Revenues	\$ 2,430,528	\$ 2,811,700	\$ 3,486,552	\$ 1,950,754
	TOTAL REVENUES	\$ 2,430,528	\$ 2,811,700	\$ 3,486,552	\$ 1,950,754

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,587	35,000	9,140	9,140
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	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	1,846,092	2,100,000	1,994,505	1,985,370
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	1,854,679	2,135,000	2,003,645	1,994,510
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	\$ 1,854,679	\$ 2,135,000	\$ 2,003,645	\$ 1,994,510
RESOURCES					
	Internal Service Fund Revenues	\$ 1,854,679	\$ 2,135,000	\$ 2,003,645	\$ 1,994,510
	TOTAL REVENUES	\$ 1,854,679	\$ 2,135,000	\$ 2,003,645	\$ 1,994,510

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	1,793	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	9,706,268	515,000	515,000	515,000
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	0	0	0	0
54601	Repair & Maintenance Services	201,680	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	9,909,741	515,000	515,000	515,000
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	\$ 9,909,741	\$ 515,000	\$ 515,000	\$ 515,000
RESOURCES					
	Internal Service Fund Revenues	\$ 9,909,741	\$ 515,000	\$ 515,000	\$ 515,000
	TOTAL REVENUES	\$ 9,909,741	\$ 515,000	\$ 515,000	\$ 515,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	270,876	335,000	340,000	340,000
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	3,045	4,000	3,721	3,721
54501	Insurance	0	0	0	0
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	273,921	339,000	343,721	343,721
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	\$ 273,921	\$ 339,000	\$ 343,721	\$ 343,721
RESOURCES					
	Internal Service Fund Revenues	\$ 273,921	\$ 339,000	\$ 343,721	\$ 343,721
	TOTAL REVENUES	\$ 273,921	\$ 339,000	\$ 343,721	\$ 343,721

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	17,006	22,000	17,626	17,626
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	0	0	0	0
54101	Communications	2,630	3,000	3,046	3,046
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,579	3,500	1,940	1,940
54701	Printing & Binding	1,989	2,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,204	13,000	13,725	13,725
54931	Host Ordinance Items	677	0	600	600
55101	Office Supplies	1,842	2,500	2,000	2,000
55201	Operating Supplies	6,541	9,000	7,395	7,395
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	648	2,000	630	630
55501	Training & Registrations	3,744	3,000	895	895
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,860	60,000	47,857	47,857
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	\$ 48,860	\$ 60,000	\$ 47,857	\$ 47,857
RESOURCES					
	Internal Service Fund Revenues	\$ 48,860	\$ 60,000	\$ 47,857	\$ 47,857
	TOTAL REVENUES	\$ 48,860	\$ 60,000	\$ 47,857	\$ 47,857

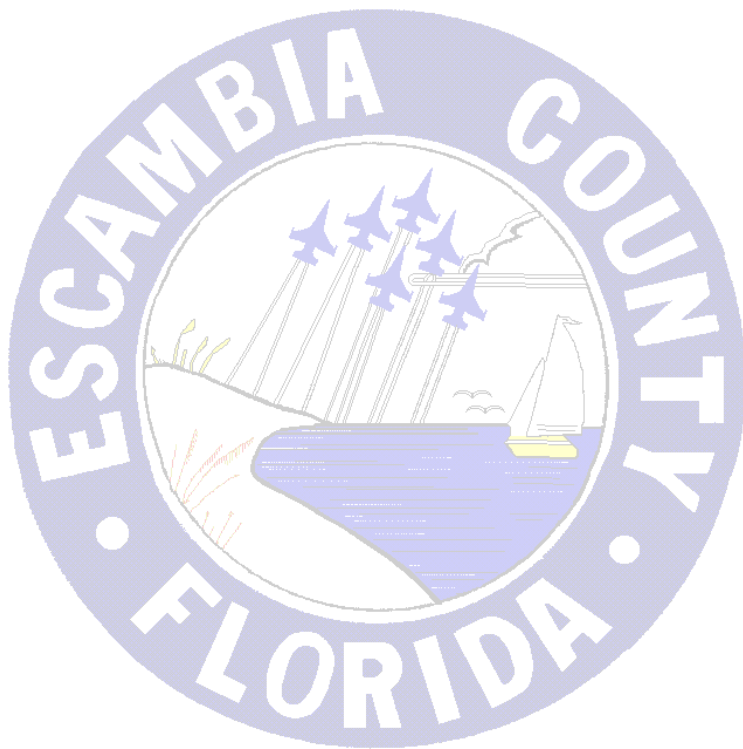
FUND: General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	343,359	361,648	301,817	312,296
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special Pay	0	0	0	0
52101	FICA Taxes	24,717	27,665	23,090	23,090
52201	Retirement Contributions	28,105	33,661	23,905	23,905
52301	Life & Health Insurance	73,578	63,000	66,500	66,500
52401	Workers' Compensation	1,027	914	901	525
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	470,786	486,888	416,213	426,316
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	2,638	2,638
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	553	1,500	1,108	1,108
54101	Communications	1	500	0	0
54201	Postage & Freight	2,185	3,000	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,100	2,000	958	958
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,892	6,500	1,838	1,838
54701	Printing & Binding	0	1,500	325	325
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	14,391	27,000	14,391	14,391
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	6,012	7,500	18,200	18,200
55201	Operating Supplies	818	1,500	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,179	3,500	1,210	1,210
55501	Training & Registrations	0	3,000	5,783	5,783
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	29,132	57,500	48,451	48,451
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,298	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,298	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	\$ 501,216	\$ 544,388	\$ 464,664	\$ 474,767
RESOURCES					
	General Fund Revenues	\$ 501,216	\$ 544,388	\$ 464,664	\$ 474,767
	TOTAL REVENUES	\$ 501,216	\$ 544,388	\$ 464,664	\$ 474,767





LIBRARY SERVICES DEPARTMENT





MISSION STATEMENT

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

OBJECTIVES

- **Lifelong Learning** - Partner with local groups and businesses to increase awareness of library resources and activities for all age groups. Highlight programming that assists in expanding literacies in Science, Technology, Reading, Engineering, the Arts, and Mathematics (STREAM) that support access to new technologies. Continue to expand services for children (and families) to help improve overall school readiness in Escambia County.
- **Fiscal Responsibility** – Provide the most efficient and effective budget strategies while maintaining a vast array of informational, educational, and recreational material for the citizens of Escambia County. Continue to capitalize on alternative revenue sources such as grants, book sales, etc.
- **Customer Service** – Continue to become more citizen centric focusing on providing the best possible service to the residents of Escambia County.

GOAL

West Florida Public Libraries' (WFPL) goal is to be the third most popular destination for our citizens after work and home. WFPL encompasses the role of a public library system, cultural center, technology resource center, and community gathering spot. WFPL serves to equalize access to information and to help develop the literacy skills needed to utilize it.

PERFORMANCE MEASURES

Performance Measures	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
# of total Library Facility Visits	607,150	619,645	700,000
# of total Public Computer Uses	114,510	105,750*	100,000*
# of total Wi-Fi uses	40,614	50,482	60,000
# of New Library Cards Issued	2,948	11,192	53,000**
# of total Library Program Attendance	20,134	33,720	40,000

*\$1.00 fee charged for non-library card holders to use computers enacted in 2015.

** 41,623 Student Cards issued May 2017 to all Escambia County Public School K-12 students.

STATUTORY RESPONSIBILITIES

Title XVIII Chapter 257 Public Libraries and State Archives.

ADVISORY BOARD

The West Florida Public Library Board of Governance (BoG) was established by Escambia County Resolution R2013-17, adopted by the Board of County Commissioners (BCC) on January 22, 2013, to create a permanent Board to oversee the management of West Florida Public Libraries and make recommendations to the BCC regarding the annual budget and to serve a public service by assisting the County with developing and maintaining an effective and efficient library system. The BoG shall be composed of five voting members. All members of the BoG shall be electors of Escambia County. The BCC shall appoint three members to the BoG, the Pensacola City Council shall appoint one member, and the Mayor of Pensacola shall appoint one member.



BENCHMARKING

Benchmark Data	Leon County	Escambia County	Benchmark (Florida Public Library Average)
Individual Library Patrons as Percentage of Population (Registered [versus known active in past 3 years]*)	64% [61.5%]	44% [59.76%]	61.39% [66.9%]
Average Circulations per Library Card Holder*	8.03	4.44	11.67

*Libraries may report all registrations on file or only those active in the past three years. They are not required to report both. Due to this variance in data quality, not all are equal comparisons.

Benchmark Sources: Florida Public Library Statistics. Division of Library and Information Services

SIGNIFICANT CHANGES FOR FY 2017-2018

Library resources and Information infrastructure access expansions and improvements continue at all seven full service library locations and into community centers for greater equity of access to all Escambia County residents.

The 100% of public school students being registered library card students will be maintained and expanded to include all Escambia County students (public AND private schools) through new partnerships.

Science, Technology, Reading, Engineering, Arts, and Mathematics (STREAM) Literacy efforts to help improve the economic and psychological well-being of all Escambia County residents will continue to expand. Senior library staff are creating and implementing Literacy Programming events and experiences as a significant responsibility to make our residents aware of resources and services offered through library services. Efforts include support for all residents regardless of age with adult reading literacy being a new effort for 2017-2018 and continued partnerships with Achieve Escambia and others to address our youth in becoming better prepared for school.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Library Operations</u>				
Accounting Technician	B21	0	1	1
Administrative Officer	GE07	1	1	1
Administrative Officer I	GE11	3	3	3
Clerk I	GE01	20	20	20
Clerk II	GE02	2	2	2
Clerk III	GE03	3	2	2
Customer Service Technician	A13	3	3	3
Director's Aide	B32	1	1	1
Librarian	B23	0	8	8
Librarian	GE15	8	0	0
Librarian (part-time)	B23	0	4	3
Librarian (part-time)	GE15	4	0	0
Library Clerical Assistant (part-time)	GE01	7	7	6
Library Computer Technician	GE07	2	1	2
Library Custodian (part-time)	GE01	1	0	0
Library Director	E82	1	1	1
Library Information Specialist	GE15	1	2	2

DEPARTMENT: LIBRARY SERVICES**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Library Operations</u>				
Library Manager	D61	0	1	1
Library Manager	CUC03	1	0	0
Library Technical Specialist (Courier)	GE03	1	1	1
Library Technician	GE09	1	1	1
Senior Administrative Officer I	GE13	4	4	4
Senior Administrative Officer II	GE17	1	1	1
Senior Librarian	GE19	8	0	0
Senior Librarian	B32	0	9	9
TOTAL		73	73	72
<u>Library/Information Resources</u>				
Information Technology Technician	B22	1	1	1
Network System Engineer I	GE15	1	1	1
TOTAL		2	2	2
<u>Library/Maintenance</u>				
Maintenance Technician	B22	2	2	2
TOTAL		2	2	2
TOTAL DEPARTMENT		77	77	76

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,988,330	2,255,163	2,154,995	2,246,110
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	146,991	172,892	165,218	166,419
52201	Retirement Contributions	160,786	189,816	190,513	191,756
52301	Life & Health Insurance	366,340	558,000	589,000	589,000
52401	Workers' Compensation	5,563	5,713	6,461	3,778
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,672,809	3,186,384	3,110,987	3,201,863
53101	Professional Services	11,247	0	11,979	11,979
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	483,023	533,859	461,759	461,759
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,651	14,000	19,735	19,735
54101	Communications	1,176	750	2,039	2,039
54201	Postage & Freight	5,620	7,000	9,370	9,370
54301	Utility Services	9,988	12,000	10,740	10,740
54401	Rentals & Leases	23,184	25,000	0	0
54501	Insurance	2,168	2,149	2,067	2,067
54601	Repair & Maintenance Services	9,415	12,000	45,770	45,770
54701	Printing & Binding	4,277	10,000	10,900	10,900
54801	Promotional Activities	9,265	6,000	18,000	18,000
54901	Other Current Charges & Obligations	283,488	281,329	295,370	295,370
54931	Host Ordinance	487	1,500	600	600
55101	Office Supplies	24,779	29,000	29,000	29,000
55201	Operating Supplies	49,994	75,000	75,000	75,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	103,918	160,000	164,312	164,312
55501	Training & Registrations	1,458	2,000	2,725	2,725
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,030,137	1,171,587	1,159,366	1,159,366
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	19,181	0	40,000	40,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	257,614	423,044	725,195	419,433
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	276,795	423,044	765,195	459,433
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	\$ 3,979,742	\$ 4,781,015	\$ 5,035,548	\$ 4,820,662
	RESOURCES				
	Library Fund Revenues	\$ 3,979,742	\$ 4,781,015	\$ 5,035,548	\$ 4,820,662
	TOTAL REVENUES	\$ 3,979,742	\$ 4,781,015	\$ 5,035,548	\$ 4,820,662

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	64,858	64,186	64,188	66,486
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	637	1,000	1,000	1,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,559	4,987	4,987	4,987
52201	Retirement Contributions	4,808	4,901	5,163	5,163
52301	Life & Health Insurance	24,022	18,000	19,000	19,000
52401	Workers' Compensation	3,217	3,463	4,146	2,415
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	102,101	96,537	98,484	99,051
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	8,775	14,685	14,205	14,205
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	518	504	624	624
54201	Postage & Freight	168	0	0	0
54301	Utility Services	192,952	202,538	214,674	214,674
54401	Rentals & Leases	347	416	642	642
54501	Insurance	0	2,000	0	0
54601	Repair & Maintenance Services	38,030	53,000	46,933	46,933
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	150	330	150	150
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,185	10,750	6,840	6,840
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	245,124	284,223	284,068	284,068
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
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
	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	\$ 347,225	\$ 380,760	\$ 382,552	\$ 383,119
RESOURCES					
	Library Fund Revenues	\$ 347,225	\$ 380,760	\$ 382,552	\$ 383,119
	TOTAL REVENUES	\$ 347,225	\$ 380,760	\$ 382,552	\$ 383,119

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

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

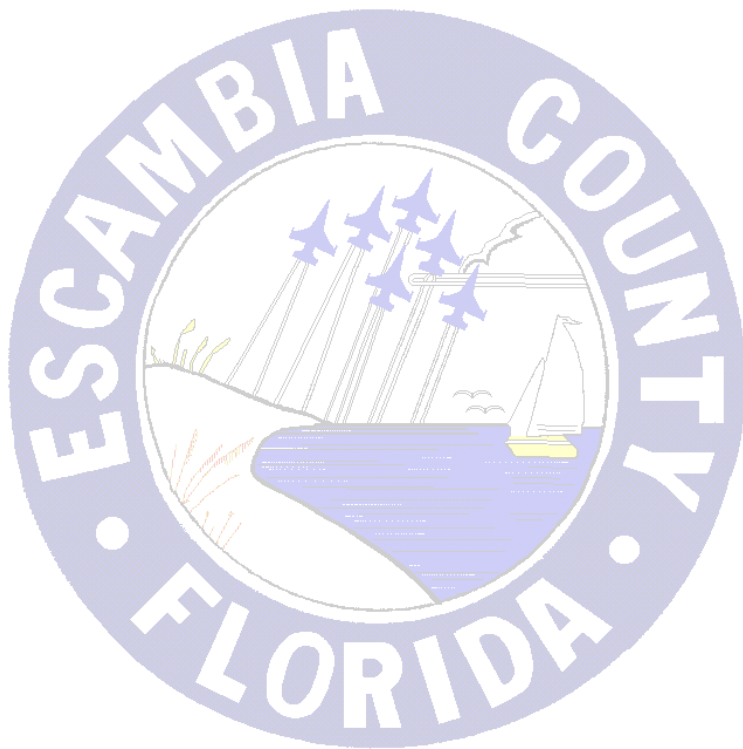


Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	84,836	95,686	88,481	91,553
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,364	7,320	6,769	6,769
52201	Retirement Contributions	6,217	7,195	7,007	7,007
52301	Life & Health Insurance	6,687	18,000	19,000	19,000
52401	Workers' Compensation	230	242	264	154
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	104,334	128,443	121,521	124,483
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	7,500	7,700	10,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	204	3,500	3,567	3,567
54101	Communications	69,054	86,000	77,928	124,332
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,223	70,000	60,627	74,727
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	1,000	0	0
55201	Operating Supplies	29,769	25,000	34,068	38,568
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	449	1,000	880	880
55501	Training & Registrations	0	4,000	6,398	6,398
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	107,699	198,000	191,168	258,472
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	103,920	0	0	144,053
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	103,920	0	0	144,053
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	\$ 315,954	\$ 326,443	\$ 312,689	\$ 527,008
RESOURCES					
	Library Fund Revenues	\$ 315,954	\$ 326,443	\$ 312,689	\$ 527,008
	TOTAL REVENUES	\$ 315,954	\$ 326,443	\$ 312,689	\$ 527,008





**INFORMATION TECHNOLOGY
DEPARTMENT**





MISSION STATEMENT

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

OBJECTIVES

Build a team that provides excellent customer service and sets the example for all other departments in the County.

Provide technology infrastructure and support for the Board of County Commissioners, various constitutional officers and Article V agencies.

Provide and maintain Internet access and e-mail for employees of the Board, Tax Collector, Clerk of the Circuit Court and Comptroller, Property Appraiser, Supervisor of Elections, as well as the State Attorney and Public Defender throughout the 1st Judicial Circuit.

Maintain network file systems and storage and provide network security including firewalls, e-mail filtering, virus protection, intrusion detection and prevention and network access controls.

Provide secure wireless access to employees at all major County facilities and wireless access as needed for emergency operations center responders and media.

Operate two data centers and a disaster recovery site, support over 200 virtual servers, 150 network switches and routers, 75 business systems and 40 desktop applications.

Support and maintain laptops, desktops, tablets, mobile devices, printers, multi-function devices, and desktop software for all BCC employees.

Deploy, maintain, and upgrade business systems for all departments and divisions.

Provide 24x7 support to Public Safety and Jail related divisions.

Provide both VOIP and legacy telephone services to the Board, Constitutional Officers, and Article V agencies.

Provide inventory and asset management of network and computer assets.

GOAL

To become an industry recognized Information Technology department that provides excellent customer service.

PERFORMANCE MEASURES

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
Average number of valid Internet e-mails (million)	6.2	6.2	6.2	6.2
Approx. number of e-mails blocked (million)	107	110	112	112
Average number of Internal/Internal e-mails (thousand)	113,000	115,000	112,000	112,000
Average Monthly Visits to MyEscambia.com	100,000	100,000	110,000	110,000
Number of new applications/services deployed	2	3	3	3
% of IT Helpdesk Calls completed in one day	54.8%	60%	70%	70%



STATUTORY RESPONSIBILITIES

Under Article V of the Florida State Constitution, we are required to provide for communications services to the court related functions of Court Administration, Clerk of the Circuit Court, State Attorney and Public Defender including Guardian Ad Litem.

ADVISORY BOARD

The Information Technology Department operates under the guidance of County Administration, and coordinates with other Constitutionals through regular meetings.

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Average number of users per IT service desk personnel	1:250	1:110
Average number of PCs per IT service desk personnel	1:196	1:100
Ratio of System Administrator's to File Servers	1:83	1:12

Benchmark Sources: Info-Tech Research Group

SIGNIFICANT CHANGES FOR FY 2017-2018

In Fiscal Year 2017 - 2018, the Information Technology (IT) Department will be working on its own internal processes and procedures to improve the services offered to the ECBCC and other Constitutionals.

The IT department will continue to work on the project of the Office 365 migration for the Board of County Commissioners, Clerk of Court, Tax Collector, and Supervisor of Elections. The continuation will be to enhance the use of the Office 365 products to build upon efficiencies.

The IT department will be enhancing the use of the new service desk solution that was implemented in FY 16-17. This will become a true core business system for the IT department to track assets, contracts, incidents, changes, and projects.

A replacement for Livelink will be implemented to make it easier to find information related to the Purchasing division as well as other departments/divisions.

Additionally, a replacement for Accela will come online. This replacement is My Government Online, which is a hosted solution. It will service Building Inspections, Development Services, and Code Enforcement. There may be potential for it to replace other business systems in the BCC.

The IT department will continue to develop relationships with other local government IT departments to look for ways to enhance the use of the tax payers' budget through cooperation of services.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Information Resources/Admin*</u>				
Accountant	C42	0	0	1
Department Director II	E82	1	1	1
Director's Aide	B32	1	1	0
IT Manager	D63	0	3	1
IT Network Analyst	C41	0	1	1
IT Security Officer	B23	1	1	1
IT Specialist – Audio & Visual	B23	0	1	1
IT VOIP Coordinator	C51	0	1	1

DEPARTMENT: INFORMATION TECHNOLOGY

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
IT Web Coordinator	C51	0	1	1
Info Technology Coordinator	C51	0	1	1
Info Technology Specialist	B23	0	2	2
Info Technology Technician	B22	0	6	6
Systems Analyst	C41	0	3	3
TOTAL		3	22	22
<u>Telecommunications</u>				
Information Technology Manager	D63	1	0	0
Information Technology Specialist	B23	1	0	0
IT VOIP Coordinator	C51	1	0	0
Telecommunications Service Technician	B32	1	0	0
TOTAL		4	0	0
<u>Infrastructure</u>				
Information Technology Coordinator	C51	1	0	0
Information Technology Manager	D63	1	0	0
Information Technology Specialist	B23	1	0	0
Information Technology Technician	B22	1	0	0
Systems Analyst	C41	1	0	0
TOTAL		5	0	0
<u>Applications</u>				
Information Technology Manager	D63	1	0	0
Information Technology Specialist	B23	1	0	0
Information Technology Technician	B22	5	0	0
Information Technology Web Coordinator	C51	1	0	0
Systems Analyst	C41	2	0	0
TOTAL		10	0	0
TOTAL DEPARTMENT		22	22	22

*Personnel expenses moved under the Administration cost center for FY 16/17

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	174,549	1,097,742	1,095,700	1,134,239
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	13,303	84,346	84,190	84,190
52201	Retirement Contributions	26,232	99,528	104,229	104,229
52301	Life & Health Insurance	27,933	198,000	209,000	209,000
52401	Workers' Compensation	434	2,789	3,292	1,915
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	247,251	1,487,205	1,501,211	1,538,373
53101	Professional Services	0	40,000	22,972	22,972
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	70,000	68,065	68,065
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,708	11,000	11,500	11,500
54101	Communications	0	0	0	0
54201	Postage & Freight	294	200	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	332	332
54601	Repair & Maintenance Services	2,598	1,247,090	1,264,775	1,138,481
54701	Printing & Binding	27	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	466	25	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,428	2,000	1,500	1,500
55201	Operating Supplies	2,932	103,000	103,000	103,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,991	11,000	8,744	8,744
55501	Training & Registrations	7,425	34,750	30,390	30,390
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	20,869	1,519,065	1,511,278	1,384,984
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	27,500	27,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	27,500	0	0
	CAPITAL OUTLAY	0	27,500	27,500	27,500
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	\$ 268,120	\$ 3,033,770	\$ 3,039,989	\$ 2,950,857
	RESOURCES				
	General Fund Revenues	\$ 268,120	\$ 3,033,770	\$ 3,039,989	\$ 2,950,857
	TOTAL REVENUES	\$ 268,120	\$ 3,033,770	\$ 3,039,989	\$ 2,950,857

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

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

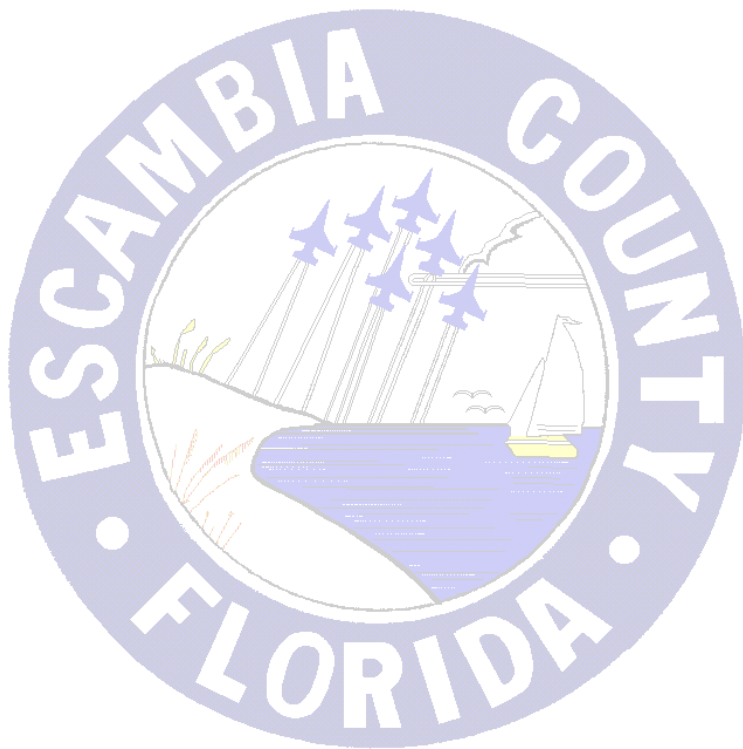


Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	192,384	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,068	0	0	0
52201	Retirement Contributions	14,138	0	0	0
52301	Life & Health Insurance	36,147	0	0	0
52401	Workers' Compensation	544	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	257,282	0	0	0
53101	Professional Services	11,200	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	6,175	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,073	0	0	0
54101	Communications	692,151	760,844	735,609	735,609
54201	Postage & Freight	27	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	178,188	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	165	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	31,868	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,829	0	0	0
55501	Training & Registrations	2,170	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	925,845	760,844	735,609	735,609
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
56801	Intangible Assets	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	\$ 1,183,127	\$ 760,844	\$ 735,609	\$ 735,609
RESOURCES					
	General Fund Revenues	\$ 1,183,127	\$ 760,844	\$ 735,609	\$ 735,609
	TOTAL REVENUES	\$ 1,183,127	\$ 760,844	\$ 735,609	\$ 735,609



**WASTE SERVICES
DEPARTMENT**

- Waste Services
- Environmental Quality
- Operations





MISSION STATEMENT

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

OBJECTIVES

- Operate and maintain all Waste Services facilities in full compliance with Federal, State and Local regulations
- Provide commercial waste haulers in Escambia County a convenient waste disposal transfer option
- Improve landfill operations through employee training and systems upgrade
- Exercise consistent fiscal responsibility of public resources
- Maintain sufficient waste disposal capacity to include contingency for major hurricane category 3 or above
- Increase Escambia County's recycling rate
- Expand Household Hazardous Waste Program
- Improve storm water quality
- Decrease cost and improve efficiencies of C-I landfill operations

GOAL

Perform/document in-house site inspections quarterly. Provide resources to operate/maintain transfer station. Obtain FDEP Certification Section V Cell 1A landfill expansion to provide waste disposal capacity for an additional 5-7 years. Perform informal audit of community business recycling and reporting practices. Evaluate feasibility of expanding Household Hazardous Waste Collection program to include medicine collection. Improve storm water quality by enforcing terms/conditions of Storm Water Pollution Prevention Plan. Reduce costs and improve waste management efficiencies utilizing information technology and GPS on waste compaction equipment. Follow BCC and interdepartmental procurement guidelines, evaluate feasibility of rebuild versus buying new heavy waste handling equipment.

PERFORMANCE MEASURES

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
% of FDEP Quarterly Inspections found in compliance (no permit issues or violations) 100% - Good	100%	100%	100%	100%
% of Employees meeting FDEP Certification Requirements 100% - Good	100%	100%	100%	100%
Maintain Waste Compaction Density of 1800 lbs/c.y.	1800 lbs/c.y.	1800 lbs/c.y.	1800 lbs/c.y.	1800 lbs/c.y.
Maintain 1600 standard cubic feet/minute (scfm) landfill gas production to electrical generation	1500 scfm	1600 scfm	1600 scfm	1800 scfm
On a scale of 1-5 maintain customer satisfaction rating of 4.0	n/a	n/a	4.71	4.0



STATUTORY RESPONSIBILITIES

The Waste Services Department operates under the following Statutory Responsibilities:

Chapter 40 CFR 60, 61, 63 (Code of Federal Regulations), EPA Clean Air Act
 Chapter 40 CFR 122.26, EPA Clean Water Act
 Landfill/Transfer Station/RMPH - Florida Administrative Code (F.A.C.), Rule 62-701.620, 62-701.710, 62-780.700, 62-780.700 (Closed Landfill groundwater remediation)
 Recycling – F.A.C. – Section: 62-722, 403.706
 Waste Tire – F.A.C. – Section: 62-711
 Household Hazardous Waste (HHW) – F.A.C. – Sections: 62-710, 62-730, 62-731, 62-737
 Small Business Hazardous Waste Inspections-F.A.C. Section 62-730
 Asbestos – Code of Federal Regulations (CFR) Title 40 – Part 61
 Special Waste Management F.A.C. 62-701.520, 403.704 Florida Statute

ADVISORY BOARD

There are no Advisory Boards to the Waste Services Department.

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
1. Tipping Fee	\$45.06	\$ 37.00
2. Tipping Fee	\$45.06	\$ 61.31
3. Tipping Fee*	\$45.06	\$ 58.00

Benchmark Sources: 1. Tipping Fee: FY 2017, Santa Rosa County Solid Waste Dept.
 2. Tipping Fee: FY 2017, Okaloosa County Solid Waste
 3. Tipping Fee*: FY 2017, Timberlands (Private Disposal Facility)

SIGNIFICANT CHANGES FOR FY 2017-2018

- Certification of waste acceptance into landfill expansion Section V Cell 1A
- Install GPS system on waste compaction equipment
- Increase landfill gas volume collected 200 standard cubic feet/minute

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Administration</u>				
Accountant	C42	1	1	0
Accounting Manager	C51	0	0	1
Accounting Technician	B21	2	2	2
Administrative Supervisor	B31	1	1	1
Department Director I	E81	1	1	0
Department Director II	E82	0	0	1
Directors Aide	B32	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Safety Technician	B21	1	1	1
Senior Office Support Assistant	A12	2	2	1
TOTAL		10	10	9



DEPARTMENT: WASTE SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Environmental Quality</u>				
Engineer	C42	1	0	0
Engineering & Env Quality Manager	C52	1	1	1
Engineering Program Coordinator	C42	0	0	1
Engineering Program Manager	C51	0	1	0
Environmental Analyst	C42	1	1	1
Environmental Technician	B22	1	1	1
TOTAL		4	4	4
<u>Landfill Operations</u>				
Accounting Assistant	A11	4	4	4
Administrative Supervisor	B31	1	1	1
Equipment Operator II	B21	3	3	3
Equipment Operator III	B22	5	5	5
Equipment Operator IV	B23	4	4	4
Field Supervisor	B32	1	1	1
Landfill Service Worker	A13	2	2	2
Landfill Operations Supervisor	C42	1	1	1
TOTAL		21	21	21
<u>Recycling</u>				
Environmental Analyst	C42	1	1	0
Environmental Technician	B22	1	1	2
Equipment Operator III	B22	2	2	0
Equipment Operator IV	B23	1	1	0
Fleet Maintenance Technician	B22	1	0	0
Recycling Operations Manager	C52	1	1	1
TOTAL		7	6	3
<u>Palafox Transfer Station</u>				
Accounting Assistant	A11	1	1	1
Equipment Operator III	B22	4	5	7
Equipment Operator IV	B23	0	0	1
TOTAL		5	6	9
TOTAL DEPARTMENT		47	47	46

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	387,684	402,840	389,739	403,982
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	33,602	30,000	30,000	30,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	30,639	33,112	32,110	32,110
52201	Retirement Contributions	134,181	48,065	50,020	50,020
52301	Life & Health Insurance	74,309	81,000	76,000	76,000
52401	Workers' Compensation	4,047	9,652	13,213	7,698
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	5,237	0	0	0
	PERSONNEL COSTS	669,699	604,669	591,082	599,810
53101	Professional Services	0	5,000	40,000	40,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	9,889	12,250	26,760	26,760
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,546	6,000	1,825	1,825
54101	Communications	18,826	23,000	17,184	17,184
54201	Postage & Freight	287	800	400	400
54301	Utility Services	20,814	30,000	25,200	25,200
54401	Rentals & Leases	1,090	1,400	1,382	1,382
54501	Insurance	1,796	1,194	1,149	1,149
54601	Repair & Maintenance Services	5,067	8,000	6,270	6,270
54701	Printing & Binding	858	3,500	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	106	4,200	250	250
54931	Host Ordinance Items	105	0	765	765
55101	Office Supplies	5,397	7,000	7,000	7,000
55201	Operating Supplies	10,432	8,600	14,390	14,390
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,669	3,800	1,757	1,757
55501	Training & Registrations	6,020	8,500	2,760	2,760
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	84,903	123,244	149,092	149,092
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	15,300	20,120	20,120
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
56899	Intangibles YE Reclass	0	0	0	0
	CAPITAL OUTLAY	0	15,300	20,120	20,120
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	\$ 754,602	\$ 743,213	\$ 760,294	\$ 769,022
RESOURCES					
	Solid Waste Fund Revenues	\$ 754,602	\$ 743,213	\$ 760,294	\$ 769,022
	TOTAL REVENUES	\$ 754,602	\$ 743,213	\$ 760,294	\$ 769,022

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	165,267	218,910	219,732	227,454
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	371	6,000	6,000	6,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,511	17,205	17,268	17,268
52201	Retirement Contributions	12,208	16,913	17,878	17,878
52301	Life & Health Insurance	18,524	36,000	38,000	38,000
52401	Workers' Compensation	5,001	5,283	6,357	3,703
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	213,881	300,311	305,235	310,303
53101	Professional Services	166,439	288,000	120,000	120,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	39,547	50,000	44,000	44,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7	5,500	1,399	1,399
54101	Communications	2,509	3,980	2,880	2,880
54201	Postage & Freight	166	3,000	600	600
54301	Utility Services	322,489	367,000	349,100	349,100
54401	Rentals & Leases	4,845	10,520	4,264	4,264
54501	Insurance	1,972	2,732	3,203	3,203
54601	Repair & Maintenance Services	32,930	35,000	62,901	62,901
54701	Printing & Binding	0	1,000	400	400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	25,890	4,000	0	0
54931	Host Ordinance Items	98	0	0	0
55101	Office Supplies	447	1,800	550	550
55201	Operating Supplies	8,122	17,375	10,072	10,072
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,417	2,600	1,297	1,297
55501	Training & Registrations	5,969	3,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	612,846	795,507	601,666	601,666
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	21,000	1,280	1,280
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	21,000	1,280	1,280
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	\$ 826,728	\$ 1,116,818	\$ 908,181	\$ 913,249
RESOURCES					
	Solid Waste Fund Revenues	\$ 826,728	\$ 1,116,818	\$ 908,181	\$ 913,249
	TOTAL REVENUES	\$ 826,728	\$ 1,116,818	\$ 908,181	\$ 913,249

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	701,097	712,614	711,852	737,573
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	90,319	70,000	116,000	116,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	56,879	59,869	63,329	63,329
52201	Retirement Contributions	57,535	58,850	65,568	65,568
52301	Life & Health Insurance	193,955	189,000	199,500	199,500
52401	Workers' Compensation	46,747	55,367	70,852	41,279
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,146,533	1,145,700	1,227,101	1,223,249
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	208,298	224,000	322,263	322,263
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	121	3,000	759	759
54101	Communications	6,920	8,300	6,768	6,768
54201	Postage & Freight	32	500	200	200
54301	Utility Services	30,944	44,000	46,200	46,200
54401	Rentals & Leases	37,427	90,000	73,800	73,800
54501	Insurance	274,456	292,494	287,339	287,339
54601	Repair & Maintenance Services	622,716	850,000	750,779	750,779
54701	Printing & Binding	0	3,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,273	6,500	16,440	16,440
54931	Host Ordinance Items	290	0	100	100
55101	Office Supplies	3,083	2,800	3,500	3,500
55201	Operating Supplies	287,585	389,900	436,661	436,661
55301	Road Materials & Supplies	0	5,000	0	0
55401	Books, Pubs, & Subs	1,033	2,300	0	0
55501	Training & Registrations	295	6,000	3,051	3,051
55801	Bad Debt	0	0	0	0
55901	Depreciation	3,092,117	3,250,000	3,550,000	3,550,000
	OPERATING COSTS	4,575,589	5,177,794	5,498,860	5,498,860
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	1,297,800	2,701,560	1,851,560
56459	Equipment YE Accruals	0	0	0	0
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	1,297,800	2,701,560	1,851,560
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	\$ 5,722,122	\$ 7,621,294	\$ 9,427,521	\$ 8,573,669
RESOURCES					
	Solid Waste Fund Revenues	\$ 5,722,122	\$ 7,621,294	\$ 9,427,521	\$ 8,573,669
	TOTAL REVENUES	\$ 5,722,122	\$ 7,621,294	\$ 9,427,521	\$ 8,573,669

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	234,368	269,133	150,631	155,919
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	35,988	50,000	20,000	20,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,284	24,413	13,054	13,054
52201	Retirement Contributions	21,707	23,998	13,514	13,514
52301	Life & Health Insurance	30,325	54,000	28,500	28,500
52401	Workers' Compensation	16,683	16,443	5,796	3,377
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	359,354	437,987	231,495	234,364
53101	Professional Services	15,000	0	15,000	15,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	125,460	250,000	348,593	348,593
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,090	3,500	1,365	1,365
54101	Communications	5,560	6,200	2,940	2,940
54201	Postage & Freight	0	250	100	100
54301	Utility Services	2,316	4,000	2,772	2,772
54401	Rentals & Leases	1,783	4,500	4,670	4,670
54501	Insurance	27,227	38,111	20,352	20,352
54601	Repair & Maintenance Services	71,636	55,000	44,000	44,000
54701	Printing & Binding	0	2,000	1,638	1,638
54801	Promotional Activities	10,227	10,000	12,250	12,250
54901	Other Current Charges & Obligations	50	200	200	200
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	1,500	500	500
55201	Operating Supplies	58,049	85,000	57,602	57,602
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,343	3,000	382	382
55501	Training & Registrations	2,173	3,000	2,501	2,501
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	322,914	466,261	514,865	514,865
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	50,000	75,000	75,000
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	50,000	75,000	75,000
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	\$ 682,268	\$ 954,248	\$ 821,360	\$ 824,229
RESOURCES					
	Solid Waste Fund Revenues	\$ 682,268	\$ 954,248	\$ 821,360	\$ 824,229
	TOTAL REVENUES	\$ 682,268	\$ 954,248	\$ 821,360	\$ 824,229

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
54601	Repair & Maintenance Services	21,651	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
54931	Host Ordinance Items	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	21,651	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	35,000	35,000
56301	Improvements Other Than Buildings	0	4,810,000	1,233,110	1,233,110
56399	IOB YE Relcass	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	4,810,000	1,268,110	1,268,110
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	\$ 21,651	\$ 4,810,000	\$ 1,268,110	\$ 1,268,110
Revenues					
	Solid Waste Fund Revenues	\$ 21,651	\$ 4,810,000	\$ 1,268,110	\$ 1,268,110
	TOTAL REVENUES	\$ 21,651	\$ 4,810,000	\$ 1,268,110	\$ 1,268,110

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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	543,105	681,991	689,613	689,613
54931	Host Ordinance Items	0	0	0	0
54998	Provision-Closure & LT Care	558,909	684,000	299,000	299,000
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
	OPERATING COSTS	1,102,014	1,365,991	988,613	988,613
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	1,030,495	589,190	714,456
	NON-OPERATING COSTS	0	1,030,495	589,190	714,456
	TOTAL BUDGET	\$ 1,102,014	\$ 2,396,486	\$ 1,577,803	\$ 1,703,069
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,102,014	\$ 2,396,486	\$ 1,577,803	\$ 1,703,069
	TOTAL REVENUES	\$ 1,102,014	\$ 2,396,486	\$ 1,577,803	\$ 1,703,069

FUND: Solid Waste Fund
 FUNCTION: Other Uses
 ACTIVITY: Interfund Transfer

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Transfers



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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
54931	Host Ordinance Items	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	0	0	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	350,566	353,201	381,297	381,297
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	350,566	353,201	381,297	381,297
	TOTAL BUDGET	\$ 350,566	\$ 353,201	\$ 381,297	\$ 381,297
RESOURCES					
	Solid Waste Fund Revenues	\$ 350,566	\$ 353,201	\$ 381,297	\$ 381,297
	TOTAL REVENUES	\$ 350,566	\$ 353,201	\$ 381,297	\$ 381,297

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	40,000	40,500	40,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	52,100	56,520	56,520
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	2,000	576	576
54401	Rentals & Leases	0	5,000	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	51,100	5,000	5,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	800	500	500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	5,000	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	0	156,000	103,096	103,096
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	\$ 0	\$ 156,000	\$ 103,096	\$ 103,096
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 156,000	\$ 103,096	\$ 103,096
	TOTAL REVENUES	\$ 0	\$ 156,000	\$ 103,096	\$ 103,096

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	140,348	201,087	323,423	335,162
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	47,016	50,000	55,000	55,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,722	19,207	28,953	28,953
52201	Retirement Contributions	13,788	18,881	29,971	29,971
52301	Life & Health Insurance	35,619	54,000	85,500	85,500
52401	Workers' Compensation	14,247	19,004	35,502	20,684
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	264,741	362,179	558,349	555,270
53101	Professional Services	11,573	35,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	185,018	170,300	128,288	128,288
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	9,377	2,960	8,616	8,616
54201	Postage & Freight	0	0	0	0
54301	Utility Services	73,349	25,200	42,360	42,360
54401	Rentals & Leases	2,587	3,500	8,748	8,748
54501	Insurance	36,962	36,634	51,589	51,589
54601	Repair & Maintenance Services	211,483	175,000	649,698	649,698
54701	Printing & Binding	465	0	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	400	500	400	400
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	64	1,500	300	300
55201	Operating Supplies	97,773	135,000	275,411	275,411
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	629,050	586,594	1,166,910	1,166,910
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	230,000	611,700	611,700
56499	Equip YE Reclass	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	230,000	611,700	611,700
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	\$ 893,791	\$ 1,178,773	\$ 2,336,959	\$ 2,333,880
RESOURCES					
	Solid Waste Fund Revenues	\$ 893,791	\$ 1,178,773	\$ 2,336,959	\$ 2,333,880
	TOTAL REVENUES	\$ 893,791	\$ 1,178,773	\$ 2,336,959	\$ 2,333,880

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	5,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	64,305	65,000	72,000	72,000
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	300	50	50
54301	Utility Services	10,492	14,000	14,000	14,000
54401	Rentals & Leases	1,029	3,000	175	175
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	60,770	102,100	49,261	49,261
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	1,000	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	91	8,000	5,800	5,800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	136,687	198,400	146,286	146,286
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	10,000	20,000	20,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	10,000	20,000	20,000
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	\$ 136,687	\$ 208,400	\$ 166,286	\$ 166,286
RESOURCES					
	Solid Waste Fund Revenues	\$ 136,687	\$ 208,400	\$ 166,286	\$ 166,286
	TOTAL REVENUES	\$ 136,687	\$ 208,400	\$ 166,286	\$ 166,286

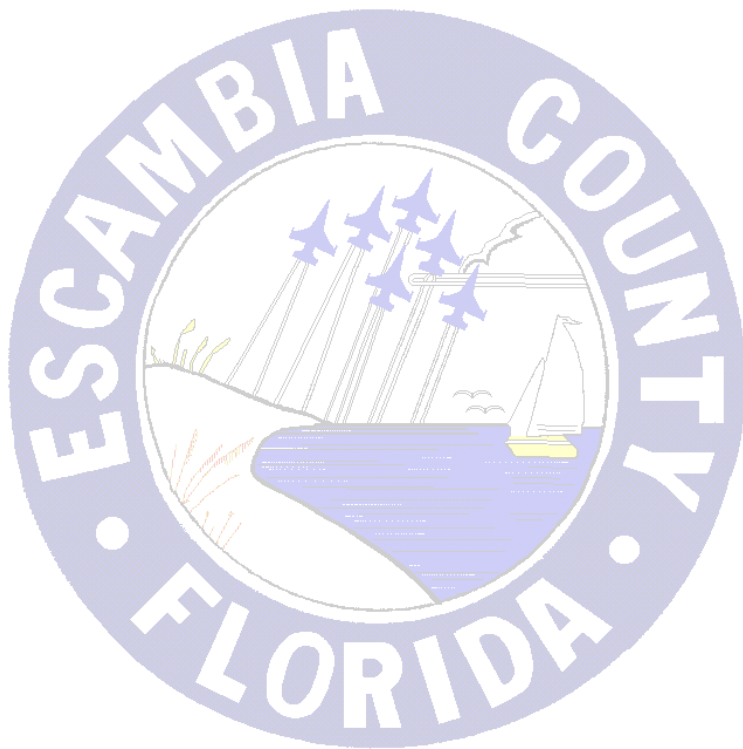
FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: Saufley Landfill



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	1,450	2,000	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,684	5,000	3,000	3,000
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	1,000	0	0
54401	Rentals & Leases	0	1,000	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,196	1,100	5,000	5,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	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	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,330	10,100	10,000	10,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56399	IOB YE Reclass	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	\$ 7,330	\$ 10,100	\$ 10,000	\$ 10,000
RESOURCES					
	Solid Waste Fund Revenues	\$ 7,330	\$ 10,100	\$ 10,000	\$ 10,000
	TOTAL REVENUES	\$ 7,330	\$ 10,100	\$ 10,000	\$ 10,000





NATURAL RESOURCES MANAGEMENT DEPARTMENT

- Code Enforcement
- Marine Resources
- Mosquito Control
- Natural Resources Conservation
- RESTORE
- Water Quality/Land Mangement



DEPARTMENT: NATURAL RESOURCES MANAGEMENT**MISSION STATEMENT**

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

OBJECTIVES

- Provide citizens and visitors a healthy and enjoyable environment in which to work and play.
- To enhance and conserve our natural resources to provide for a healthy environment, economy, and quality of life amenities.
- Provide for high quality and professional scientific management of our natural resources.
- To ensure and enforce compliance with State and County regulations, some of which include solid waste ordinances, land development code, tree protection ordinance, sign ordinance, Florida Litter Law, and nuisance abatement ordinance.

GOAL

To conserve, restore, and protect our natural and built environments through ecologically sound and sustainable development principles. To ensure compliance with policies, codes, rules, regulations and permits in a proper, timely manner as prescribed by the law and enforcement codes.

PERFORMANCE MEASURES

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
Compliance with NPDES Stormwater Permit monitoring requirements	100%	100 %	100%	100%
Maintain Water Quality Lab Certification	Achieve certification	100%	100%	100%
Compliance with Grant Agreement requirements	100%	100%	100%	100%
Promote professional workforce with required continuing education	95%	98%	98%	100%
Maintain timely response times to public for Mosquito Control	1 day	<1 day	< 1 day	< 1 day
Participation in FMCA courses/meetings	100%	100%	100%	100%
Personnel licensed to apply pesticides	100%	100%	100%	100%
Fiscal accountability, no cost over-runs	100%	100%	100%	100%
Fully utilize USDA Program Funding	100%	100%	100%	100%
Reduce wildfire risk in Jones Swamp through annual fuel reduction and fire lane maintenance	1 annual project each	1 annual project each	1 annual project each	1 annual project each
Respond to all environmental enforcement complaints within three days	100%	100%	100%	100%
Abate environment enforcement violations within thirty days	85%	85%	85%	90%
Provide excellent customer satisfaction with services provided	96%	96%	96%	100%
Conduct public presentations	12	12	16	20
Construct public boat ramp	1	1	1	1
Manage artificial reef sites	10	10	10	10
Manage boating regulatory zones	11	11	11	12



STATUTORY RESPONSIBILITIES

Environmental Enforcement – Environmental Control: Florida Statutes 162

Marine Resources

Florida Statutes: Ch. 327, Ch. 328, Ch. 373;
FL Administrative Codes: 62-330; 68D-23; and
U.S. Code: 33USC403; 33USC1344

Mosquito Control

Florida Statutes, Chapter 388, Mosquito Control Law
Florida Statutes, Chapter 5E-13, Florida Administrative Code, Mosquito Control Administration

Habitat Protection and Management for Listed Species

1) CON 1.1.7 Habitat Management; **2)** CON 1.1.8 Habitat Protection

Natural Resources Conservation

Articles 3.00, 7.13.00 and 12.16.00 of the LDC USDA Food Security Act, MOU w/USDA

Floodplain Administration - COA 1.4.1 National Flood Insurance

Water Quality Restoration and Monitoring

1) CON 1.3.4 Monitoring and Recommendations; **2)** CON 1.3.5 Studies and Programs; **3)** CON 1.3.6 Cooperative Cleanup Efforts

Land Management

1) CON 1.1.3 Resource Status Indicators; **2)** CON 1.1.4 Species Diversity; **3)** CON 1.1.6 Natural Reservation Protection; **4)** CON 1.1.11 Public Land Restoration and Enhancement; **5)** CON 1.6.11 Prescribed Burning

Public Lands Acquisition - **1)** FLU 4.1.5 Land Acquisition; **2)** CON 1.1.10 Public Land Acquisition

Water Quality & Land Management - **1)** OBJECTIVE 11.a.1: COASTAL AND UPLAND; **2)** Policy 11.A.1.1: Environmental Indicator Monitoring; **3)** Policy 11.A.1.3: Primary Dune Protection; **4)** Policy 11.A.1.4: LDC Tree Preservation Provisions; **5)** OBJECTIVE 11.A.2: ESTUARINE/WETLAND PROTECTION; **6)** OBJECTIVE 11.A.3: SHORELINE USE STANDARDS; **7)** Policy 11.A.2.1: Intergovernmental Protection of Estuaries; **8)** OBJECTIVE 11.A.4: BEACH AND FLOODPLAIN PROTECTION; **9)** Policy 11.A.4.2: LDC Beach and Shoreline Protection; **10)** Policy 11.A.4.5: LDC Floodplain Protection; **11)** OBJECTIVE 11.A.9: BEACH PUBLIC ACCESS; **12)** Policy 11.A.9.1: Coastal Zone Protection Act; **13)** Policy 11.A.9.2: Shoreline Renourishment; **14)** Policy 11.A.9.3: Retention of Public Access Sites; **15)** Policy 11.A.9.4: Federal/State Financial Assistance; **16)** Policy 11.A.9.5: White Sand Beach Restoration; **17)** Policy 11.A.9.6: Beach Hardening Restrictions; **18)** Policy 11.A.9.7: Dune Restoration; **19)** OBJECTIVE 11.B.2: WATER QUALITY PROTECTION; **20)** Policy 11.B.2.1: Protection of Water Resources; **21)** Policy 11.B.2.3: Bay Area Resource Inventory Program (BARIP); **22)** Policy 11.B.2.4: Interagency Clean Up Efforts; **23)** Policy 11.B.2.8: Interlocal Agreements; **24)** Policy 11.B.3.8: LDC Native Vegetation/Tree Protection; **25)** OBJECTIVE 11.B.4: MARINE AND WILDLIFE RESOURCES; **26)** Policy 11.B.4.1: Interagency Cooperation; **27)** Policy 11.B.4.2: Endangered Species; **28)** OBJECTIVE 11.B.6: PURCHASE OF ENVIRONMENTALLY SENSITIVE AREAS; **29)** Policy 11.B.6.1: List of Areas for Public Acquisition; **30)** Policy 11.B.6.3: Public Use of Protected Lands; **31)** National Pollution Discharge Elimination System (NPDES) Permit; **32)** Total Maximum Daily Loads (TMDL) Section 303(d) of the Clean Water Act.

Urban Forestry

1) CON 1.6.1 Urban Forest Preservation; **2)** CON 1.6.2 Identification and Protection; **3)** CON 1.6.4 Urban Forest Management

Tree Protection - **1)** CON 1.6.4 Tree Protection; **2)** CON 1.6.5 Impact Mitigation

Hazard Mitigation - **1)** OBJ COA1.1 General Hazard Mitigation; **2)** CON 1.6.4 Urban Forest Management



DEPARTMENT: NATURAL RESOURCES MANAGEMENT

STATUTORY RESPONSIBILITIES

Beach and Dune Protection and Restoration

1) COA 2.3.5 Beach Nourishment Assistance; **2)** COA 2.1 General Coastal Resource Protection; **3)** COA 2.1.4 Habitat Conservation – Implementation of Perdido Key Habitat Conservation Plan; **4)** COA 2.3.1 Dune Protection and Enhancement; **5)** COA 2.3.4 Beach and Shoreline Regulations

Reduce Exposure of People and Property to Natural Hazards (Local Mitigation Strategy Coordinator)

COA 1.1.8 Mitigation Strategy; **2)** COA 1.4.7 Local Mitigation Strategy

ADVISORY BOARDS

- City of Pensacola Environmental Advisory Board
- City of Pensacola Climate Change Task Force
- Marine Advisory Committee
- Escambia County Florida Soil and Water Board of Supervisors
- Florida Fish and Wildlife Conservation Commission Pensacola Fish Hatchery Technical and Planning Committees

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Annual Funding for Environmentally Sensitive Land Acquisition	\$100,000	Alachua County \$1,500,000
FDEP Competitive Grant Funds Obtained	\$1,040,958 \$3,973/thousand residents	State of Florida \$29,998,894 \$1,474/thousand residents
Artificial Reef Program Annual Budget	\$50,000 10 permitted sites	Santa Rosa County \$109,000 2 permitted sites
Mosquito Control Annual Budget	\$590,279 \$1,878/thousand residents	Santa Rosa County \$571,180 \$3,359/thousand residents
Code Enforcement Annual Budget	\$1,914,250 \$3,118/thousand residents	Leon County \$396,170 \$1,380/thousand residents
Acres Under EQIP (Environmental Quality Incentives Program) Contract	1,684	Santa Rosa County 3,145
Annual Funding for Environmentally Sensitive Land Acquisition	\$100,000	Alachua County \$1,500,000

SIGNIFICANT CHANGES FOR FY 2017-2018

- Implementation of new monitoring requirements for NPDES Stormwater Permit
- Implementation of RESTORE Multi-year Implementation Plan (MYIP)
- Project Management for 20 new RESTORE Projects (\$30M)
- Grant Management, construction, and monitoring for 4 USEPA and FDEP grant projects (\$4M)

DEPARTMENT: NATURAL RESOURCES MANAGEMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Administration</u>				
Department Director II	E82	1	1	1
Directors Aide	B32	1	1	1
RESTORE Program Manager*	C41	0	1	1
TOTAL		2	3	3
<u>Marine Recreation</u>				
Division Manager	D63	1	1	1
TOTAL		1	1	1
<u>Mosquito Control</u>				
Administrative Assistant	B22	1	1	1
Fleet Maintenance Technician	B22	1	1	1
Mosquito Control Manager	D63	1	1	1
Mosquito Control Supervisor	B22	1	1	1
Mosquito Control Technician	A13	6	6	6
TOTAL		10	10	10
<u>Natural Resource Conservation</u>				
Division Manager	D63	1	1	1
Environmental Technician	B22	2	2	2
TOTAL		3	3	3
<u>Water Quality & Land Management</u>				
Division Manager	D63	1	1	0
Environmental Analyst	C42	1	1	1
Environmental Analyst**	GF1	1	2	2
Environmental Technician*	GF1	1	0	0
Environmental Program Manager	C51	3	2	2
Senior Natural Resources Manager	D72	0	1	1
Water Quality Environmental Tech*	GF1	1	1	1
Water Quality Manager	D63	0	0	1
TOTAL		8	8	8

*Funded through an Interlocal Agreement or Grant

**DEPARTMENT: NATURAL RESOURCES MANAGEMENT****STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Extension Services*</u>				
Administrative Supervisor	B31	1	1	0
Division Manager	D63	1	1	0
Environmental Technician	B22	1	1	0
Extension Agent I	GF1	1	1	0
Extension Agent II	GF1	6	5	0
Extension Agent III	GF1	0	1	0
Extension Agent IV	GF1	1	1	0
Office Support Assistant	A11	2	0	0
Program Assistant	TBD	1	1	0
Senior Office Support Assistant	A12	1	3	0
TOTAL		15	15	0
<u>Environmental Code Enforcement</u>				
Administrative Assistant	B22	1	1	1
Division Manager	D63	1	1	1
Environmental Enforcement Officer	B21	13	13	13
Environmental Enforcement Supervisor	B31	1	1	1
Lead Environmental Enforcement Officer	B22	2	2	4
Senior Office Support Assistant	A12	2	2	2
TOTAL		20	20	22
TOTAL DEPARTMENT		59	60	47

*Extension Services began reporting to the County Administrator during FY 16/17

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	247,042	179,092	180,187	186,889
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	253	0	0	0
51501	Special pay	4,452	4,800	4,800	4,800
52101	FICA Taxes	15,596	14,067	14,151	14,151
52201	Retirement Contributions	34,922	28,761	30,150	30,150
52301	Life & Health Insurance	28,096	23,400	24,700	24,700
52401	Workers' Compensation	482	466	553	322
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	330,843	250,586	254,541	261,012
53101	Professional Services	26,997	3,700	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	2,736	3,000	6,447	6,447
54101	Communications	1,158	2,500	1,131	1,131
54201	Postage & Freight	49	250	74	74
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	163	0	1,224	1,224
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,551	2,000	1,250	1,250
54701	Printing & Binding	63	500	240	240
54801	Promotional Activities	0	500	0	0
54901	Other Current Charges & Obligations	0	0	639	639
54931	Host Ordinance Items	177	0	386	386
55101	Office Supplies	1,589	1,200	1,475	1,475
55201	Operating Supplies	4,980	2,500	1,942	1,942
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	5,730	5,000	5,645	5,645
55501	Training & Registrations	478	800	1,494	1,494
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,672	21,950	21,947	21,947
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	\$ 379,514	\$ 272,536	\$ 276,488	\$ 282,959
RESOURCES					
	General Fund Revenues	\$ 379,514	\$ 272,536	\$ 276,488	\$ 282,959
	TOTAL REVENUES	\$ 379,514	\$ 272,536	\$ 276,488	\$ 282,959

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	82,497	81,197	81,203	84,061
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,783	6,212	6,212	6,212
52201	Retirement Contributions	6,056	6,106	6,431	6,431
52301	Life & Health Insurance	15,273	9,000	9,500	9,500
52401	Workers' Compensation	1,944	2,045	2,456	1,431
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	111,553	104,560	105,802	107,635
53101	Professional Services	2,750	21,213	5,500	5,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	23,929	15,500	26,660	24,827
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	827	1,500	1,321	1,321
54101	Communications	1,168	1,800	1,270	1,270
54201	Postage & Freight	718	2,000	1,700	1,700
54301	Utility Services	172	0	0	0
54401	Rentals & Leases	3,759	0	3,744	3,744
54501	Insurance	1,799	1,883	1,360	1,360
54601	Repair & Maintenance Services	4,333	3,300	5,000	5,000
54701	Printing & Binding	0	849	0	0
54801	Promotional Activities	217	800	400	400
54901	Other Current Charges & Obligations	390	600	380	380
54931	Host Ordinance Items	237	0	100	100
55101	Office Supplies	858	450	900	900
55201	Operating Supplies	9,135	10,000	11,115	11,115
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	60	300	140	140
55501	Training & Registrations	75	400	660	660
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,427	60,595	60,250	58,417
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	14,000	0	0	0
56401	Machinery & Equipment	8,562	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	22,562	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	\$ 184,542	\$ 165,155	\$ 166,052	\$ 166,052
RESOURCES					
	Transfers Fund 108	\$ 184,542	\$ 165,155	\$ 166,052	\$ 166,052
	TOTAL REVENUES	\$ 184,542	\$ 165,155	\$ 166,052	\$ 166,052

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	0	2,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,832	5,000	7,000	7,000
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	704	0	1,500	1,500
54401	Rentals & Leases	3,388	2,100	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,939	7,900	7,500	7,500
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	1,288	3,000	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	15,152	20,000	20,000	20,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	1,446	58,000	58,000	58,000
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	1,446	58,000	58,000	58,000
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	\$ 16,598	\$ 78,000	\$ 78,000	\$ 78,000
RESOURCES					
	Florida Boating Improvement Revenues	\$ 16,598	\$ 78,000	\$ 78,000	\$ 78,000
	TOTAL REVENUES	\$ 16,598	\$ 78,000	\$ 78,000	\$ 78,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	159,993	163,481	163,480	169,372
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,533	12,507	12,506	12,506
52201	Retirement Contributions	15,967	16,525	17,077	17,077
52301	Life & Health Insurance	33,844	27,000	28,500	28,500
52401	Workers' Compensation	4,438	4,773	5,709	3,327
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	225,776	224,286	227,272	230,782
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	26	800	589	589
54101	Communications	1,076	1,100	567	567
54201	Postage & Freight	82	100	100	100
54301	Utility Services	12	0	0	0
54401	Rentals & Leases	5,544	5,544	5,544	5,544
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,486	1,000	1,457	1,457
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	200	200
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	628	300	320	320
55201	Operating Supplies	836	800	990	990
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	63	350	63	63
55501	Training & Registrations	0	750	480	480
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,752	10,744	10,310	10,310
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	\$ 235,528	\$ 235,030	\$ 237,582	\$ 241,092
RESOURCES					
	General Fund Revenues	\$ 235,528	\$ 235,030	\$ 237,582	\$ 241,092
	TOTAL REVENUES	\$ 235,528	\$ 235,030	\$ 237,582	\$ 241,092

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	13,851	44,455	43,160	43,214
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,060	3,401	3,302	3,302
52201	Retirement Contributions	1,042	3,343	3,418	3,418
52301	Life & Health Insurance	24	9,000	9,500	9,500
52401	Workers' Compensation	92	112	129	75
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	16,067	60,311	59,509	59,509
53101	Professional Services	25,695	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	15,397	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	0	0	0	0
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
54931	Host Ordinance Items	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, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	41,092	0	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	1,209	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	1,209	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	\$ 58,368	\$ 60,311	\$ 59,509	\$ 59,509
RESOURCES					
	General Fund Revenues	\$ 58,368	\$ 60,311	\$ 59,509	\$ 59,509
	TOTAL REVENUES	\$ 58,368	\$ 60,311	\$ 59,509	\$ 59,509

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	260,484	320,354	313,415	324,428
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,321	24,507	23,976	23,976
52201	Retirement Contributions	18,408	24,091	24,823	24,823
52301	Life & Health Insurance	42,648	45,000	47,500	47,500
52401	Workers' Compensation	5,299	6,021	8,578	4,998
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	345,160	419,973	418,292	425,725
53101	Professional Services	4,500	80,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	5,181	12,247	14,726	14,726
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,682	1,000	3,210	3,210
54101	Communications	4,603	8,300	8,379	8,379
54201	Postage & Freight	2,182	300	2,100	2,100
54301	Utility Services	19	0	0	0
54401	Rentals & Leases	3,115	800	3,174	3,174
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	23,360	30,000	40,261	40,261
54701	Printing & Binding	0	0	1,125	1,125
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	9,677	500	6,684	6,684
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,832	950	960	960
55201	Operating Supplies	18,520	43,968	18,868	18,868
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,268	1,635	3,193	3,193
55501	Training & Registrations	1,124	1,200	2,835	2,835
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	79,062	180,900	105,515	105,515
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	11,945	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	9,212	0	0	0
56601	Intangible Year End Accrual	10,684	0	0	0
	CAPITAL OUTLAY	31,841	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	\$ 456,063	\$ 600,873	\$ 523,807	\$ 531,240
RESOURCES					
	General Fund Revenues	\$ 456,063	\$ 600,873	\$ 523,807	\$ 531,240
	TOTAL REVENUES	\$ 456,063	\$ 600,873	\$ 523,807	\$ 531,240

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	84,448	85,325	79,510	82,307
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,995	6,527	6,082	6,082
52201	Retirement Contributions	6,201	6,417	6,297	6,297
52301	Life & Health Insurance	23,787	15,300	16,150	16,150
52401	Workers' Compensation	1,844	2,023	2,176	1,268
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	122,276	115,592	110,215	112,104
53101	Professional Services	1,194	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	9,573	7,405	17,221	15,332
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	0	0	0	0
54601	Repair & Maintenance Services	1,110	10,415	2,500	2,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	9,702	11,688	6,137	6,137
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	800	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	21,578	30,308	25,858	23,969
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	9,827	9,827
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	6,880	0	0	0
	CAPITAL OUTLAY	6,880	0	9,827	9,827
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	\$ 150,734	\$ 145,900	\$ 145,900	\$ 145,900
RESOURCES					
	Grant Revenues	\$ 127,056	\$ 117,400	\$ 117,400	\$ 117,400
	NPDES Services	23,678	28,500	28,500	28,500
	TOTAL REVENUES	\$ 150,734	\$ 145,900	\$ 145,900	\$ 145,900



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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	21,848	46,368	46,371	48,022
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,315	3,547	3,547	3,547
52201	Retirement Contributions	2,307	3,486	3,673	3,673
52301	Life & Health Insurance	6,284	11,700	12,350	12,350
52401	Workers' Compensation	55	2,065	2,473	1,441
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	32,808	67,166	68,414	69,033
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	14,814	8,900	3,000	3,000
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	11	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,385	300	800	800
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	800	4,500	3,881
55201	Operating Supplies	7,814	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	25,024	10,000	8,300	7,681
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,324	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,324	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	\$ 61,157	\$ 77,166	\$ 76,714	\$ 76,714
RESOURCES					
	Grant Revenues	\$ 61,157	\$ 77,166	\$ 76,714	\$ 76,714
	TOTAL REVENUES	\$ 61,157	\$ 77,166	\$ 76,714	\$ 76,714

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	4,750	5,600	5,600
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	0	0	0	0
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
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	100	100
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	0	4,750	5,700	5,700
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	\$ 0	\$ 4,750	\$ 5,700	\$ 5,700
RESOURCES					
	Escambia General Trust Revenues	\$ 0	\$ 4,750	\$ 5,700	\$ 5,700
	TOTAL REVENUES	\$ 0	\$ 4,750	\$ 5,700	\$ 5,700

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	12,265	8,800	14,700	14,700
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	480	480
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	600	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	300	300
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	750	750
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,808	7,700	3,720	3,720
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	15,073	17,100	19,950	19,950
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	\$ 15,073	\$ 17,100	\$ 19,950	\$ 19,950
RESOURCES					
	Escambia General Trust Revenues	\$ 15,073	\$ 17,100	\$ 19,950	\$ 19,950
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 15,073	\$ 17,100	\$ 19,950	\$ 19,950

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	2,000	4,600	5,600	5,600
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	0	0	0	0
54601	Repair & Maintenance Services	256	1,050	100	100
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	571	50	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	2,828	5,700	5,700	5,700
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	\$ 2,828	\$ 5,700	\$ 5,700	\$ 5,700
RESOURCES					
	Escambia General Trust Revenues	\$ 2,828	\$ 5,700	\$ 5,700	\$ 5,700
	TOTAL REVENUES	\$ 2,828	\$ 5,700	\$ 5,700	\$ 5,700

FUND: Local Option Sales Tax IV
 FUNCTION: Physical Environment
 ACTIVITY: Conservation and Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resources Management
 COST CENTER: NRM Capital Projects



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	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	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	175,000	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	525,000	0
56401	Machinery & Equipment	0	0	25,000	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>725,000</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 725,000</u>	<u>\$ 0</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	725,000	0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 725,000</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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	311,747	346,820	336,330	348,486
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,928	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	23,051	26,532	25,730	25,730
52201	Retirement Contributions	25,170	26,082	26,638	26,638
52301	Life & Health Insurance	69,604	90,000	95,000	95,000
52401	Workers' Compensation	20,009	24,433	28,305	16,489
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	452,509	513,867	512,003	512,343
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	1,108	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,091	500	500	500
54101	Communications	4,058	3,200	4,700	4,700
54201	Postage & Freight	199	500	400	400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,680	1,800	1,168	1,168
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	10,332	9,820	7,880	7,880
54701	Printing & Binding	258	650	400	400
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	125	500	500	500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,309	1,165	1,165	1,165
55201	Operating Supplies	75,535	57,569	59,623	59,623
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	735	400	400
55501	Training & Registration	1,528	1,500	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	98,223	77,939	77,936	77,936
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	83,380	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	83,380	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	\$ 634,112	\$ 591,806	\$ 589,939	\$ 590,279
RESOURCES					
	General Fund Revenues	\$ 634,112	\$ 591,806	\$ 589,939	\$ 590,279
	TOTAL REVENUES	\$ 634,112	\$ 591,806	\$ 589,939	\$ 590,279

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,993	10,000	7,250	7,250
51501	Special pay	0	0	0	0
52101	FICA Taxes	106	0	555	555
52201	Retirement Contributions	112	0	545	545
52301	Life & Health Insurance	555	0	1,586	1,586
52401	Workers' Compensation	16	0	64	64
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,782	10,000	10,000	10,000
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	4,864	10,000	9,693	9,693
54101	Communications	0	0	0	0
54201	Postage & Freight	0	300	90	90
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	676	620	500	500
54701	Printing & Binding	0	300	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	400	400
55201	Operating Supplies	4,548	8,500	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	1,320	135	135
55501	Training & Registration	300	2,500	722	722
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	10,388	23,540	21,540	21,540
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
56801	Intangible Assets	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	\$ 14,170	\$ 33,540	\$ 31,540	\$ 31,540
RESOURCES					
	M and A State I Fund	\$ 14,170	\$ 33,540	\$ 31,540	\$ 31,540
	TOTAL REVENUES	\$ 14,170	\$ 33,540	\$ 31,540	\$ 31,540

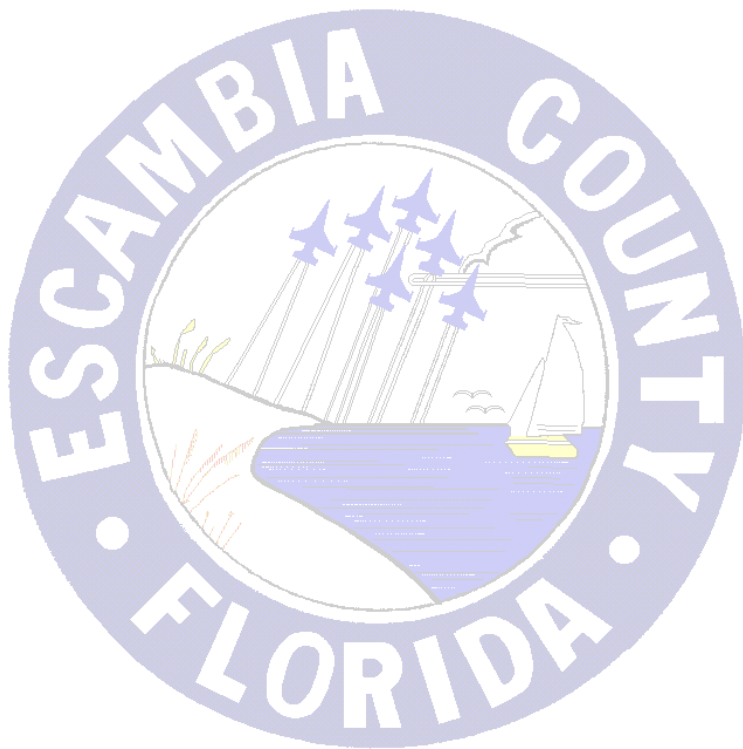


FUND: Code Enforcement Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Natural Resources Management
 DIVISION: Environmental Code Enforcement
 COST CENTER: Environmental Code Enforcement

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	656,023	681,201	736,188	762,123
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	82,341	0	0	0
51501	Special pay	1,440	1,440	1,440	1,440
52101	FICA Taxes	53,257	52,224	56,426	56,426
52201	Retirement Contributions	58,308	54,382	61,395	61,395
52301	Life & Health Insurance	157,423	180,000	209,000	209,000
52401	Workers' Compensation	13,064	13,717	18,146	10,568
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,021,856	982,964	1,082,595	1,100,952
53101	Professional Services	27,392	40,000	72,500	72,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	412	1,500	1,500	1,500
53401	Other Contractual Services	358,444	435,000	463,425	463,425
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	3,000	295	295
54101	Communications	22,541	44,150	22,176	22,176
54201	Postage & Freight	29,723	31,800	29,640	29,640
54301	Utility Services	3,111	18,000	6,000	6,000
54401	Rentals & Leases	7,611	11,670	7,908	7,908
54501	Insurance	18,948	9,829	10,097	10,097
54601	Repair & Maintenance Services	20,314	31,400	25,650	25,650
54701	Printing & Binding	661	5,031	4,950	4,950
54801	Promotional Activities	0	1,500	0	0
54901	Other Current Charges & Obligations	29,698	28,000	32,100	32,100
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	7,811	17,000	9,500	9,500
55201	Operating Supplies	39,701	77,340	38,800	38,800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	645	6,600	665	665
55501	Training & Registrations	450	6,500	10,965	10,965
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	567,463	768,320	736,171	736,171
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,876	0	69,400	69,400
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,876	0	69,400	69,400
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	1,624,943	0	0	0
59801	Reserves	0	167,716	26,084	7,727
	NON-OPERATING COSTS	1,624,943	167,716	26,084	7,727
	TOTAL BUDGET	\$ 3,216,138	\$ 1,919,000	\$ 1,914,250	\$ 1,914,250
RESOURCES					
	Commercial Garbage	\$ 1,893,966	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
	Code Enforcement Fines & Liens	399,300	210,000	210,000	210,000
	General Fund Transfer	0	0	0	0
	Other Code Enforcement Revenues	56,205	60,000	55,000	55,000
	Fund Balance	866,667	0	0	0
	Less: 5% Anticipated Receipts	0	(101,000)	(100,750)	(100,750)
	TOTAL REVENUES	\$ 3,216,138	\$ 1,919,000	\$ 1,914,250	\$ 1,914,250





ASSISTANT COUNTY ADMINISTRATOR

- Community Public Safety Relations
- Community Public Safety Coordination
- Firefighter Paid/Volunteer Oversight
- Jail Construction Coordination/Oversight
- Public Safety Employee Relations
- Public Safety Coordination

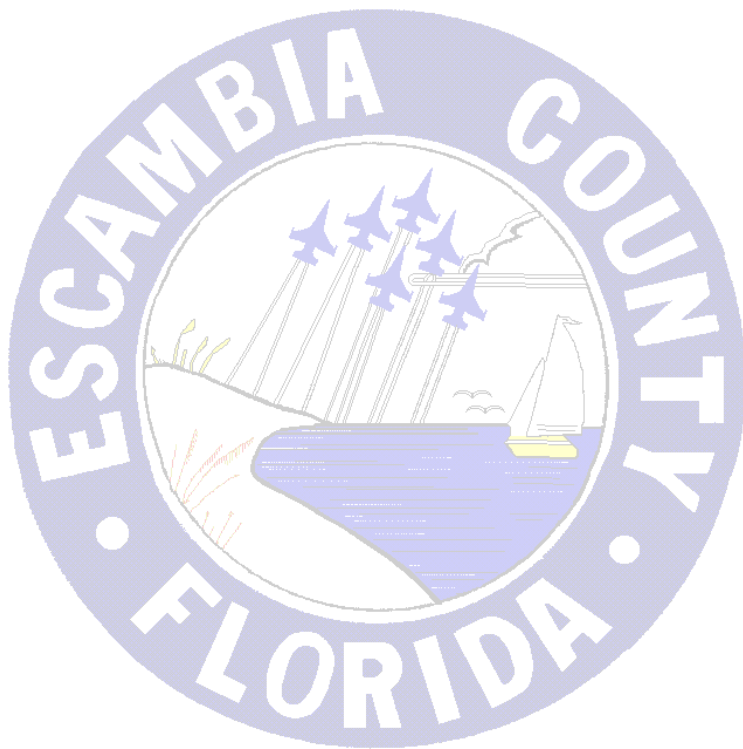


FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

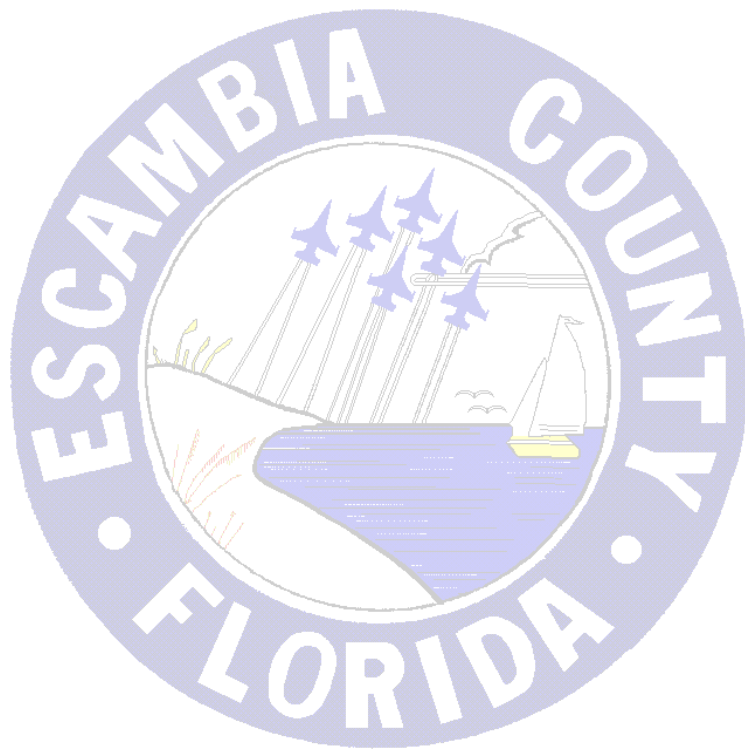


Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	124,607	127,323	123,614	114,643
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	9,509	10,107	9,824	8,767
52201	Retirement Contributions	26,840	28,763	29,163	26,026
52301	Life & Health Insurance	16,884	9,000	9,500	9,500
52401	Workers' Compensation	322	334	384	200
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	182,962	180,327	177,285	163,936
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	2,311	3,000	1,790	1,790
54101	Communications	1,215	1,500	1,468	1,468
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	500	496	496
55201	Operating Supplies	0	500	485	485
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	1,250	1,300	1,300
55501	Training & Registrations	525	750	725	725
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,051	7,500	6,264	6,264
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	\$ 187,013	\$ 187,827	\$ 183,549	\$ 170,200
RESOURCES					
	General Fund Revenues	\$ 187,013	\$ 187,827	\$ 183,549	\$ 170,200
	TOTAL REVENUES	\$ 187,013	\$ 187,827	\$ 183,549	\$ 170,200



CORRECTIONS DEPARTMENT

- **Community Corrections**
 - Check Diversion
 - Community Work Release
 - Community Services Work
 - Misdemeanor Probation
 - Pre-Trial Diversion
 - Pre-Trial Release
- **Road Prison**
- **Community Detention**





MISSION STATEMENT

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

OBJECTIVES

COMMUNITY CORRECTIONS DIVISION:

- *Misdemeanor Probation:* The program conducts investigative work, performs counseling, issues warrants and supervises sentenced probationers. GPS monitoring operates under this program.
- *Pre-Trial Release:* This program is for defendants arrested on misdemeanor offenses and some felony offenses, depending upon the severity of the crime. The program manages and monitors defendants, assuring their appearance in court. The Forensic Mental Health Specialist is an integral part of the Pre-Trial Release Program.
- *Pre-Trial Diversion:* This program designed to afford alternatives to the traditional court disposition and reduce County court dockets to manageable levels. It is most often utilized by first offenders as referred by the Court.
- *Check Diversion/Restitution:* This program assists in reducing the overwhelming docket (for Worthless Checks) of the Escambia County Court System, and assists with alleviating jail overcrowding.
- *Work Release:* This program offers the opportunity for inmates to continue/maintain employment while serving his or her jail sentence, and assists in the alleviation of jail overcrowding.
- *Community Service:* This program provides supervision to defendants to ensure that they successfully complete court-ordered community service work hours.

ROAD PRISON DIVISION:

- This division provides a supervised inmate labor force to support the Road Department and other departments of Escambia County by providing cost effective housing of inmates, working on special projects and teaching inmates skills that they may use upon their release. The Road Prison offers inmates the opportunity to participate in a welding program where they can earn national certifications, Servsafe program with certification, and a Life Skills class.

JAIL DIVISION:

- *Detention:* The Escambia County Jail is committed to the care, custody and control of the inmates incarcerated in the facility. Every inmate will be treated fairly and equitably without bias or fear of reprisal. The staff will ensure that the inmates are provided with a safe, secure and humane environment. All inmates will be provided an inmate handbook with the rules and regulations of the facility, as well as information that he or she may need during their incarceration. The Escambia County Jail is committed to providing programs to inmates to teach life skills in order to reduce recidivism. These objectives are accomplished through professional staff that is trained to operate the facility in accordance with Florida Model Jail Standards as well as Florida Corrections Accreditation Commission Standards.
- *Medical Services:* The Escambia County Inmate Medical Section is committed to providing effective and efficient health care services to all incarcerated individuals. All incarcerated individuals have access to care to meet their medical, dental and Mental Health needs. In addition, staff will maintain professionalism and ensure HIPAA laws and regulations are adhered to. Medical information is maintained via an electronic medical record system.

GOAL

The overall goal of the Corrections Department is to work interdependently to provide the citizens of Escambia County with excellent protective services, ensure efficient delivery of services, and effective criminal justice alternatives that promote a safe environment. This goal will be accomplished with emphasis on professionalism and excellence in customer service. The Corrections Department is comprised of three divisions:

- The goal of the *Community Corrections Division* is to provide alternatives to incarceration that ensure public safety, promotes responsible behavior, and encourages positive lifestyles.



GOAL

- The goal of the *Road Prison Division* is to provide a safe, secure and healthy environment for inmates remanded from the county jail, and to provide inmate work crews to Solid Waste, Road Department, Facilities Management, Parks and Recreations and the Animal Shelter.
- The goal of the *Jail Division* is to maximize resources while continually developing self-enrichment programs for the inmate population that will assist in basic life skills needed after incarceration with the objective to reduce recidivism. It is their goal to do so while ensuring that the operation is both fiscally sound and cost effective, minimizing the impact on the taxpayer and maximizing alternative funding sources.

PERFORMANCE MEASURES

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
<i>Community Corrections</i>				
Increase Work Release population by a minimum of 10% by the end of the fiscal year	10%	10%	0% Increase	5% Increase
Employee attendance for mandatory meeting/judicial proceeding with Criminal Justice Liaisons	100%	100%	100%	100%
Employee attendance for mandatory training and workshops	100%	100%	100%	100%
<i>Road Prison</i>				
Officer Mandatory Training Hours	100/5 Years	100/5 Years	100/5 Years	100/5 Years
Farming Production	30,000 lbs	44,000 lbs	40,000 lbs	40,000 lbs
<i>Jail</i>				
Plan and design replacement facility for future corrections needs	N/A	N/A	50%	100%
Maintain compliance with FCAC, FMJS	100%	100%	100%	100%

STATUTORY RESPONSIBILITIES

Florida Statutes:

- Probation: 948
- Pretrial Release: 907.041, 907.043
- Pretrial Diversion: 948.08
- Work Release: 951.24, 944.40
- Accounting: 945.31, 55.03, 28.244
- Road Prison/Jail: 900-985



BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Community Corrections		
Employee attendance for all mandatory meeting/judicial proceedings with Criminal Justice Liaisons	100%	100%
Employee attendance for mandatory training and workshops	100%	100%
Customer Satisfaction for Offender Intake Process	100%	100%
Road Prison		
Increase Farming Production	10% of Food Cost	15% of Food Cost
Inmate Servsafe Program	Implementation of Program	20 certifications
Lower Utility Cost with geothermal	\$234,600 Year	10% Lower
Jail		
Increase Mental Health Staff	95%	100%
Increase Medical Staff	90%	100%
Replace Outdated Vehicles	85%	100%

Benchmark Sources:

Monthly Reports, Court Docket, Surveys, Headcount Reports, Food Cost Report, Florida Model Jail Standards (FMJS), American Correctional Association (ACA), National Commission on Correctional Health Care (NCCHC).

SIGNIFICANT CHANGES FOR FY 2017-2018

- Begin construction for permanent for replacement facility to support future corrections needs.
- Providing training programs to inmates through George Stone Vocational Center.
- Expansion of Road Prison's certification programs offered to inmates.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Pre-Trial Release</u>				
Administrative Assistant	B22	1	1	0
Criminal Justice Specialist II	B22	4	4	4
Division Manager	D63	1	1	1
Senior Office Support Assistant	A12	2	2	2
TOTAL		8	8	7
<u>Misdemeanor Probation</u>				
Accounting Technician	B21	1	0	0
Administrative Assistant	B22	1	2	3
Criminal Justice Program Manager	C41	2	2	2
Criminal Justice Specialist II	B22	3	3	2
Department Director III*	E83	1	1	1
Director's Aide	B32	1	1	1
Office Support Assistant	A11	2	2	2
Senior Criminal Justice Specialist	B23	3	3	3
Senior Office Support Assistant	A12	3	3	3
Student Assistant	A10	5	5	4
TOTAL		22	22	21

DEPARTMENT: CORRECTIONS**STAFFING ALLOCATION**

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Check Restitution</u>				
Criminal Justice Specialist I	B21	2	2	1
Criminal Justice Specialist II	B22	0	0	1
Office Support Assistant	A11	1	1	1
TOTAL		3	3	3
<u>Community Service Work</u>				
Senior Office Support Assistant	A12	1	1	1
TOTAL		1	1	1
<u>Residential Probation</u>				
Corrections Officer	B23	8	0	0
Criminal Justice Program Manager	C41	1	1	1
Criminal Justice Specialist II	B22	0	0	2
Senior Office Support Assistant	A12	1	1	1
TOTAL		10	2	4
<u>Pre-Trial Diversion</u>				
Criminal Justice Program Manager	C41	1	1	1
Criminal Justice Specialist I	B21	0	0	1
Criminal Justice Specialist II	B22	3	3	2
Office Support Assistant	A11	0	0	1
TOTAL		4	4	5
<u>Forensic Mental Health</u>				
Forensic Mental Health Specialist*	GF1	1	1	1
TOTAL		1	1	1
<u>Road Prison</u>				
Accounting Technician	B21	1	1	1
Corrections Captain	D61	1	1	1
Corrections Lieutenant	C43	4	4	4
Corrections Officer	B23	60	60	60
Corrections Sergeant	B32	5	5	5
Division Manager	D63	1	1	1
Food Service Assistant	A12	2	2	2
Food Service Supervisor	B21	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		76	76	76

*Funded through an Interlocal Agreement. Part of salary paid from Misdemeanor Probation



DEPARTMENT: CORRECTIONS

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Road Prison/Commissary</u>				
Student Assistant	A10	1	0	0
TOTAL		1	0	0
<u>Jail – Detention</u>				
Accountant	C42	1	1	0
Accreditation Manager	JC51	1	0	0
Administrative Assistant	JB22	5	5	4
Administrative Supervisor	B31	2	2	2
Corr Grant Administrator	C52	0	0	1
Corrections Captain	JD62	2	2	2
Corrections Financial Manager	D61	1	1	1
Corrections Lieutenant	JC42	18	19	19
Corrections Sergeant	JB32	30	30	30
Corrections Officer (Work Release)	B23	0	8	8
Corrections Officer (full-time)	JB23	260	250	253
Corrections Officer (Relief)	JB23	3	3	3
Corrections Officer Trainee/Academy	JB23S	0	5	0
Custodial Worker	JA11	5	5	5
Detention Assistant	JA13	58	58	58
DNA Tech (Relief)	JB21	1	1	1
Human Resources Liaison	B21	1	1	0
Laundry Specialist	JB22	1	1	1
Laundry Worker	JA12	1	1	1
Office Support Assistant	JA11	4	4	3
Secretary	JB21	1	1	0
Warehouse Worker	JA13	1	1	1
TOTAL		396	399	393
<u>Jail – Commissary</u>				
Accountant	C42	0	0	1
Counseling Program Coordinator	JC40	2	0	0
Court Liaison	JB31	0	0	1
Criminal Justice Specialist I	B21	0	0	1
Forensic Jail Case Manager	JB23	0	0	1
Law Librarian	JA13	1	1	1
Office Support Assistant	JA11	0	0	1
Program Coordinator	JC40	0	2	2
TOTAL		3	3	8

DEPARTMENT: CORRECTIONS



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Jail – Health Services</u>				
Administrative Assistant	B22	1	1	1
ARNP/Clinical Associate	JD72	2	2	2
Certified Medical Assistant (CMA)	JA12	8	0	0
Clinical Nurse	C52	0	1	4
Clinical Nurse Coordinator	D71	0	1	0
Clinical Operations Coordinator	C51	0	1	1
Court Liaison	JB31	1	1	0
Dental Assistant	JB21	1	1	1
Director of Mental Health	JD61	1	0	1
EMT (full-time)	JB21	4	3	0
EMT/Paramedic	JB21	0	0	9
Forensic Jail Case Manager	JB23	2	1	0
Health Services Administrator	JD71	1	1	0
Health Services Manager	D61	0	0	1
Licensed Practical Nurse (LPN)	JB22	17	11	0
Licensed Practical Nurse (LPN)	B23	0	0	9
Medical Assistant	JA12	0	7	10
Medical Support Assistant	JA13	1	1	1
Mental Health Counselor (full-time)	JB31	5	7	7
Mental Health Office Assistant	JA13	1	1	1
Nursing Manager	JC42	1	1	0
Paramedic	B211	0	8	0
Paramedic Supervisor	B32	0	2	0
Pharmacy Technician	JA13	1	1	1
Psychiatric ARNP	JD72	1	1	0
Psychiatric Technician	JB20	1	1	1
Registered Nurse (RN)	JB31	7	7	0
Registered Nurse (RN)	C41	0	0	7
TOTAL		56	61	57
TOTAL DEPARTMENT		581	580	576

FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Misdemeanor Probation



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	709,298	729,283	735,848	761,797
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	1,632	0	0
52101	FICA Taxes	52,022	55,916	56,294	56,294
52201	Retirement Contributions	60,108	61,165	71,491	71,491
52301	Life & Health Insurance	114,547	149,490	158,080	158,080
52401	Workers' Compensation	1,842	1,849	2,199	1,280
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	937,817	999,335	1,023,912	1,048,942
53101	Professional Services	51,028	15,200	37,500	37,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	125,215	166,500	108,024	95,735
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	18,491	18,500	17,292	17,292
54201	Postage & Freight	803	2,000	974	974
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	6,964	3,200	2,712	2,712
54501	Insurance	4,070	22,226	1,586	1,586
54601	Repair & Maintenance Services	4,899	500	49,108	49,108
54701	Printing & Binding	0	1,000	102	102
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	15,765	18,100	11,904	11,904
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,233	3,500	6,620	6,620
55201	Operating Supplies	11,159	15,687	1,200	1,200
55301	Road Materials & Supplies	84	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	300	429	429
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	239,711	266,713	237,451	225,162
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	271,329	21,914	0
	NON-OPERATING COSTS	0	271,329	21,914	0
	TOTAL BUDGET	\$ 1,177,528	\$ 1,537,377	\$ 1,283,277	\$ 1,274,104
	RESOURCES				
	Cost of Supervision	\$ 710,351	\$ 631,750	\$ 636,500	\$ 636,500
	Pre-Sentencing Investigation	0	0	0	0
	Pre-Court Supervision	331	0	0	0
	Community Confinement	4,157	4,275	3,563	3,563
	Electronic Monitoring	261,390	242,250	237,500	237,500
	Breath Testing	17,584	16,625	16,150	16,150
	Interest	19,725	0	0	0
	Miscellaneous Revenues	50,746	38,000	38,000	38,000
	Other Misdemeanor Probation Revenues	113,246	604,477	351,565	342,392
	TOTAL REVENUES	\$ 1,177,528	\$ 1,537,377	\$ 1,283,277	\$ 1,274,104

FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Check Restitution



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	67,177	76,162	76,315	78,946
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,028	5,827	5,837	5,837
52201	Retirement Contributions	3,800	5,727	5,377	5,377
52301	Life & Health Insurance	15,920	27,000	19,000	19,000
52401	Workers' Compensation	192	193	228	133
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	92,118	114,909	106,757	109,293
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	0	0	0	0
54101	Communications	1,521	2,200	792	792
54201	Postage & Freight	200	2,000	558	558
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,081	2,500	456	456
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	0
54701	Printing & Binding	0	1,000	128	128
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	1,000	1,210	1,210
55201	Operating Supplies	89	500	200	200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	3,891	9,700	3,344	3,344
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	\$ 96,009	\$ 124,609	\$ 110,101	\$ 112,637
	RESOURCES				
	Check Restitution	\$ 96,009	\$ 124,609	\$ 110,101	\$ 112,637
	TOTAL REVENUES	\$ 96,009	\$ 124,609	\$ 110,101	\$ 112,637

FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Community Service Work



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,151	35,917	35,909	37,154
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,655	2,748	2,747	2,747
52201	Retirement Contributions	2,582	2,701	2,844	2,844
52301	Life & Health Insurance	6,284	9,000	9,500	9,500
52401	Workers' Compensation	87	91	107	63
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	46,759	50,457	51,107	52,308
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	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	51	51
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	2,000	1,878	1,878
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
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	500	650	650
55201	Operating Supplies	0	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	0	3,000	3,079	3,079
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	\$ 46,759	\$ 53,457	\$ 54,186	\$ 55,387
RESOURCES					
	Community Service Work	\$ 46,759	\$ 53,457	\$ 54,186	\$ 55,387
	TOTAL REVENUES	\$ 46,759	\$ 53,457	\$ 54,186	\$ 55,387

FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Work Release Program



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	411,864	88,538	154,678	160,047
51301	Other Salaries & Wages	0	0	1,560	1,560
51401	Overtime	7,155	0	0	0
51501	Special pay	3,080	0	0	0
52101	FICA Taxes	30,478	6,773	11,953	11,953
52201	Retirement Contributions	67,434	6,658	12,374	12,374
52301	Life & Health Insurance	88,068	18,000	38,000	38,000
52401	Workers' Compensation	14,881	224	467	273
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	622,960	120,193	219,032	224,207
53101	Professional Services	0	0	600	600
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	93,743	78,050	56,107	56,107
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,967	3,600	2,820	2,820
54201	Postage & Freight	0	0	0	0
54301	Utility Services	107,205	125,000	126,336	121,161
54401	Rentals & Leases	2,081	2,500	1,620	1,620
54501	Insurance	19,171	20,000	21,551	21,551
54601	Repair & Maintenance Services	5,063	7,000	4,862	4,862
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	2,000	2,720	2,720
55201	Operating Supplies	19,194	35,000	30,000	30,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	100	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	249,424	273,250	246,616	241,441
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,235	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,235	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	543,208	576,782	576,782
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	543,208	576,782	576,782
	TOTAL BUDGET	\$ 874,619	\$ 936,651	\$ 1,042,430	\$ 1,042,430
RESOURCES					
	Residential Probation	\$ 2,010,021	\$ 1,448,750	\$ 1,026,000	\$ 1,026,000
	Work Release Waiting List	600	475	475	475
	Locker Rental	7,717	8,801	6,175	6,175
	Other Misdemeanor Probation Revenues	(1,143,719)	(521,375)	9,780	9,780
	TOTAL REVENUES	\$ 874,619	\$ 936,651	\$ 1,042,430	\$ 1,042,430

FUND: Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Pre-Trial Diversion



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	150,185	153,116	162,385	168,023
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,991	11,713	12,422	12,422
52201	Retirement Contributions	10,238	11,514	12,862	12,862
52301	Life & Health Insurance	29,394	36,000	47,500	47,500
52401	Workers' Compensation	393	388	485	283
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	201,200	212,731	235,654	241,090
53101	Professional Services	5,000	5,000	600	600
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	0	0	0	0
54101	Communications	2,484	3,000	2,136	2,136
54201	Postage & Freight	0	2,000	90	90
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,814	2,000	1,356	1,356
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	0	0
54701	Printing & Binding	0	2,000	7	7
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	500	860	860
55201	Operating Supplies	0	500	640	640
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	9,298	15,500	5,689	5,689
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	\$ 210,498	\$ 228,231	\$ 241,343	\$ 246,779
RESOURCES					
	Pre Trial Diversion	\$ 210,498	\$ 228,231	\$ 241,343	\$ 246,779
	TOTAL REVENUES	\$ 210,498	\$ 228,231	\$ 241,343	\$ 246,779

FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Pre-Trial Release



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	356,354	352,681	329,478	341,449
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	26,085	26,979	25,205	25,205
52201	Retirement Contributions	33,623	42,864	43,709	43,709
52301	Life & Health Insurance	49,921	72,000	66,500	66,500
52401	Workers' Compensation	873	892	985	574
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	466,856	495,416	465,877	477,437
53101	Professional Services	20,000	30,000	54,000	54,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	42,000	30,480	30,480
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	4,153	5,000	3,060	3,060
54201	Postage & Freight	264	2,000	246	246
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,187	3,200	1,140	1,140
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	16,900	16,900
54701	Printing & Binding	871	1,000	50	50
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	8,287	3,500	6,940	6,940
55201	Operating Supplies	2,795	3,000	708	708
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	84	100	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	37,640	90,300	113,524	113,524
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
56801	Intangible Assets	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	\$ 504,496	\$ 585,716	\$ 579,401	\$ 590,961
RESOURCES					
	General Fund Revenues	\$ 504,496	\$ 585,716	\$ 579,401	\$ 590,961
	TOTAL REVENUES	\$ 504,496	\$ 585,716	\$ 579,401	\$ 590,961

FUND: Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Forensic Mental Health



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	33,202	30,653	29,397	29,434
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,472	2,345	2,249	2,249
52201	Retirement Contributions	3,168	3,982	3,898	3,898
52301	Life & Health Insurance	4,646	6,570	6,650	6,650
52401	Workers' Compensation	83	78	88	51
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	43,572	43,628	42,282	42,282
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	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	0	0	0	0
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
54931	Host Ordinance Items	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, Publications, Subscriptions & Memberships	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	0	0	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	\$ 43,572	\$ 43,628	\$ 42,282	\$ 42,282
	RESOURCES				
	Grant Revenues	\$ 43,572	\$ 43,628	\$ 42,282	\$ 42,282
	TOTAL REVENUES	\$ 43,572	\$ 43,628	\$ 42,282	\$ 42,282

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

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Care and Custody



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,410,922	3,472,959	3,511,492	3,651,990
51301	Other Salaries & Wages	0	48,580	45,979	45,979
51401	Overtime	45,254	50,000	50,000	50,000
51501	Special pay	47,059	50,064	52,800	52,800
52101	FICA Taxes	253,304	277,052	280,015	280,015
52201	Retirement Contributions	745,718	794,742	830,152	830,152
52301	Life & Health Insurance	756,440	650,970	687,135	687,135
52401	Workers' Compensation	145,975	171,813	207,853	121,100
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,404,672	5,516,180	5,665,426	5,719,171
53101	Professional Services	1,076	2,000	1,400	1,400
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,000	0	0
53401	Other Contractual Services	1,311	1,000	1,068	1,068
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	14,746	23,000	14,685	14,685
54201	Postage & Freight	258	1,000	227	227
54301	Utility Services	243,993	210,000	268,338	268,338
54401	Rentals & Leases	3,846	7,000	3,295	3,295
54501	Insurance	9,106	9,106	8,078	8,078
54601	Repair & Maintenance Services	41,327	56,000	33,386	33,386
54701	Printing & Binding	0	1,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	15,035	10,500	510	510
54931	Host Ordinance Items	649	1,000	700	700
55101	Office Supplies	3,846	5,250	3,500	3,500
55201	Operating Supplies	291,844	363,000	306,470	299,997
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	200	10	10
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	627,037	691,056	641,667	635,194
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,733	2,874	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,733	2,874	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	\$ 6,038,442	\$ 6,210,110	\$ 6,307,093	\$ 6,354,365
	RESOURCES				
	Transportation Trust Revenues	\$ 6,038,442	\$ 6,210,110	\$ 6,307,093	\$ 6,354,365
	TOTAL REVENUES	\$ 6,038,442	\$ 6,210,110	\$ 6,307,093	\$ 6,354,365

FUND: Transportation Trust
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Inmate Commissary Fund



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	35,792	34,956	52,993	52,993
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	540	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	667	1,000	624	624
54201	Postage & Freight	0	1,259	1,891	1,891
54301	Utility Services	3,931	5,690	4,150	4,150
54401	Rentals & Leases	0	6,000	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	296	5,000	200	200
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	236	1,000	380	380
55201	Operating Supplies	23,117	63,305	25,000	25,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	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	64,038	118,750	85,238	85,238
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	38,262	38,262
	NON-OPERATING COSTS	0	0	38,262	38,262
	TOTAL BUDGET	64,038 \$	118,750 \$	123,500 \$	123,500
RESOURCES					
	Inmate Commissary Revenues	64,038 \$	118,750 \$	123,500 \$	123,500
	TOTAL REVENUES	64,038 \$	118,750 \$	123,500 \$	123,500

FUND: Article V Fund
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Professional Training



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	28,408	18,000	19,038	19,038
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	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	1,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	27,207	14,200	28,052	28,052
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0
55501	Training & Registrations	58,049	38,050	26,535	26,535
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	113,664	71,250	73,625	73,625
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	\$ 113,664	\$ 71,250	\$ 73,625	\$ 73,625
RESOURCES					
	\$2.50 Court Cost/Article V	\$ 113,664	\$ 75,000	\$ 77,500	\$ 77,500
	Less 5% Anticipated Receipts	0	(3,750)	(3,875)	(3,875)
	TOTAL REVENUES	\$ 113,664	\$ 71,250	\$ 73,625	\$ 73,625

FUND: General
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Detention



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	16,351,907	16,767,928	16,285,163	16,937,306
51301	Other Salaries & Wages	0	103,218	101,138	101,138
51401	Overtime	622,940	0	125,000	125,000
51501	Special pay	184,161	364,828	328,938	328,938
52101	FICA Taxes	1,253,435	1,318,557	1,288,263	1,288,856
52201	Retirement Contributions	3,075,867	3,522,902	3,562,891	3,563,503
52301	Life & Health Insurance	3,261,458	3,593,970	3,746,135	3,736,635
52401	Workers' Compensation	701,742	814,965	963,929	560,897
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	25,451,509	26,486,368	26,401,457	26,642,273
53101	Professional Services	1,775	0	4,510	4,510
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,039,069	1,180,000	6,300,551	5,345,822
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	8,940	5,000	0	0
54101	Communications	20,615	33,000	14,699	14,699
54201	Postage & Freight	23	300	1,579	1,579
54301	Utility Services	23	1,000	165	165
54401	Rentals & Leases	45,380	45,000	27,468	27,468
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	81,188	70,000	69,885	69,885
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	389	0	0	0
54931	Host Ordinance	92	0	0	0
55101	Office Supplies	79,691	80,000	67,500	67,500
55201	Operating Supplies	433,247	435,180	182,285	182,285
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	3,068	1,000	252	252
55501	Training & Registrations	80	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,713,580	1,850,480	6,668,894	5,714,165
56101	Land	0	0	0	0
56201	Buildings	29,041	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	16,406	17,244	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	45,447	17,244	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	\$ 27,210,536	\$ 28,354,092	\$ 33,070,351	\$ 32,356,438
RESOURCES					
	General Fund Revenues	\$ 27,210,536	\$ 28,354,092	\$ 33,070,351	\$ 32,356,438
	TOTAL REVENUES	\$ 27,210,536	\$ 28,354,092	\$ 33,070,351	\$ 32,356,438

FUND: General
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Inmate Medical



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,008,393	2,763,475	2,560,516	2,666,619
51301	Other Salaries & Wages	0	48,950	15,224	19,800
51401	Overtime	224,152	0	0	0
51501	Special pay	0	38,740	29,744	29,744
52101	FICA Taxes	163,278	218,112	199,318	200,777
52201	Retirement Contributions	179,323	294,767	221,376	222,886
52301	Life & Health Insurance	404,026	553,500	546,250	546,250
52401	Workers' Compensation	100,450	134,941	147,108	86,350
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,079,622	4,052,485	3,719,536	3,772,426
53101	Professional Services	2,009,026	1,986,400	2,183,239	2,160,539
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	70,090	65,000	72,636	72,636
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	6,994	6,900	7,308	7,308
54201	Postage & Freight	72	200	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	11,948	16,500	17,500	17,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	391	1,000	173	173
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	9,394	10,000	10,000	10,000
55201	Operating Supplies	1,386,382	1,300,000	1,712,109	1,712,109
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	6,257	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	3,500,555	3,386,000	4,002,965	3,980,265
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	46,798	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	46,798	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	\$ 6,626,975	\$ 7,438,485	\$ 7,722,501	\$ 7,752,691
RESOURCES					
	General Fund Revenues	\$ 6,626,975	\$ 7,438,485	\$ 7,722,501	\$ 7,752,691
	TOTAL REVENUES	\$ 6,626,975	\$ 7,438,485	\$ 7,722,501	\$ 7,752,691

FUND: Detention/Jail Commissary
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

BUREAU: Corrections
 DIVISION: Detention
 COST CENTER: Jail Commissary



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	115,208	121,233	303,782	314,541
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	286	0	0	0
51501	Special pay	0	0	1,560	1,560
52101	FICA Taxes	8,404	9,274	23,359	23,359
52201	Retirement Contributions	8,474	9,116	24,183	24,183
52301	Life & Health Insurance	15,524	27,000	76,000	76,000
52401	Workers' Compensation	306	1,462	13,825	8,053
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	148,203	168,085	442,709	447,696
53101	Professional Services	193,776	205,000	204,960	204,960
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	41,640	45,000	46,440	46,440
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	304	0	0	0
54101	Communications	180	0	5,346	5,346
54201	Postage & Freight	1,936	10,000	371	371
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,267	5,540	5,196	5,196
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	35,555	35,000	36,139	36,139
54701	Printing & Binding	4,339	3,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,650	15,000	7,268	7,268
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,949	1,500	3,800	3,800
55201	Operating Supplies	61,993	285,000	387,771	382,784
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	357,591	605,040	697,291	692,304
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	129,375	0	0
	NON-OPERATING COSTS	0	129,375	0	0
	TOTAL BUDGET	\$ 505,793	\$ 902,500	\$ 1,140,000	\$ 1,140,000
RESOURCES					
	Inmate Commissary Revenues	\$ 505,793	\$ 902,500	\$ 1,140,000	\$ 1,140,000
	TOTAL REVENUES	\$ 505,793	\$ 902,500	\$ 1,140,000	\$ 1,140,000

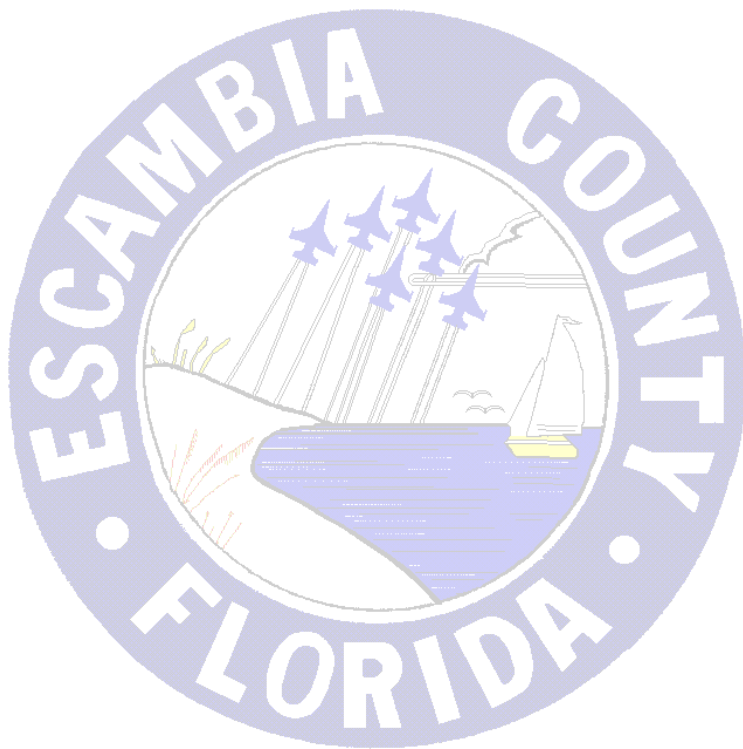


FUND: Local Option Sales Tax III
 FUNCTION: Public Safety
 ACTIVITY: Detention

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: Detention Capital Projects

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	16,900	0	0	0
56201	Buildings	1,077,891	7,561,796	0	0
56301	Improvements Other Than Buildings	21,427	0	0	0
56401	Machinery & Equipment	178,090	200,000	200,000	200,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,294,308	7,761,796	200,000	200,000
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	\$ 1,294,308	\$ 7,761,796	\$ 200,000	\$ 200,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,294,308	7,761,796	200,000	200,000
	TOTAL REVENUES	\$ 1,294,308	\$ 7,761,796	\$ 200,000	\$ 200,000





PUBLIC SAFETY DEPARTMENT

- Communications
- Emergency Management
- Emergency Medical Services
- Business Operations
- Fire Rescue
- SRI Public Safety





MISSION STATEMENT

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

OBJECTIVES

- Complete final stage of the Digital Audio/ Visual Equipment upgrade in Emergency Operations Center by upgrading the video wall to display panels completing the EOC digital upgrade.
- Enhance public education and notification of disasters situations.
- Attain QA scores of 95% or better for Medical Call Taking in the dispatch center.
- Attain APCO Certifications for all CTOs.
- Increase Public CPR training and outreach
- Educate the public through beach safety talks given at community events, such as, schools, and professional organizations.
- Adequately hire and train individuals who demonstrate ability to achieve our agency's core competency – strong aquatic skill and adaptability, and become a valuable member of the Escambia County Public Safety team
- Maintain capital equipment that enables division to provide vigilance over the eight miles of Escambia County property
- Continue to develop our junior lifeguard program to provide our division with future team members
- Develop Architectural plans for a fire training facility.
- Enhance Firefighter training to improve skills and prevent injuries with emphasis on Special Operations.
- Continue to explore and institute diversity firefighter recruiting programs
- Continue to update and improve our Fire Prevention programs.

GOAL

The goal of the Public Safety Department is to provide efficient and responsive services that protect life, property and preserve our community's environment.

PERFORMANCE MEASURES

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Estimate	FY 2017-18 Estimate
Emergency Medical Services				
# of calls responded to	42,062	47,285	51,068	53,632
# transports made	35,225	35,318	38,143	40,050
Fire-Rescue				
# of calls responded to	15,320	15,500	15,700	15,900
Communications				
# 911 calls received	199,400	207,000	215,000	210,000
# Fire-Rescue calls	15,607	17,000	16,000	16,000
# EMS emergency calls	52,199	59,000	62,000	63,000
# EMS non-emergency calls	1,780	1,800	1,800	1,900

STATUTORY RESPONSIBILITIES

(Communications) F.S. 365.171-173; F.S. 633.01; BCC Sec. 18-2

(EMS) Escambia County Ordinance BCC Chapter 38; F.S. 401 and 125.01e; Chapter 64J-1 Florida Administrative Code

(EM) Escambia County Ordinance Chapter 37; F.S. 252.38

(Fire Rescue) Escambia County Ordinance Chapter 50; F.S. 125.01d



ADVISORY BOARD

None

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Occurrences when alarms received on emergency lines answered within 15 seconds ¹	99.9%	95.0%
Surveyed patients rating EMS Overall Quality of Care (Includes 911 Call) as excellent. ²	63.04%	72.6%
Return of spontaneous circulation (ROSC) in cardiac arrest patients. ³	20.0%	40.0%
Meeting NFPA 1720 Staffing and Response Plan ⁴	86.0%	80.0%

Benchmark Sources:

¹ National Fire Protection Association (NFPA) 1221, 7.4.1² Professional Research Consultants comparing to similar services after annually interviewing 400 patients treated by Escambia County EMS³ Informer, Zoll Tablet PCR reporting software, Hospital HL7 Information Exchange⁴ NFPA 1720 "Standard for the Organization and Deployment of Fire Suppression, Emergency Medical Operation, and Special Operations to the Public by Volunteer Fire Departments." This standard calls for 10 people on scene in 10 minutes 80% of the time in suburban areas and 6 people on scene in 14 minutes 80% of the time in rural areas.**Table 1.2 / NFPA 1710****⁵ 5.2.4.1 Initial Arriving Company.**

5.2.4.1.1 The fire department's fire suppression resources shall be deployed to provide for the arrival of an engine company within a 240-second travel time to 90 percent of the incidents as established in Chapter 4.

5.2.4.1.2 Personnel assigned to the initial arriving company shall have the capability to implement an initial rapid intervention crew (IRIC).

5.2.4.2 Initial Full Alarm Assignment Capability.

5.2.4.2.1 The fire department shall have the capability to deploy an initial full alarm assignment within a 480-second travel time to 90 percent of the incidents as established in Chapter 4.

5.2.4.2.2 The initial full alarm assignment to a structure fire in a typical 2000 ft² (186 m²), two-story single-family dwelling without basement and with no exposures shall provide for the following: - See more at: <http://www.nfpa.org/codes-and-standards/standards-development-process/safer-act-grant/nfpa-1710#sthash.taCqYvR2.dpuf>

*Note: All data is quantifiable from statistical information retrieved from CAD and Firehouse.

SIGNIFICANT CHANGES FOR FY 2017-2018

- Completion of first in house Paramedic Class
- Results of new medications and protocols
- Results of Sepsis Alerts within established time frames
- Two additional ambulance crews
- Adding two additional new ambulances to the fleet
- PulsePoint App
- Addition of 3 Battalion Chiefs

DEPARTMENT: PUBLIC SAFETY

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Public Safety Administration</u>				
Department Director III	E83	1	1	1
Directors Aide	B32	1	1	1
Medical Director*	E81	1	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>
*Salary split 50% EMS and 50% Jail Medical				
<u>Santa Rosa Island Public Safety*</u>				
Chief of Water Safety	B23	0	1	1
Senior Lifeguard	B23	1	2	2
Water Safety Supervisor	C42	1	0	0
TOTAL		<u>2</u>	<u>3</u>	<u>3</u>
<u>Business Operations</u>				
Accountant	C42	1	1	1
Accounting Technician**	B21	1	1	1
Billing Manager	C43	1	1	1
Division Manager**	D63	1	1	1
Human Resource Associate I**	B21	1	1	1
Medical Records Technician	A13	3	3	3
Senior Office Support Assistant***	A12	7	7	7
TOTAL		<u>15</u>	<u>15</u>	<u>15</u>
<u>Emergency Management</u>				
Division Manager	D63	1	1	1
Emergency Operations Officer	B22	1	1	1
Emergency Planning Coordinator	C41	1	1	1
GIS Analyst****	GF1	1	1	1
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>

*Division includes approximately 80 Seasonal Lifeguard positions

**Prorated funding within department

***One SOSA position salary is prorated within department

****Grant Funded

DEPARTMENT: PUBLIC SAFETY

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Communications</u>				
Division Manager	D63	1	1	1
Emergency Communications Call-Taker	A12	0	2	2
Emergency Communications Dispatcher	B21	20	22	22
Emergency Comm. Dispatcher (Relief)	B21	21	21	21
Emergency Communications Manager	C43	1	1	1
Emergency Communications Supervisor	B31	4	4	4
TOTAL		<u>47</u>	<u>51</u>	<u>51</u>
<u>Emergency Medical Services</u>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	0	0
EMS Educator/Coordinator	C41	0	0	1
EMS Manager	D63	0	1	1
EMS Operations Manager	C43	0	1	1
Emergency Medical Specialist	B211	92	96	108
Emergency Medical Specialist (Relief)	B211	73	73	73
EMS Quality Specialist	B23	1	1	0
EMS Quality Specialist	C41	0	0	1
Fleet Maintenance Supervisor	B31	1	1	1
Paramedic Supervisor	B32	7	6	0
Paramedic Supervisor	C41	0	0	6
Storekeeper/Warehouse Supervisor	B22	1	1	1
Storekeeper/Warehouse Technician	A13	5	5	5
Storekeeper/Warehouse Technician (Relief)	A13	3	3	3
TOTAL		<u>185</u>	<u>189</u>	<u>202</u>

DEPARTMENT: PUBLIC SAFETY



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Fire Rescue</u>				
Battalion Chief	C52	5	5	8
Deputy Fire Chief	D63	1	1	1
Fire Captain	C41	1	1	1
Fire Chief	E81	1	1	1
Fire Inspector	B21	3	3	3
Fire Lieutenant	B32	30	36	37
Fire Lieutenant/Public Education Coordinator	B32	1	1	0
Fire Marshall	C43	1	1	1
Fire Public Education Officer (Relief)	B21	0	2	3
Firefighter	B21	81	99	99
Firefighter (Relief)	B21	42	40	32
Fleet Maintenance Technician	B22	1	1	1
Fleet Transport Driver (Relief)	A13	0	0	2
Senior Office Support Assistant	A12	3	3	3
Storekeeper/Warehouse Supervisor	B22	1	1	1
Storekeeper/Warehouse Technician	A13	1	1	1
Storekeeper/Warehouse Tech (Relief)	A13	0	0	2
TOTAL		172	196	196
<u>Fire Rescue (Pensacola Beach)</u>				
Firefighter	B21	9	9	9
Fire Lieutenant	B32	3	3	3
TOTAL		12	12	12
TOTAL DEPARTMENT		441	474	487

FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Administration
 COST CENTER: Administration



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	178,353	226,030	173,867	180,507
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	89	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,260	17,291	13,301	13,301
52201	Retirement Contributions	31,886	38,073	29,741	29,741
52301	Life & Health Insurance	24,747	27,000	28,500	28,500
52401	Workers' Compensation	5,794	6,408	7,520	4,381
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	254,129	314,802	252,929	256,430
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	0	500	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	94	300	96	96
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	100	0	70	70
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	333	500	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	100	200	200
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	527	1,400	366	366
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	\$ 254,656	\$ 316,202	\$ 253,295	\$ 256,796
RESOURCES					
	General Fund Revenues	\$ 254,656	\$ 316,202	\$ 253,295	\$ 256,796
	TOTAL REVENUES	\$ 254,656	\$ 316,202	\$ 253,295	\$ 256,796

FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: Emergency Management



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	174,726	173,257	184,248	190,770
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	2,838	2,838
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,651	13,255	14,312	14,312
52201	Retirement Contributions	17,207	17,259	18,947	18,947
52301	Life & Health Insurance	36,362	27,000	28,500	28,500
52401	Workers' Compensation	421	438	558	326
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	241,367	231,209	249,403	255,693
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	0	0	0	0
54101	Communications	4,288	4,560	5,280	5,280
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	11,254	13,855	4,596	4,596
54701	Printing & Binding	0	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,608	4,000	1,500	1,500
55201	Operating Supplies	9,858	15,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	285	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	28,008	37,800	21,476	21,476
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	\$ 269,375	\$ 269,009	\$ 270,879	\$ 277,169
RESOURCES					
	General Fund Revenues	\$ 269,375	\$ 269,009	\$ 270,879	\$ 277,169
	TOTAL REVENUES	\$ 269,375	\$ 269,009	\$ 270,879	\$ 277,169

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	11,970	36,426	10,790	10,803
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	822	2,787	825	825
52201	Retirement Contributions	900	2,739	855	855
52301	Life & Health Insurance	2,818	6,750	2,375	2,375
52401	Workers' Compensation	39	92	32	19
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	16,548	48,794	14,877	14,877
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	0	0	0	0
54101	Communications	4,859	7,000	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	0	0	0	0
54601	Repair & Maintenance Services	14,467	15,434	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
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	2,500	0	0
55201	Operating Supplies	0	4,500	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	150	400	0	0
55501	Training & Registrations	0	3,500	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	19,476	33,334	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	12,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	12,000	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	\$ 36,024	\$ 94,128	\$ 14,877	\$ 14,877
RESOURCES					
	Other Grants & Projects-EMP Federal Grant	\$ 36,024	\$ 94,128	\$ 14,877	\$ 14,877
	TOTAL REVENUES	\$ 36,024	\$ 94,128	\$ 14,877	\$ 14,877

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	37,172	12,142	32,370	33,495
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	361	361
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,524	929	2,504	2,504
52201	Retirement Contributions	2,708	913	2,593	2,593
52301	Life & Health Insurance	14,163	2,250	7,125	7,125
52401	Workers' Compensation	84	31	98	57
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	56,651	16,265	45,051	46,135
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	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	0	0	0	0
54601	Repair & Maintenance Services	0	0	16,570	15,486
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	40	0	2,200	2,200
55201	Operating Supplies	0	0	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	56	0	400	400
55501	Training & Registrations	0	0	3,500	3,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	96	0	27,670	26,586
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	11,794	0	18,000	18,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	11,794	0	18,000	18,000
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	\$ 68,541	\$ 16,265	\$ 90,721	\$ 90,721
RESOURCES					
	Other Grants & Projects-EMP Federal Grant	\$ 68,541	\$ 16,265	\$ 90,721	\$ 90,721
	TOTAL REVENUES	\$ 68,541	\$ 16,265	\$ 90,721	\$ 90,721

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	3,852	9,420	8,150	8,150
54101	Communications	7,423	8,116	8,115	8,115
54201	Postage & Freight	51	300	300	300
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	22,194	11,187	19,801	19,801
54701	Printing & Binding	9,656	8,500	8,500	8,500
54801	Promotional Activities	16,569	16,500	16,500	16,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,650	10,000	10,000	10,000
55201	Operating Supplies	7,641	20,050	21,000	21,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,010	14,891	4,012	4,012
55501	Training & Registrations	975	2,500	2,500	2,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	72,021	101,464	98,878	98,878
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,468	6,000	6,500	6,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	6,468	6,000	6,500	6,500
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	\$ 78,489	\$ 107,464	\$ 105,378	\$ 105,378
RESOURCES					
	Other Grants & Projects-DCA Civil Defense	\$ 78,489	\$ 107,464	\$ 105,378	\$ 105,378
	TOTAL REVENUES	\$ 78,489	\$ 107,464	\$ 105,378	\$ 105,378

FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: Communications



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,044,322	1,084,144	1,106,976	1,145,808
51301	Other Salaries & Wages	63,777	120,554	92,039	92,039
51401	Overtime	200,209	0	0	0
51501	Special pay	0	179,600	219,600	219,600
52101	FICA Taxes	95,300	105,897	108,528	108,528
52201	Retirement Contributions	97,546	105,900	112,354	112,354
52301	Life & Health Insurance	262,642	270,000	285,000	285,000
52401	Workers' Compensation	3,150	3,499	4,242	2,469
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,766,945	1,869,594	1,928,739	1,965,798
53101	Professional Services	0	5,000	5,000	5,000
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	2,404	1,500	1,500	1,500
54101	Communications	10,358	13,000	9,828	9,828
54201	Postage & Freight	60	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	454,365	611,000	569,885	569,885
54701	Printing & Binding	446	200	0	0
54801	Promotional Activities	0	1,500	1,500	1,500
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,715	2,500	2,500	2,500
55201	Operating Supplies	6,700	7,500	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	855	485	642	642
55501	Training & Registrations	5,932	15,000	10,000	10,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	483,835	658,185	605,355	605,355
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	15,150	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	15,150	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	\$ 2,265,930	\$ 2,527,779	\$ 2,534,094	\$ 2,571,153
	RESOURCES				
	Traffic Fines - Radio Communications	\$ 276,899	\$ 245,000	\$ 265,000	\$ 265,000
	Cellular Tower Leases	82,950	79,521	82,948	82,948
	Transfer from E-911 Fund 145	658,222	658,222	658,222	658,222
	Transfer from Fire Services Fund 143	252,442	257,038	281,193	281,193
	Transfer from EMS Fund 408	252,442	333,510	359,491	359,491
	General Fund Revenues	742,975	954,488	887,240	924,299
	TOTAL REVENUES	\$ 2,265,930	\$ 2,527,779	\$ 2,534,094	\$ 2,571,153

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	237,031	275,000	246,000	246,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	264,070	230,000	86,311	86,311
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	185,372	168,328	224,717	224,717
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,701	1,700	1,500	1,500
55201	Operating Supplies	0	1,500	20,000	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,485	4,500	6,500	6,500
55501	Training & Registrations	3,530	5,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	693,188	686,028	591,028	591,028
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	658,222	658,222	658,222	658,222
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	658,222	658,222	658,222	658,222
	TOTAL BUDGET	\$ 1,351,410	\$ 1,344,250	\$ 1,249,250	\$ 1,249,250
	RESOURCES				
	E-911 Operations Fund Revenue	\$ 1,351,410	\$ 1,344,250	\$ 1,249,250	\$ 1,249,250
	TOTAL REVENUES	\$ 1,351,410	\$ 1,344,250	\$ 1,249,250	\$ 1,249,250

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,893,524	4,170,303	4,382,105	4,556,733
51301	Other Salaries & Wages	595,166	774,900	780,021	780,021
51401	Overtime	825,851	787,000	831,100	831,100
51501	Special pay	0	57,000	57,300	57,300
52101	FICA Taxes	388,709	442,874	462,880	462,880
52201	Retirement Contributions	1,724,500	1,251,727	1,329,817	1,329,817
52301	Life & Health Insurance	898,899	1,041,120	1,222,460	1,222,460
52401	Workers' Compensation	292,682	315,637	396,715	231,132
52501	Unemployment Compensation	0	0	0	0
52601	OPEB-Other Post Emp Benefits	48,738	0	0	0
	PERSONNEL COSTS	8,668,068	8,840,561	9,462,398	9,471,443
53101	Professional Services	657	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	129,892	150,000	126,875	126,875
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	11,122	12,000	19,586	19,586
54101	Communications	45,066	55,000	60,510	60,510
54201	Postage & Freight	2,126	3,000	3,000	3,000
54301	Utility Services	13,874	17,000	15,000	15,000
54401	Rentals & Leases	20,103	15,000	22,500	22,500
54501	Insurance	144,351	169,499	164,849	164,849
54601	Repair & Maintenance Services	621,941	600,000	732,388	732,388
54701	Printing & Binding	7,752	5,000	7,617	7,617
54801	Promotional Activities	6,530	3,000	7,820	7,820
54901	Other Current Charges & Obligations	498,467	500,000	555,440	555,440
54931	Host Ordinance Items	236	0	0	0
55101	Office Supplies	16,989	10,000	14,950	14,950
55201	Operating Supplies	815,989	950,000	831,495	831,495
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,541	8,000	14,923	14,923
55501	Training & Registration	69,684	75,000	77,705	77,705
55801	Bad Debt	0	0	0	0
55901	Depreciation	939,509	923,795	925,000	925,000
	OPERATING COSTS	3,348,830	3,496,294	3,579,658	3,579,658
56101	Land	0	0	0	0
56201	Buildings	0	0	3,000	3,000
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	65,000	49,625	49,625
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	65,000	52,625	52,625
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	252,442	333,510	3,596,251	3,596,251
59801	Reserves	0	0	50,000	29,891
	NON-OPERATING COSTS	252,442	333,510	3,646,251	3,626,142
	TOTAL BUDGET	\$ 12,269,340	\$ 12,735,365	\$ 16,740,932	\$ 16,729,868
	RESOURCES				
	EMS Fund Revenues	\$ 12,269,340	\$ 12,735,365	\$ 16,740,932	\$ 16,729,868
	TOTAL REVENUES	\$ 12,269,340	\$ 12,735,365	\$ 16,740,932	\$ 16,729,868

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 15-16	Adopted FY 17-18	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	330,051	341,314	330,472	341,951
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,057	2,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	23,881	26,264	25,510	25,510
52201	Retirement Contributions	26,125	28,256	26,410	26,410
52301	Life & Health Insurance	82,220	99,000	104,500	104,500
52401	Workers' Compensation	896	868	997	582
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	464,229	497,702	490,889	501,953
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	5,000	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	82,601	82,000	103,188	103,188
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,405	6,000	7,561	7,561
54101	Communications	0	0	0	0
54201	Postage & Freight	35,000	33,000	28,000	28,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	8,905	9,500	10,000	10,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,646	34,470	34,470	34,470
54701	Printing & Binding	2,409	2,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	22,893	20,000	20,000	20,000
54931	Host Ordinance Items	197	0	0	0
55101	Office Supplies	4,476	7,500	9,500	9,500
55201	Operating Supplies	2,865	24,200	21,000	21,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	14,592	15,000	15,000	15,000
55501	Training & Registration	5,010	7,000	7,000	7,000
55801	Bad Debt	0	6,000,000	6,000,000	6,000,000
55901	Depreciation	0	0	0	0
	OPERATING COSTS	196,997	6,245,670	6,255,719	6,255,719
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	\$ 661,226	\$ 6,743,372	\$ 6,746,608	\$ 6,757,672
	RESOURCES				
	EMS Fund Revenues	\$ 661,226	\$ 6,743,372	\$ 6,746,608	\$ 6,757,672
	TOTAL REVENUES	\$ 661,226	\$ 6,743,372	\$ 6,746,608	\$ 6,757,672

FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Business Operations
 COST CENTER: Business Operations



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	51,850	49,248	49,249	50,960
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	296	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,898	3,767	3,767	3,767
52201	Retirement Contributions	3,703	3,704	3,900	3,900
52301	Life & Health Insurance	3,147	8,820	9,310	9,310
52401	Workers' Compensation	123	125	147	85
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	63,016	65,664	66,373	68,022
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	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	0	0	0	0
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
54931	Host Ordinance Items	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	0	0	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	\$ 63,016	\$ 65,664	\$ 66,373	\$ 68,022
	RESOURCES				
	General Fund Revenues	\$ 63,016	\$ 65,664	\$ 66,373	\$ 68,022
	Transfer from Fire Services Fund	0	0	0	0
	TOTAL REVENUES	\$ 63,016	\$ 65,664	\$ 66,373	\$ 68,022

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	135,260	145,469	145,475	150,665
51301	Other Salaries & Wages	594,051	687,736	687,736	687,736
51401	Overtime	2,477	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	55,890	63,740	63,741	63,741
52201	Retirement Contributions	10,082	10,939	11,521	11,521
52301	Life & Health Insurance	15,667	27,000	28,500	28,500
52401	Workers' Compensation	41,559	40,237	48,292	28,136
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	854,986	975,121	985,265	970,299
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	5,103	2,500	545	545
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	1,500	1,500
54101	Communications	6,228	0	7,632	7,632
54201	Postage & Freight	7	0	44	44
54301	Utility Services	53,515	32,892	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	38,333	22,480	20,440	20,440
54701	Printing & Binding	63	6,000	6,000	6,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	110	0	300	300
55201	Operating Supplies	22,207	57,300	43,935	43,935
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	300	300
55501	Training & Registrations	0	0	300	300
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	125,570	122,672	80,996	80,996
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,159	0	3,000	3,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,159	0	3,000	3,000
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	\$ 981,715	\$ 1,097,793	\$ 1,069,261	\$ 1,054,295
RESOURCES					
	General Fund Revenues	\$ 981,715	\$ 1,097,793	\$ 1,069,261	\$ 1,054,295
	TOTAL REVENUES	\$ 981,715	\$ 1,097,793	\$ 1,069,261	\$ 1,054,295

FUND: Fire Protection Fund
 FUNCTION: Public Safety
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Fire Department Paid



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	5,573,268	6,665,631	6,800,002	7,074,412
51301	Other Salaries & Wages	229,445	375,248	275,248	275,248
51302	Other Salaries & Wages-Volunteer FF	337,700	650,000	550,000	550,000
51401	Overtime	663,400	758,664	784,018	784,018
51501	Special pay	22,910	178,200	247,395	247,395
52101	FICA Taxes	498,141	660,032	662,242	662,242
52201	Retirement Contributions	1,389,226	1,914,251	1,982,765	1,982,765
52301	Life & Health Insurance	1,250,166	1,393,560	1,499,480	1,499,480
52401	Workers' Compensation	372,785	505,023	606,665	353,448
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	10,337,042	13,100,609	13,407,815	13,429,008
53101	Professional Services	96,926	30,000	68,319	68,319
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	24,569	20,000	20,636	20,636
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	15,028	20,000	43,908	43,908
54101	Communications	123,392	131,000	139,371	139,371
54201	Postage & Freight	2,153	2,000	2,172	2,172
54301	Utility Services	250,988	260,000	253,919	253,919
54401	Rentals & Leases	16,851	17,000	16,188	16,188
54501	Insurance	364,238	428,863	296,162	296,162
54601	Repair & Maintenance Services	712,232	750,000	877,805	856,612
54701	Printing & Binding	51,819	55,000	1,280	1,280
54801	Promotional Activities	26,603	40,000	44,106	44,106
54901	Other Current Charges & Obligations	642,127	855,348	857,131	857,131
54931	Host Ordinance Items	97	0	0	0
55101	Office Supplies	5,625	15,652	10,562	10,562
55201	Operating Supplies	651,900	789,544	683,136	683,136
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	15,759	24,658	10,338	10,338
55501	Training & Registrations	11,134	20,000	23,214	23,214
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,011,440	3,459,065	3,348,247	3,327,054
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	32,060	0	0	0
56401	Machinery & Equipment	0	0	24,359	24,359
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	32,060	0	24,359	24,359
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	\$ 13,380,541	\$ 16,559,674	\$ 16,780,421	\$ 16,780,421
RESOURCES					
	Fire Protection Fund Revenues	\$ 13,380,541	\$ 16,559,674	\$ 16,780,421	\$ 16,780,421
	TOTAL REVENUES	\$ 13,380,541	\$ 16,559,674	\$ 16,780,421	\$ 16,780,421

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	523,474	509,628	472,393	491,540
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	58,175	100,000	60,309	60,309
51501	Special pay	2,440	19,140	27,465	27,465
52101	FICA Taxes	43,293	48,100	42,852	42,852
52201	Retirement Contributions	129,709	141,913	130,349	130,349
52301	Life & Health Insurance	84,846	108,000	114,000	114,000
52401	Workers' Compensation	33,466	37,627	40,067	23,343
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	875,404	964,408	887,435	889,858
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	666	660	660
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	750	0	0
54101	Communications	2,616	2,200	2,088	2,088
54201	Postage & Freight	0	100	0	0
54301	Utility Services	28,559	30,000	31,032	28,609
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	5,860	15,000	10,289	10,289
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	750	0	0
55201	Operating Supplies	6,595	15,000	7,105	7,105
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	750	0	0
55501	Training & Registrations	0	750	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	43,629	65,966	51,174	48,751
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	\$ 919,034	\$ 1,030,374	\$ 938,609	\$ 938,609
RESOURCES					
	Fire Protection Fund Revenues	\$ 919,034	\$ 1,030,374	\$ 938,609	\$ 938,609
	TOTAL REVENUES	\$ 919,034	\$ 1,030,374	\$ 938,609	\$ 938,609

FUND: Fire Protection Fund
 FUNCTION: Other Uses
 ACTIVITY: Interfund Transfer

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Transfers



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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
53422	Volunteer Fire Stipends	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	0	0	0	0
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	0	0	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	252,442	257,038	281,193	281,193
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	252,442	257,038	281,193	281,193
	TOTAL BUDGET	\$ 252,442	\$ 257,038	\$ 281,193	\$ 281,193
RESOURCES					
	Fire Protection Fund Revenues	\$ 252,442	\$ 257,038	\$ 281,193	\$ 281,193
	TOTAL REVENUES	\$ 252,442	\$ 257,038	\$ 281,193	\$ 281,193

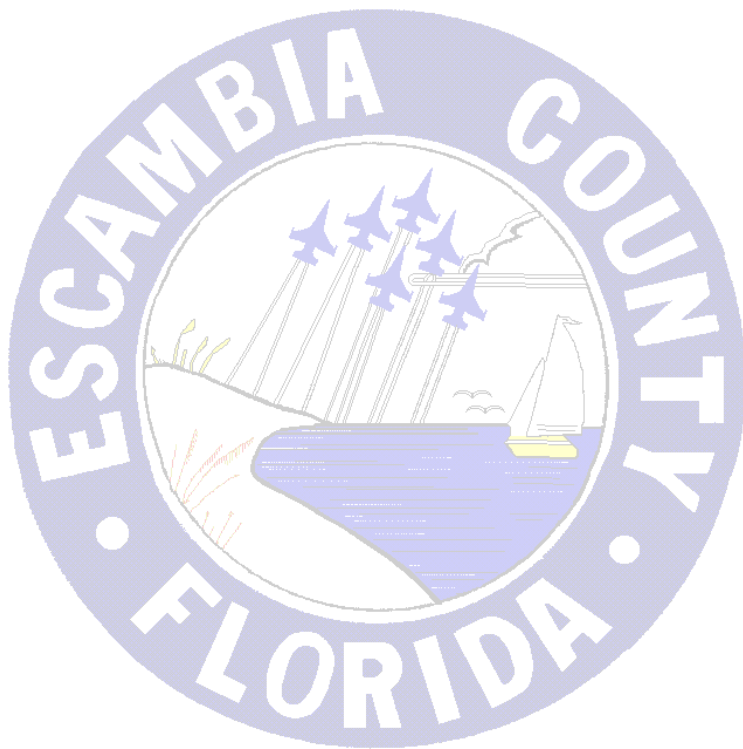
FUND: Local Option Sales Tax III
 FUNCTION: Public Safety
 ACTIVITY: Fire Suppression

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Fire/Rescue LOST III



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	101,094	101,094
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	200,192	387,854	998,659	998,659
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	200,192	387,854	1,099,753	1,099,753
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	\$ 200,192	\$ 387,854	\$ 1,099,753	\$ 1,099,753
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	200,192	387,854	1,099,753	1,099,753
	TOTAL REVENUES	\$ 200,192	\$ 387,854	\$ 1,099,753	\$ 1,099,753





FACILITIES MANAGEMENT DEPARTMENT

- Custodial Services
- Design/Construction
- Maintenance
- Utilities





DEPARTMENT: FACILITIES MANAGEMENT

MISSION STATEMENT

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

OBJECTIVES

Maintenance Division

1. Maintain all buildings and infrastructure for the Board of County Commissioners, Property Appraiser, Supervisor of Elections, Tax Collector, Sheriff, Department of Juvenile Justice, and Article V agencies (Courts, Clerk, State Attorney, Public Defender and Guardian Ad Litem). Services provided are structural, mechanical, plumbing, electrical, roofing, emergency generator, heating/air conditioning and other critical building systems.
2. Manage security and access control in all buildings. This includes key control and accountability, employee access cards and authorizations, coordinating installation and alterations to building's physical security configurations, maintenance and replacement of system components, and recording and rekeying various types of locking hardware.
3. Comply with and enforce ADA accessibility for all County-owned buildings, Indoor Air Quality issues, and State regulated conveyance systems and pressure vessels.
4. Maintain and certify all life safety and fire protection systems.

Custodial Section

1. Provide In-House Custodial Services to the M.C. Blanchard Judicial Building.
2. Manage the large Custodial Contract that is responsible for 57 other County-owned or leased facilities.

Design and Construction Administration Team (DCAT)

1. Provide administrative oversight and project management to support the Board of County Commissioners and other Agencies. Support includes all design and construction efforts for the construction of new facilities and/or the renovation of existing facilities.
2. Responsible for the planning and development of construction projects in scope development, space needs planning, project budgeting, and selection/ negotiating with Architectural and Engineering firms, General Contractors and administering those services.

Utilities Section

1. Management of all water/sewer, electric, and gas utilities servicing County-owned and leased facilities.
2. Support other agencies during planning, construction, and renovation projects.

GOAL

The goal of the Facilities Management Department is to provide safe, clean, and comfortable facilities for County departments, agencies, and the citizens who frequent them.



DEPARTMENT: FACILITIES MANAGEMENT

PERFORMANCE MEASURES

Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Adopted	FY 2017-18 Estimate
Maintenance Program Square Foot Cost	\$1.56 sq. ft.	\$1.58 sq. ft.	\$1.79 sq. ft.	\$1.68 sq. ft.
Utilities Square Foot Cost	\$3,849,702 \$2.04 sq. ft.	\$3,956,204 \$2.17 sq. ft.	\$4,208,619 \$2.25 sq. ft.	\$4,170,380 \$2.23 sq. ft.
Custodial Program Square Foot Cost	\$0.96 sq. ft.	\$0.96 sq. ft.	\$1.01 sq. ft.	\$1.03 sq. ft.
Design Construction Administration Team (DCAT) Total Cost % of Project Budget	1.82% of Project Cost	2.46% of Project Cost	3.61% of Project Cost	.78% of Project Cost

STATUTORY RESPONSIBILITIES

Constitution of the State of Florida, Article V, Section 14 (Judiciary)
 Florida Statute, Chapter 255 (Public Property and Publicly Owned Buildings)
 Florida Statute Chapter 386 (Particular Conditions Affecting Public Health - Indoor Air Quality)
 Florida Statute Chapter 29 (Court System Funding)
 Florida Statute Chapter 125 (County Government - Provide and Maintain County Buildings)

ADVISORY BOARD

N/A

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Square Foot Maintenance Cost	\$1.68 sq. ft.	<\$1.85 sq. ft.
Square Foot Custodial Cost	\$1.03 sq. ft.	<\$1.48 sq. ft.
Square Foot Utilities Cost	\$2.23 sq. ft.	<\$2.23 sq. ft.
Administrative Percentage of Capital Project Budget	.78%	<4%

Benchmark Sources: International Facilities Management Association (IFMA) Southeast Region Comparison
 FEMA CEF for Large Projects Instructional Guide V2.1 (September 2009)

SIGNIFICANT CHANGES FOR FY 2017-2018

Forecasted for Fiscal Year 2017/18 begin construction of a new 700-bed correctional facility to replace the Central Booking and Detention Facility (CBDF) that was destroyed in the April 2014 rain/explosion event. The Department is tasked to manage major FEMA flood repair/mitigation projects at the Juvenile Justice Center, Clerk Archives and the Community Corrections buildings once projects are approved by FEMA.



DEPARTMENT: FACILITIES MANAGEMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Administration</u>				
Accounting Technician	B21	1	1	1
Department Director II	E82	1	1	1
Director's Aide	B32	1	1	1
TOTAL		3	3	3
<u>Maintenance</u>				
Administrative Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Maintenance Shop Supervisor	B23	3	3	3
Maintenance Technician	B22	30	30	30
Maintenance Worker	B21	10	10	10
Program Manager	B31	2	2	2
Senior Office Support Assistant	A12	2	2	2
Storekeeper/Warehouse Assistant	A13	1	1	1
TOTAL		50	50	50
<u>Custodial</u>				
Custodial Manager	B31	1	1	1
Custodial Supervisor	A13	1	1	1
Custodial Worker	A11	7	7	5
TOTAL		9	9	7
<u>Utilities</u>				
Energy Manager	C43	1	1	1
TOTAL		1	1	1
<u>D.C.A.T.</u>				
Administrative Assistant	B22	1	1	1
Construction Manager	C51	1	1	1
Division Manager	D63	1	1	1
TOTAL		3	3	3
TOTAL DEPARTMENT		66	66	64

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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Administration



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	176,097	182,447	174,449	169,714
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	13,476	14,324	13,712	12,886
52201	Retirement Contributions	25,581	28,543	14,197	13,342
52301	Life & Health Insurance	7,104	27,000	28,500	28,500
52401	Workers' Compensation	473	474	536	293
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	227,531	257,588	236,194	229,535
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	273	735	620	620
54101	Communications	0	0	0	0
54201	Postage & Freight	72	0	95	95
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	264	1,000	264	264
54701	Printing & Binding	944	1,000	915	915
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	1,303	1,000	918	918
55101	Office Supplies	5,503	5,000	5,000	5,000
55201	Operating Supplies	2,445	4,215	2,600	2,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,197	3,250	1,198	1,198
55501	Training & Registrations	6,233	8,000	5,017	5,017
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	18,234	24,200	16,627	16,627
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	\$ 245,765	\$ 281,788	\$ 252,821	\$ 246,162
RESOURCES					
	General Fund Revenues	\$ 245,765	\$ 281,788	\$ 252,821	\$ 246,162
	TOTAL REVENUES	\$ 245,765	\$ 281,788	\$ 252,821	\$ 246,162

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,778,137	1,809,739	1,734,430	1,771,387
51301	Other Salaries & Wages	0	21,080	8,320	8,320
51401	Overtime	12,404	15,000	15,000	15,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	128,937	141,210	134,467	132,547
52201	Retirement Contributions	143,427	150,761	145,456	141,485
52301	Life & Health Insurance	415,097	450,000	475,000	475,000
52401	Workers' Compensation	88,319	87,980	100,984	57,239
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,566,320	2,675,770	2,613,657	2,600,978
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	43,308	55,000	47,676	92,716
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	22,298	22,000	25,428	25,428
54201	Postage & Freight	1,439	750	750	750
54301	Utility Services	119,660	133,863	133,865	133,865
54401	Rentals & Leases	14,687	21,200	15,400	15,400
54501	Insurance	0	5,000	0	0
54601	Repair & Maintenance Services	521,065	625,022	599,869	599,869
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,920	6,930	3,900	3,900
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	13	0	0	0
55201	Operating Supplies	138,924	184,760	136,860	122,935
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	2,625	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	866,940	1,054,525	963,748	994,863
56101	Land	0	0	0	0
56201	Buildings	16,901	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	142,613	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	159,514	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	\$ 3,592,774	\$ 3,730,295	\$ 3,577,405	\$ 3,595,841
	RESOURCES				
	General Fund Revenues	\$ 3,592,774	\$ 3,730,295	\$ 3,577,405	\$ 3,595,841
	TOTAL REVENUES	\$ 3,592,774	\$ 3,730,295	\$ 3,577,405	\$ 3,595,841

FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Maintenance
 COST CENTER: Custodial



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	235,139	245,983	246,124	204,494
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,691	19,046	19,059	15,194
52201	Retirement Contributions	18,672	21,672	22,454	17,081
52301	Life & Health Insurance	66,415	81,000	85,500	66,500
52401	Workers' Compensation	12,238	13,229	15,845	7,359
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	349,155	383,930	391,982	313,628
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	714,653	748,631	762,500	762,500
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	0	0	0	0
54601	Repair & Maintenance Services	254	500	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	35,379	37,500	37,500	37,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	750,286	786,631	800,500	800,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,523	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,523	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	\$ 1,102,964	\$ 1,170,561	\$ 1,192,482	\$ 1,114,128
	RESOURCES				
	General Fund Revenues	\$ 1,102,964	\$ 1,170,561	\$ 1,192,482	\$ 1,114,128
	TOTAL REVENUES	\$ 1,102,964	\$ 1,170,561	\$ 1,192,482	\$ 1,114,128

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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Utilities



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	50,384	52,425	52,416	54,236
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,794	4,011	4,010	4,010
52201	Retirement Contributions	3,698	3,942	4,151	4,151
52301	Life & Health Insurance	5,910	9,000	9,500	9,500
52401	Workers' Compensation	140	133	157	91
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	63,926	69,511	70,234	71,988
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	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	3,891,989	4,138,723	4,098,392	4,098,392
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	289	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
54931	Host Ordinance	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, Publications, Subscriptions & Memberships	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	3,892,278	4,138,723	4,098,392	4,098,392
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	\$ 3,956,204	\$ 4,208,234	\$ 4,168,626	\$ 4,170,380
RESOURCES					
	General Fund Revenues	\$ 3,956,204	\$ 4,208,234	\$ 4,168,626	\$ 4,170,380
	TOTAL REVENUES	\$ 3,956,204	\$ 4,208,234	\$ 4,168,626	\$ 4,170,380

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
54601	Repair & Maintenance Services	137	10,000	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	2,199	10,000	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	2,336	20,000	0	0
56101	Land	0	0	0	0
56201	Buildings	80,401	16,419	45,533	45,533
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	23,437	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	80,401	39,856	45,533	45,533
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	\$ 82,738	\$ 59,856	\$ 45,533	\$ 45,533
RESOURCES					
	General Fund Revenues	\$ 82,738	\$ 59,856	\$ 45,533	\$ 45,533
	TOTAL REVENUES	\$ 82,738	\$ 59,856	\$ 45,533	\$ 45,533

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
54601	Repair & Maintenance Services	0	2,000	9,027	9,027
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	7,027	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	0	9,027	9,027	9,027
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56259	Bldg Yr End Accruals	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	\$ 0	\$ 9,027	\$ 9,027	\$ 9,027
RESOURCES					
	General Fund Revenues	\$ 0	\$ 9,027	\$ 9,027	\$ 9,027
	TOTAL REVENUES	\$ 0	\$ 9,027	\$ 9,027	\$ 9,027

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	187,351	192,678	192,676	193,830
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,555	14,740	14,740	14,740
52201	Retirement Contributions	13,752	14,489	15,260	15,260
52301	Life & Health Insurance	33,807	27,000	28,500	28,500
52401	Workers' Compensation	2,205	2,299	2,767	1,613
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	250,670	251,206	253,943	253,943
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	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	0	0	0	0
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
54931	Host Ordinance	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, Publications, Subscriptions & Memberships	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	0	0	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	\$ 250,670	\$ 251,206	\$ 253,943	\$ 253,943
	RESOURCES				
	Disaster Recovery Revenues	\$ 250,670	\$ 251,206	\$ 253,943	\$ 253,943
	TOTAL REVENUES	\$ 250,670	\$ 251,206	\$ 253,943	\$ 253,943

FUND: General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: Priority One

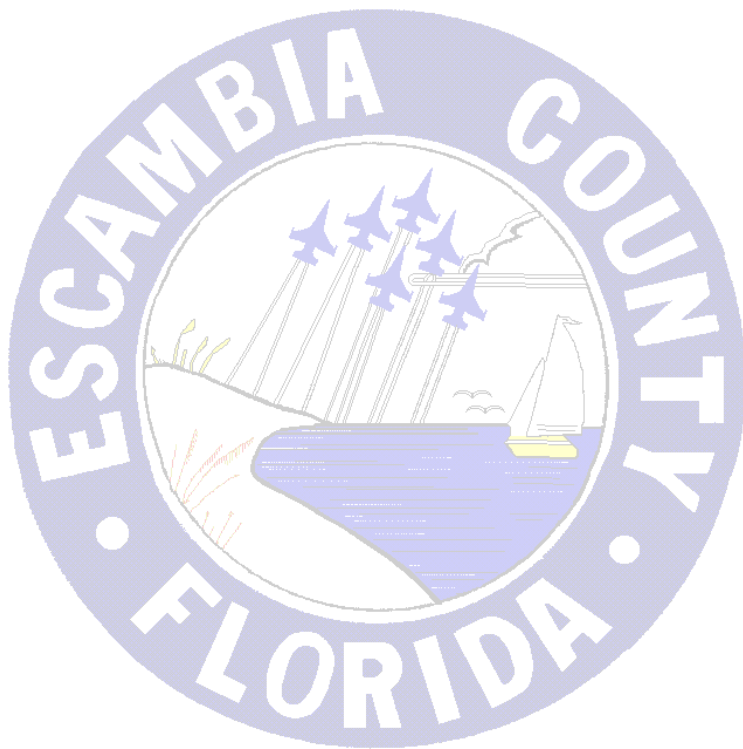


Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
54601	Repair & Maintenance Services	256,194	307,625	178,316	178,316
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, Publications, Subscriptions & Memberships	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	256,194	307,625	178,316	178,316
56101	Land	0	0	0	0
56201	Buildings	22,583	0	16,689	16,689
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	23,269	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	45,852	0	16,689	16,689
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	\$ 302,046	\$ 307,625	\$ 195,005	\$ 195,005
RESOURCES					
	General Fund Revenues	\$ 302,046	\$ 307,625	\$ 195,005	\$ 195,005
	TOTAL REVENUES	\$ 302,046	\$ 307,625	\$ 195,005	\$ 195,005



**BUILDING SERVICES
DEPARTMENT**

- Building Inspections
- Animal Services





DEPARTMENT: BUILDING SERVICES

MISSION STATEMENT

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

OBJECTIVES

BUILDING INSPECTIONS DIVISION:

- Review of construction plans prior to permit issuance to ensure structures are designed in accordance with applicable codes.
- Conduct field inspections of permitted structures to ensure compliance with applicable building codes and Land Development Code.
- Provide staff support to the Contractor Competency Board, Board of Electrical Examiners and Inspections Fund Advisory Board.
- Review products, methods and materials for use in construction.
- Investigate complaints of unpermitted work, unlicensed contracting and contractor complaints.

ANIMAL SERVICES DIVISION:

- To ensure and enforce compliance with animal related State statutes and County ordinances.
- To provide education and assistance to the citizens and the pets of Escambia County.
- To humanely provide limited term housing for ill, unwanted, stray, dangerous, and/or injured animals in a safe and healthy environment, and to provide a variety of fee supported animal-related services to citizens including adoptions, animal tags, owner redemptions, spay/neuter services for adopters, microchip implantation, and vaccinations.

GOAL

During Fiscal Year 2017-18, the Building Inspections Department will continue to comply with Section 468.604, Florida Statutes, Responsibilities of Building Code Administrators, Plans Examiners, Inspectors, as well as all other applicable Florida Statutes, Codes, Rules, Regulations, Laws and Ordinances.

During Fiscal Year 2017-18, the Animal Services Division will continue to improve the quality of life for citizens of Escambia County and their pets by providing responsive, effective and humane animal care and control services, and provide community education and outreach regarding humane animal care and welfare.

PERFORMANCE MEASURES

BUILDING INSPECTIONS DIVISION: Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 (Oct - March)	FY 2017-18 Estimate
# of inspections performed	32,450	34,461	19,545	37,217
# of permits issued	18,786	20,199	10,200	21,815

ANIMAL SERVICES DIVISION: Performance Measures	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 (Oct - March)	FY 2017-18 Estimate
Live release rate	40%	49.2%	59.7%	70%



DEPARTMENT: BUILDING SERVICES

STATUTORY RESPONSIBILITIES

BUILDING INSPECTIONS DIVISION:

101 Life Safety Code – F.S. Chapter 633.025; Florida Mechanical Code; Florida Plumbing Code & F.S. Chapter 553.01 – 553.14; National Electrical Code & F.S. Chapter 553.15 – 553.23, Florida Gas Code, Florida Building Code & F. S. Chapter 553.75, Florida Energy Code – F.S. Chapter 553.900 – 553.975; Florida Americans With Disabilities Act – F.S. Chapter 553.45 – 553.495; Contractor Licensing; Swimming Pool Code, Florida/County Mobile Homes Installation; F. S. Administrative Rule, Chapter 15C-1.10, Floodplain Management; Florida Fire Code, F.S. Chapter 633.025; Florida Construction Lien Laws – F.S. Chapter 713.135; Funding of the Building Code Administrators and Inspectors Board, F.S. Chapter 468.631; Funding of the Florida Building Commission, F.S. Chapter 553.721; Mandatory Building Inspector Certification, F.S. Chapter 468.601 & 468.633; Carbon Monoxide Detection by Occupancy, F. S. Chapter 509.211

ANIMAL SERVICES DIVISION:

Animals - Florida Statute Chapter 828; Animal Industry - Florida Statute 585.14-585-68; Department of Health - Florida Administrative Code 64B16-29, 64D-3.038, 64D-3.039; Escambia County Animal Control Ordinance - Animal Shelter Section 10-4

ADVISORY BOARDS

Inspection Fund Advisory Board (IFAB)
Escambia County Contractor Competency Board
Escambia County Board of Electrical Examiners

BENCHMARKING

Building Inspections Division

Permit Review Time Frames	Single Family		Commercial	
	Total Days	% Reviewed Same Day	Total Days	% Reviewed Same Day
2014 – 2015 Actual	3	70%	10	10%
2015 – 2016 Actual	3	65%	15-20	5%
2016 – 2017 (Oct – Mar)	3	65%	15-20	5%

Animal Services Division

Benchmark Data	Escambia County	Benchmark
	Fiscal Year 2015-16	Seminole County
Animal Services:		
Total Adoptions (Dogs/Cats)	3,663 / 4,140	2,841 / 4,327
Total Intake (Dogs/Cats)	1,208 / 822	1,286 / 1,005
Percentage Adopted of Overall Intake	33% / 20%	45% / 23%

SIGNIFICANT CHANGES FOR FY 2017-2018

During FY 2017-18, the Building Services Department will replace the current land records management platform (Accela) with a more affordable software solution, the MyGovernmentOnline software suite, developed by the South Central Planning and Development Commission (a non-profit organization) at an annual savings of \$170,000.

In addition, the Building Services Department will implement an interactive customer queuing software, QLess, to improve customer service and manage the routing of customers within the Central Office Complex.



DEPARTMENT: BUILDING SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Administration</u>				
Accountant	C42	1	1	1
Administrative Assistant	B22	1	1	1
Building Codes Manager	C43	1	1	0
Department Director II	E82	1	1	1
Director's Aide	B32	1	1	1
Floodplain Manager	C43	0	0	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		6	6	6
<u>Permitting</u>				
Accounting Technician	B21	0	1	1
Administrative Supervisor	B31	1	1	1
Customer Service Technician	A13	1	1	1
Records Clerk	A13	1	1	1
Senior Office Support Assistant	A12	5	4	5
TOTAL		8	8	9
<u>Plumbing/Gas/Mechanical</u>				
BI Chief Construction Supervisor	B32	1	1	1
BI Construction Inspector	B22	2	2	2
TOTAL		3	3	3
<u>Electrical</u>				
BI Chief Construction Supervisor	B32	1	1	1
BI Construction Inspector	B22	2	2	2
TOTAL		3	3	3
<u>Building</u>				
BI Chief Construction Supervisor	B32	1	1	1
BI Construction Inspector	B22	3	3	3
TOTAL		4	4	4
<u>Combination Inspections</u>				
BI Combination Inspector	B23	2	2	2
BI Combination Supervisor	B32	1	1	1
TOTAL		3	3	3



DEPARTMENT: BUILDING SERVICES

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
<u>Plans Review</u>				
Plans Examiner	B23	1	1	0
Plans Examiner	B31	0	0	1
Senior Office Support Assistant	A12	2	2	1
TOTAL		3	3	2
<u>Licensing & Investigations</u>				
Building Code Enforcement Official	B22	2	2	2
Senior Building Code Enforcement Official	B31	1	1	1
TOTAL		3	3	3
<u>Contractor Licensing</u>				
Senior Office Support Assistant	A12	1	1	1
TOTAL		1	1	1
<u>Animal Services</u>				
Administrative Supervisor	B31	1	1	1
Animal Services Manager	D63	1	1	1
Kennel Supervisor	B31	1	1	1
Kennel Technician	A13	7	9	8
Office Support Assistant	A11	2	0	0
Senior Kennel Technician	B21	0	1	2
Vet Technician	B22	2	2	2
Veterinarian (full-time)	D61	1	1	1
TOTAL		15	16	16
<u>Animal Control</u>				
Animal Control Communications Clerk	A12	0	1	1
Animal Control Officer	B21	12	10	11
Animal Control Supervisor	B31	1	1	1
Lead Animal Control Officer	B22	0	2	2
Senior Office Support Assistant	A12	1	1	1
TOTAL		14	15	16
TOTAL DEPARTMENT		63	65	66

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Administration
 COST CENTER: Building Inspections Administration



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	266,961	300,086	295,356	306,036
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	906	0	1,500	1,500
51501	Special pay	4,800	4,800	4,800	4,800
52101	FICA Taxes	19,760	23,324	23,078	23,078
52201	Retirement Contributions	51,626	37,245	38,654	38,654
52301	Life & Health Insurance	45,473	54,000	57,000	57,000
52401	Workers' Compensation	843	771	902	526
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	390,368	420,226	421,290	431,594
53101	Professional Services	16,380	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	68,865	60,200	67,308	67,308
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,931	2,800	2,978	2,978
54101	Communications	27,870	36,000	26,300	26,300
54201	Postage & Freight	322	2,000	2,000	2,000
54301	Utility Services	184	0	0	0
54401	Rentals & Leases	391	537	537	537
54501	Insurance	8,043	10,236	10,364	10,364
54601	Repair & Maintenance Services	180,206	149,294	143,942	17,648
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,495	8,300	5,083	5,083
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	4,963	6,000	6,000	6,000
55201	Operating Supplies	6,722	3,200	3,360	3,360
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,696	1,500	920	920
55501	Training & Registrations	972	2,000	2,000	2,000
55801	Bad Debt	0	100	100	100
55901	Depreciation	21,793	1,094	1,094	1,094
	OPERATING COSTS	350,832	283,761	272,486	146,192
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	126,190	0	0	0
56499	Equip YR End Reclass	(126,190)	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	88,338
	NON-OPERATING COSTS	0	0	0	88,338
	TOTAL BUDGET	\$ 741,200	\$ 703,987	\$ 693,776	\$ 666,124
RESOURCES					
	Inspection Revenues	\$ 658,622	\$ 599,487	\$ 603,526	\$ 575,874
	\$5 Construction Tech Fees	82,579	110,000	95,000	95,000
	Other Inspection Fund Revenues	0	0	0	0
	Less: 5% Anticipated Receipts	0	(5,500)	(4,750)	(4,750)
	TOTAL REVENUES	\$ 741,200	\$ 703,987	\$ 693,776	\$ 666,124

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Building Section



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	143,355	147,429	153,712	159,206
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	11,145	0	12,000	12,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,467	11,278	12,678	12,678
52201	Retirement Contributions	92,399	13,986	15,956	15,956
52301	Life & Health Insurance	27,195	36,000	38,000	38,000
52401	Workers' Compensation	2,433	3,714	5,012	2,921
52501	Unemployment Compensation	9,364	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0
	PERSONNEL COSTS	297,358	212,407	237,358	240,761
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	1,101	2,500	3,000	3,000
54101	Communications	14	300	300	300
54201	Postage & Freight	25	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	200	200
54701	Printing & Binding	527	450	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	32,210	31,750	37,036	37,036
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	56	500	300	300
55201	Operating Supplies	7,161	10,000	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,839	1,800	1,500	1,500
55501	Training & Registrations	525	1,300	1,300	1,300
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,641	1,641	1,641	1,641
	OPERATING COSTS	45,098	50,741	53,577	53,577
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	\$ 342,456	\$ 263,148	\$ 290,935	\$ 294,338
RESOURCES					
	Building Inspection Fees	\$ 706,416	\$ 625,000	\$ 650,000	\$ 650,000
	Sign Inspection Fees	8,600	8,500	8,600	8,600
	Setback Inspection Fees	15,399	11,000	11,000	11,000
	Other Inspection Fund Revenues	(387,959)	(349,127)	(345,185)	(341,782)
	Less: 5% Anticipated Receipts	0	(32,225)	(33,480)	(33,480)
	TOTAL REVENUES	\$ 342,456	\$ 263,148	\$ 290,935	\$ 294,338

FUND: Inspection Fund
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Building Services
 DIVISION: Permitting
 COST CENTER: Permitting



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	194,149	261,630	267,648	277,051
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,279	0	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,294	20,015	20,704	20,704
52201	Retirement Contributions	15,364	22,384	25,189	25,189
52301	Life & Health Insurance	46,055	72,000	85,500	85,500
52401	Workers' Compensation	612	663	811	472
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	273,754	376,692	402,852	411,916
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	0	0	0	0
54101	Communications	1,435	1,200	1,200	1,200
54201	Postage & Freight	0	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	554	500	1,000	1,000
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	40,678	41,100	25,265	25,265
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,974	5,000	5,600	5,600
55201	Operating Supplies	581	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,308	1,000	2,370	2,370
55501	Training & Registrations	120	2,000	1,200	1,200
55801	Bad Debt	1,060	0	0	0
55901	Depreciation	0	3,556	3,556	3,556
	OPERATING COSTS	49,710	55,956	41,791	41,791
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	\$ 323,463	\$ 432,648	\$ 444,643	\$ 453,707

RESOURCES

Permit Application Processing Fee	\$ 541,080	\$ 490,000	\$ 500,000	\$ 500,000
Copies & Research	4,761	4,000	4,000	4,000
Interest Earnings	26,049	18,000	20,000	20,000
Miscellaneous Revenues	30,503	15,000	15,000	15,000
State Surcharge - Amount Retained	9,272	8,000	7,500	7,500
\$5 Construction Technology Fee	82,579	110,000	99,850	99,850
Other Inspection Fund Revenues	(370,781)	(185,602)	(169,389)	(160,325)
Less: 5% Anticipated Receipts	0	(26,750)	(32,318)	(32,318)
TOTAL REVENUES	\$ 323,463	\$ 432,648	\$ 444,643	\$ 453,707

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Electrical Section



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	153,463	162,496	133,344	138,115
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	2,313	0	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,018	12,430	10,431	10,431
52201	Retirement Contributions	11,403	12,220	13,394	13,394
52301	Life & Health Insurance	29,674	27,000	28,500	28,500
52401	Workers' Compensation	3,402	4,094	4,124	2,403
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	211,273	218,240	192,793	195,843
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	1,348	1,000	1,400	1,400
54101	Communications	234	300	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	200	200
54701	Printing & Binding	527	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,250	11,250	14,716	14,716
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	17	300	300	300
55201	Operating Supplies	6,328	12,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	745	1,500	1,185	1,185
55501	Training & Registrations	275	1,300	1,275	1,275
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,648	1,648	1,648	1,648
	OPERATING COSTS	21,372	30,098	31,324	31,324
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	\$ 232,645	\$ 248,338	\$ 224,117	\$ 227,167
RESOURCES					
	Electrical Inspection Revenue	\$ 269,702	\$ 210,000	\$ 250,000	\$ 250,000
	Other Inspection Fund Revenue	(37,057)	48,838	(13,383)	(10,333)
	Less: 5% Anticipated Receipts	0	(10,500)	(12,500)	(12,500)
	TOTAL REVENUES	\$ 232,645	\$ 248,338	\$ 224,117	\$ 227,167

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

BUREAU: Building Services
 DIVISION: Contractor Licensing
 COST CENTER: Administration



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	24,804	25,066	25,064	25,935
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	500	500
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,879	1,918	1,955	1,955
52201	Retirement Contributions	1,821	1,885	2,025	2,025
52301	Life & Health Insurance	5,179	9,000	9,500	9,500
52401	Workers' Compensation	61	63	76	45
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	33,744	37,932	39,120	39,960
53101	Professional Services	0	0	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	5,000	5,000
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
54001	Travel & Per Diem	0	250	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	1,500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	100	300	300
54701	Printing & Binding	0	0	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,065	4,975	5,700	5,700
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	42	500	500	500
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	250	250	250
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,107	7,575	17,350	17,350
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	\$ 39,851	\$ 45,507	\$ 56,470	\$ 57,310

RESOURCES

Const Ind Renewals - Active	\$ 72,875	\$ 75,000	\$ 70,000	\$ 70,000
Const Ind Renewals - Inactive	2,813	5,500	2,000	2,000
Exams	6,300	7,000	6,000	6,000
Contribution Certification Fees	7,050	6,000	6,000	6,000
Changes in Categories	10,370	13,750	10,000	10,000
Other Inspection Fund Revenues	(59,556)	(56,380)	(32,830)	(31,990)
Less: 5% Anticipated Receipts	0	(5,363)	(4,700)	(4,700)
TOTAL REVENUES	\$ 39,851	\$ 45,507	\$ 56,470	\$ 57,310

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Plans Review



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	122,878	93,453	72,549	75,067
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,175	0	1,000	1,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,287	7,149	5,627	5,627
52201	Retirement Contributions	11,309	7,028	5,825	5,825
52301	Life & Health Insurance	7,369	27,000	19,000	19,000
52401	Workers' Compensation	310	236	220	129
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	152,328	134,866	104,221	106,648
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	0	100	500	500
54101	Communications	254	300	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	200	200	200
54701	Printing & Binding	0	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,750	12,750	15,058	15,058
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	531	1,000	500	500
55201	Operating Supplies	726	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	25	1,000	500	500
55501	Training & Registrations	0	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,094	1,094	1,094	1,094
	OPERATING COSTS	15,380	18,044	19,752	19,752
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	9,500	9,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	9,500	9,500
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	\$ 167,708	\$ 152,910	\$ 133,473	\$ 135,900
RESOURCES					
	Plan Review Fees	\$ 300,412	\$ 245,000	\$ 275,000	\$ 275,000
	Other Inspection Fund Revenues	(132,705)	(79,840)	(127,777)	(125,350)
	Less: 5% Anticipated Receipts	0	(12,250)	(13,750)	(13,750)
	TOTAL REVENUES	\$ 167,708	\$ 152,910	\$ 133,473	\$ 135,900

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Licensing & Investigations Section



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	111,806	113,981	113,994	118,005
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	447	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,505	8,720	8,721	8,721
52201	Retirement Contributions	8,241	8,572	9,029	9,029
52301	Life & Health Insurance	13,152	27,000	28,500	28,500
52401	Workers' Compensation	1,997	2,872	3,447	2,009
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	144,149	161,145	163,691	166,264
53101	Professional Services	3,730	5,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	4,611	3,000	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	750	1,065	1,065
54101	Communications	271	300	300	300
54201	Postage & Freight	869	1,000	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	240	300	300	300
54701	Printing & Binding	815	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	935	800	1,423	1,423
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,066	1,500	1,000	1,000
55201	Operating Supplies	3,425	4,000	3,300	3,300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	500	500
55501	Training & Registrations	0	1,000	945	945
55801	Bad Debt	0	0	0	0
55901	Depreciation	530	1,643	1,643	1,643
	OPERATING COSTS	16,491	19,993	10,776	10,776
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	\$ 160,640	\$ 181,138	\$ 174,467	\$ 177,040
RESOURCES					
	Fines - Competency Board	3,048	500	1,000	1,000
	Unlic/Unperm Contractor Fines	29,528	20,000	20,000	20,000
	Other Inspection Fund Revenues	128,065	160,638	153,467	156,040
	Less: 5% Anticipated Receipts	0	(1,025)	(1,050)	(1,050)
	TOTAL REVENUES	\$ 160,640	\$ 181,138	\$ 174,467	\$ 177,040

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Plumbing/Gas/Mechanical Section



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	132,042	135,358	130,180	134,763
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	7,353	0	9,000	9,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,737	10,355	10,648	10,648
52201	Retirement Contributions	10,192	10,178	11,024	11,024
52301	Life & Health Insurance	33,221	27,000	28,500	28,500
52401	Workers' Compensation	3,793	3,410	4,209	2,453
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	196,338	186,301	193,561	196,388
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	0	500	700	700
54101	Communications	236	300	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	400	200	200
54701	Printing & Binding	726	300	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	16,625	20,650	26,512	26,512
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	18	300	300	300
55201	Operating Supplies	8,144	12,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	438	1,500	980	980
55501	Training & Registrations	0	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	1,368	1,368	1,368	1,368
	OPERATING COSTS	27,554	38,318	41,660	41,660
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	\$ 223,892	\$ 224,619	\$ 235,221	\$ 238,048
RESOURCES					
	Plumbing Inspection Fees	\$ 266,999	\$ 205,000	\$ 240,000	\$ 240,000
	Mechanical Inspection Fees	196,707	160,000	180,000	180,000
	Gas Inspection Fees	47,445	37,500	40,000	40,000
	Other Inspection Fund Revenues	(287,258)	(177,881)	(224,779)	(221,952)
	Less: 5% Anticipated Receipts	0	(20,125)	(23,000)	(23,000)
	TOTAL REVENUES	\$ 223,892	\$ 224,619	\$ 235,221	\$ 238,048

FUND: Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: Combination Inspections



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	151,651	152,877	152,871	158,344
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,999	0	6,000	6,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,399	11,695	12,154	12,154
52201	Retirement Contributions	14,426	14,564	15,578	15,578
52301	Life & Health Insurance	21,141	27,000	28,500	28,500
52401	Workers' Compensation	3,661	3,852	4,804	2,799
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	204,277	209,988	219,907	223,375
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	0	500	100	100
54101	Communications	0	300	300	300
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	650	200	200
54701	Printing & Binding	0	450	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	500	500	500
55201	Operating Supplies	4,534	10,000	7,000	7,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	195	1,000	960	960
55501	Training & Registrations	0	1,414	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,729	14,814	10,260	10,260
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	\$ 209,005	\$ 224,802	\$ 230,167	\$ 233,635
RESOURCES					
	Other Inspection Fund Revenues	209,005	224,802	230,167	233,635
	TOTAL REVENUES	\$ 209,005	\$ 224,802	\$ 230,167	\$ 233,635

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Animal Services Administration



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	498,108	570,075	579,749	609,305
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	21,490	0	0	16,000
51501	Special pay	38,654	0	0	0
52101	FICA Taxes	42,710	43,612	44,349	45,046
52201	Retirement Contributions	88,671	44,848	48,885	49,607
52301	Life & Health Insurance	10,503	144,000	152,000	152,000
52401	Workers' Compensation	0	11,484	14,544	8,615
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	700,137	814,019	839,527	880,573
53101	Professional Services	8,036	7,000	12,700	9,678
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	2,184	3,905	4,986	4,986
54101	Communications	1,184	2,200	6,700	6,700
54201	Postage & Freight	14	1,500	500	500
54301	Utility Services	4,806	5,000	5,000	5,000
54401	Rentals & Leases	2,110	3,000	3,000	3,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,104	14,000	11,140	11,140
54701	Printing & Binding	6,029	8,000	6,900	6,900
54801	Promotional Activities	0	500	1,500	1,500
54901	Other Current Charges & Obligations	2,079	3,000	2,125	2,125
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	4,098	5,000	4,500	4,500
55201	Operating Supplies	221,585	199,000	235,529	235,529
55301	Road Materials & Supplies	0	0	0	0
55401	Book/Publ/Subscript/Memb	0	250	0	0
55501	Training & Registrations	690	1,650	1,425	1,425
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	260,919	254,005	296,005	292,983
56101	Land	0	0	0	0
56201	Buildings	5,901	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	23,650	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	5,901	0	23,650	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	\$ 966,956	\$ 1,068,024	\$ 1,159,182	\$ 1,173,556
RESOURCES					
	Other Animal Control Revenues	655,807	642,500	616,270	616,270
	General Fund Revenues	311,149	425,524	542,912	557,286
	TOTAL REVENUES	\$ 966,956	\$ 1,068,024	\$ 1,159,182	\$ 1,173,556

FUND: General Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Animal Control



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	406,587	489,922	448,228	489,991
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,450	2,500	2,520	2,520
51501	Special pay	0	0	0	0
52101	FICA Taxes	29,424	37,671	34,480	36,467
52201	Retirement Contributions	30,374	39,034	37,657	39,715
52301	Life & Health Insurance	104,886	135,000	142,500	152,000
52401	Workers' Compensation	9,068	9,904	10,859	6,734
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	581,789	714,031	676,244	727,427
53101	Professional Services	354	0	500	500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	186	500	1,425	1,425
53401	Other Contractual Services	30,919	28,000	32,000	32,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,121	3,925	7,448	7,448
54101	Communications	17,240	20,000	30,404	30,404
54201	Postage & Freight	402	1,000	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,329	3,300	3,329	3,329
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	14,347	13,000	28,060	28,060
54701	Printing & Binding	536	1,500	1,000	1,000
54801	Promotional Activities	0	1,500	1,500	1,500
54901	Other Current Charges & Obligations	104	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,707	5,000	2,500	2,500
55201	Operating Supplies	31,990	40,508	47,192	47,192
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	422	0	797	797
55501	Training & Registrations	1,950	800	3,080	3,080
55801	Bad Debt	0	1,300	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	104,607	120,333	159,735	159,735
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	20,000	20,000	20,000	20,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	20,000	20,000	20,000	20,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 706,395	\$ 854,364	\$ 855,979	\$ 907,162
RESOURCES					
	General Fund Revenues	\$ 706,395	\$ 854,364	\$ 855,979	\$ 907,162
	TOTAL REVENUES	\$ 706,395	\$ 854,364	\$ 855,979	\$ 907,162



FUND: Escambia Restricted Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Kennel Sponsorships

Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	6,600	12,350	11,400	11,400
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	6,600	12,350	11,400	11,400
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	\$ 6,600	\$ 12,350	\$ 11,400	\$ 11,400
RESOURCES					
	Animal License Fees	\$ 6,600	\$ 13,000	\$ 12,000	\$ 12,000
	Less: 5% Anticipated Receipts	0	(650)	(600)	(600)
	TOTAL REVENUES	\$ 6,600	\$ 12,350	\$ 11,400	\$ 11,400

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Building Services
 DIVISION: Animal Services
 COST CENTER: Low Income Spay Neuter



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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
54931	Host Ordinance Items	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	0	0	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	25,000	25,000	25,000	25,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	25,000	25,000	25,000	25,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	RESOURCES				
	General Fund Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000





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.

	2016 <u>Actual</u>	2017 <u>Adopted</u>	2018 <u>Proposed</u>	2018 <u>Adopted</u>
SUMMARY OF RESOURCES:				
Sheriff	\$51,643,416	\$52,165,503	\$53,091,365	\$53,940,775
Detention	0	0	0	0
Court Security	3,455,344	3,273,132	3,218,019	2,799,092
TOTALS	\$55,098,760	\$55,438,635	\$56,309,384	\$56,739,867

SOURCES OF FUNDING:

Fund 001	\$55,098,760	\$55,438,635	\$56,309,384	\$56,739,867
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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 FY17/18 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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 196,568	\$ 147,077	\$ 149,497	\$ 151,139
51201	Regular Salaries & Wages	25,113,968	27,873,722	27,204,247	27,787,595
51301	Other Salaries & Wages	283,770	0	0	0
51401	Overtime	719,103	0	0	0
51501	Special pay	2,780,200	3,305,983	3,567,944	3,567,944
52101	FICA Taxes	2,246,492	2,205,555	2,424,680	2,491,506
52201	Retirement Contributions	4,832,879	5,136,755	5,873,706	6,034,574
52301	Life & Health Insurance	7,471,556	6,147,600	6,327,000	6,327,000
52401	Workers' Compensation	873,719	1,140,792	1,336,272	1,372,998
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	44,518,255	45,957,484	46,883,346	47,732,756
53101	Professional Services	88,531	125,716	125,716	125,716
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	401,179	346,427	346,427	346,427
53501	Investigations	22,436	19,200	19,200	19,200
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	301,842	100,000	100,000	100,000
54101	Communications	424,662	376,824	376,824	376,824
54201	Postage & Freight	19,307	2,500	2,500	2,500
54301	Utility Services	10,749	12,720	12,720	12,720
54401	Rentals & Leases	21,429	30,514	30,514	30,514
54501	Insurance	854,821	1,241,099	1,241,099	1,241,099
54601	Repair & Maintenance Services	999,697	582,104	582,104	582,104
54701	Printing & Binding	15,948	20,000	20,000	20,000
54801	Promotional Activities	284,285	24,000	24,000	24,000
54901	Other Current Charges & Obligations	19,598	5,000	5,000	5,000
55101	Office Supplies	140,321	150,000	150,000	150,000
55201	Operating Supplies	2,740,035	2,911,915	2,911,915	2,911,915
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	78,123	75,000	75,000	75,000
55501	Training and Registrations	364,089	85,000	85,000	85,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,787,052	6,108,019	6,108,019	6,108,019
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	305,072	100,000	100,000	100,000
56402	Computer Software/Hardware	33,037	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	338,109	100,000	100,000	100,000
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	\$ 51,643,416	\$ 52,165,503	\$ 53,091,365	\$ 53,940,775
RESOURCES					
	General Fund Revenues	\$ 51,643,416	\$ 52,165,503	\$ 53,091,365	\$ 53,940,775
	TOTAL REVENUES	\$ 51,643,416	\$ 52,165,503	\$ 53,091,365	\$ 53,940,775

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

DEPARTMENT: Sheriff
 DIVISION: Court Security
 COST CENTER: Administration



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,836,433	2,043,382	2,019,158	1,580,404
51301	Other Salaries & Wages	2,172	0	0	0
51401	Overtime	274,980	0	0	0
51501	Special pay	230,054	48,720	46,920	46,920
52101	FICA Taxes	175,160	160,046	158,055	162,571
52201	Retirement Contributions	431,456	428,852	431,349	443,673
52301	Life & Health Insurance	409,523	451,200	418,000	418,000
52401	Workers' Compensation	84,835	100,932	104,537	107,524
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,444,613	3,233,132	3,178,019	2,759,092
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	2,355	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	815	617	617	617
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	65	1,004	1,004	1,004
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	4,126	38,379	38,379	38,379
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	3,370	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	10,731	40,000	40,000	40,000
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	\$ 3,455,344	\$ 3,273,132	\$ 3,218,019	\$ 2,799,092
RESOURCES					
	General Fund Revenues	\$ 3,455,344	\$ 3,273,132	\$ 3,218,019	\$ 2,799,092
	TOTAL REVENUES	\$ 3,455,344	\$ 3,273,132	\$ 3,218,019	\$ 2,799,092

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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
54931	Host Ordinance	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, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	44,880	52,250	57,000	57,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	44,880	52,250	57,000	57,000
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	\$ 44,880	\$ 52,250	\$ 57,000	\$ 57,000
RESOURCES					
	Deputies Training & Education	\$ 65,717	\$ 55,000	\$ 60,000	\$ 60,000
	Interest	0	0	0	0
	Fund Balance	(20,837)	0	0	0
	Less 5%	0	(2,750)	(3,000)	(3,000)
	TOTAL REVENUES	\$ 44,880	\$ 52,250	\$ 57,000	\$ 57,000

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

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Handicapped Parking



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	500	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
54931	Host Account	0	1,774	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,962	2,500	4,774	4,774
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	2,962	4,774	4,774	4,774
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	\$ 2,962	\$ 4,774	\$ 4,774	\$ 4,774
RESOURCES					
	Handicapped Parking Fines	\$ 7,368	\$ 5,025	\$ 5,025	\$ 5,025
	Interest	0	0	0	0
	Fund Balance	(4,406)	0	0	0
	Less 5%	0	(251)	(251)	(251)
	TOTAL REVENUES	\$ 2,962	\$ 4,774	\$ 4,774	\$ 4,774

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	249,501	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,206,973	2,681,818	2,681,818	2,681,818
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,456,474	2,681,818	2,681,818	2,681,818
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	\$ 3,456,474	\$ 2,681,818	\$ 2,681,818	\$ 2,681,818
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	3,456,474	2,681,818	2,681,818	2,681,818
	TOTAL REVENUES	\$ 3,456,474	\$ 2,681,818	\$ 2,681,818	\$ 2,681,818



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>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	70	70	70	70
Personal Services	\$4,520,994	\$4,932,732	\$5,081,546	\$5,087,375
Operating Costs	755,334	633,959	795,929	795,929
Capital Costs	0	0	0	0
Non-Operating Costs	70,174	50,000	50,000	50,000
TOTALS	\$5,346,502	\$5,616,691	\$5,927,476	\$5,933,304
SOURCES OF FUNDING:				
Fund 001	\$5,333,946	\$5,603,358	\$5,913,656	\$5,919,484
NWFL Management Fee	12,556	13,333	13,820	13,820
TOTALS	\$5,346,502	\$5,616,691	\$5,927,476	\$5,933,304

SIGNIFICANT CHANGES FOR 2017-2018

A budget increase of 5.6% 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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 137,571	\$ 137,571	\$ 137,978	\$ 143,806
51201	Regular Salaries & Wages	3,194,913	3,375,461	3,456,061	3,456,061
51301	Other Salaries & Wages	0	7,500	7,500	7,500
51401	Overtime	0	0	0	0
51501	Special pay	0	94,000	92,000	92,000
52101	FICA Taxes	245,284	275,443	281,904	281,904
52201	Retirement Contributions	350,596	385,669	406,857	406,857
52301	Life & Health Insurance	568,981	630,000	665,000	665,000
52401	Workers' Compensation	23,649	24,588	31,747	31,747
52501	Unemployment Compensation	0	2,500	2,500	2,500
	PERSONNEL COSTS	4,520,994	4,932,732	5,081,547	5,087,375
53101	Professional Services	276,940	169,500	334,500	334,500
53201	Accounting & Auditing	3,150	4,000	4,000	4,000
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	185,654	178,428	177,268	177,268
54101	Communications	31,604	37,000	37,000	37,000
54201	Postage & Freight	79,714	87,851	85,981	85,981
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,860	5,000	5,000	5,000
54501	Insurance	1,017	500	500	500
54601	Repair & Maintenance Services	66,554	51,000	51,000	51,000
54701	Printing & Binding	16,185	28,000	28,000	28,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	90	2,100	2,100	2,100
55101	Office Supplies	49,378	30,000	30,000	30,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	43,188	40,580	40,580	40,580
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	755,334	633,959	795,929	795,929
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	50,000	50,000
	NON-OPERATING COSTS	0	50,000	50,000	50,000
	TOTAL BUDGET	\$ 5,346,502	\$ 5,616,691	\$ 5,927,476	\$ 5,933,304
RESOURCES					
	General Fund Revenues	\$ 5,333,946	\$ 5,603,358	\$ 5,913,656	\$ 5,919,484
	NWFL Management Fee	12,556	13,333	13,820	13,820
	TOTAL REVENUES	\$ 5,346,502	\$ 5,616,691	\$ 5,927,476	\$ 5,933,304



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.

	2016 <u>Actual</u>	2017 <u>Adopted</u>	2018 <u>Proposed</u>	2018 <u>Adopted</u>
SUMMARY OF RESOURCES:	100	100	100	100
Positions				
Personal Services	\$5,691,062	\$5,985,584	\$6,355,488	\$6,355,488
Operating Costs	1,6013,97	1,647,345	1,596,754	1,596,754
Capital Outlay	372,744	31,860	0	0
Debt Service	0	0	0	0
TOTALS	\$7,665,203	\$7,664,789	\$7,952,242	\$7,952,242
SOURCES OF FUNDING:				
Fees	3,170,846	3,243,098	3,523,487	3,523,487
Fund 001	4,494,357	4,421,691	4,428,755	4,428,755
TOTALS	\$7,665,203	\$7,664,789	\$7,952,242	\$7,952,242

SIGNIFICANT CHANGES FOR 2017-2018

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 137,571	\$ 137,234	\$ 137,978	\$ 137,978
51201	Regular Salaries & Wages	4,075,971	4,259,914	4,477,489	4,477,489
51301	Other Salaries & Wages	0	0	41,542	41,542
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	308,918	335,221	355,590	355,590
52201	Retirement Contributions	417,919	432,090	476,212	476,212
52301	Life & Health Insurance	737,033	810,000	855,000	855,000
52401	Workers' Compensation	11,096	11,125	11,677	11,677
52501	Unemployment Compensation	2,554	0	0	0
	PERSONNEL COSTS	5,691,062	5,985,584	6,355,488	6,355,488
53101	Professional Services	31,315	25,000	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	159,895	133,000	45,750	45,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	15,339	26,967	32,430	32,430
54101	Communications	98,784	89,660	89,660	89,660
54201	Postage & Freight	327,877	309,780	342,765	342,765
54301	Utility Services	55,710	65,500	65,500	65,500
54401	Rentals & Leases	323,877	384,812	385,590	385,590
54501	Insurance	8,877	7,000	10,245	10,245
54601	Repair & Maintenance Services	436,280	457,486	451,194	451,194
54701	Printing & Binding	11,679	17,000	17,000	17,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	17,741	24,000	24,000	24,000
55101	Office Supplies	94,941	80,000	80,000	80,000
55201	Operating Supplies	367	1,200	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	18,715	25,940	26,420	26,420
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,601,397	1,647,345	1,596,754	1,596,754
56101	Land	0	0	0	0
56201	Buildings	0	31,860	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	372,744	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	372,744	31,860	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	\$ 7,665,203	\$ 7,664,789	\$ 7,952,242	\$ 7,952,242
RESOURCES					
	General Fund Revenues	\$ 4,494,357	\$ 4,421,691	\$ 4,428,755	\$ 4,428,755
	Commissions	3,170,846	3,243,098	3,523,487	3,523,487
	TOTAL REVENUES	\$ 7,665,203	\$ 7,664,789	\$ 7,952,242	\$ 7,952,242



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>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
SUMMARY OF RESOURCES:	15	15	15	15
Positions				
Personal Services	\$1,202,498	\$1,434,574	\$1,352,087	\$1,375,382
Operating Costs	893,000	768,000	817,800	817,800
Capital Outlay	1,031	22,500	20,000	20,000
Debt Service	0	0	0	0
Other	0	0	0	0
TOTALS	\$2,096,529	\$2,225,074	\$2,189,887	\$2,213,182

SOURCES OF FUNDING:

Fund 001	\$2,096,529	\$2,225,074	\$2,189,887	\$2,213,182
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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. Conduct the county-wide Primary Election in August 2018.
5. Maintain voter data base as required by the Florida Department of State, Division of Elections.
6. Conduct biennial list maintenance activities pursuant to Federal and Florida law.
7. Process documents and reports for local committees, elected officials and candidates.
8. Process financial disclosure reports for local officials.
9. Conduct voter outreach, registration drives, and education programs.
10. Conduct school and community elections.
11. Ensure all polling locations are accessible to voters as required by state and federal law.
12. Recruit and train more than 500 election workers for each election.
13. Develop and implement plan for occupying new training and equipment warehouse.
14. Provide professional training and continuing education for office personnel.

SIGNIFICANT CHANGES FOR 2017-2018

There is a .53% budget decrease for FY17/18. The Supervisor of Elections Office has also 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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 118,287	\$ 135,978	\$ 140,816	\$ 141,806
51201	Regular Salaries & Wages	569,992	673,184	677,054	700,870
51301	Other Salaries & Wages	226,743	244,920	172,306	172,306
51401	Overtime	24,877	25,000	25,000	25,000
51501	Special pay	600	600	600	600
52101	FICA Taxes	56,917	81,514	64,853	64,853
52201	Retirement Contributions	98,903	135,219	125,337	125,337
52301	Life & Health Insurance	103,030	135,000	142,500	142,500
52401	Workers' Compensation	3,149	3,159	3,621	2,110
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,202,498	1,434,574	1,352,087	1,375,382
53101	Professional Services	11,213	5,500	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	180,004	251,000	200,000	200,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,263	9,000	9,000	9,000
54101	Communications	12,882	10,000	6,500	6,500
54201	Postage & Freight	185,401	90,000	150,000	150,000
54301	Utility Services	314	0	0	0
54401	Rentals & Leases	47,383	46,700	21,000	21,000
54501	Insurance	2,591	2,600	2,600	2,600
54601	Repair & Maintenance Services	67,920	95,000	90,000	90,000
54701	Printing & Binding	236,098	91,000	160,000	160,000
54801	Promotional Activities	11,352	12,000	15,000	15,000
54901	Other Current Charges & Obligations	87,943	111,000	113,000	113,000
54931	Host Ordinance	1,426	1,200	1,200	1,200
55101	Office Supplies	15,316	15,000	16,000	16,000
55201	Operating Supplies	17,277	18,000	18,000	18,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	4,173	4,500	5,000	5,000
55501	Training & Registrations	2,444	5,500	5,500	5,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	893,000	768,000	817,800	817,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,031	22,500	20,000	20,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,031	22,500	20,000	20,000
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	\$ 2,096,529	\$ 2,225,074	\$ 2,189,887	\$ 2,213,182
RESOURCES					
	General Fund Revenues	\$ 2,096,529	\$ 2,225,074	\$ 2,189,887	\$ 2,213,182
	TOTAL REVENUES	\$ 2,096,529	\$ 2,225,074	\$ 2,189,887	\$ 2,213,182



DEPARTMENT BUDGET SUMMARY

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

MISSION STATEMENT

The mission for the Office of the Clerk of the Circuit Court and Comptroller is to serve the Citizens of Escambia County with the respect that each individual deserves when conducting business either in the court system or within the government services of Escambia County. It is the duty of this Office to invest funds wisely, as if they were our own: to properly account for transactions so as to protect the taxpayers assets; to attend the County Commission meetings to ensure that minutes are accurately recorded and published for ease of citizen review; and to maintain court records to allow for access to information to those who need to conduct their affairs as well as to serve the judiciary.

GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

The individual and collective goal of the Office of the Clerk of the Circuit Court and Comptroller is to meet and surpass the expectation of the citizens. By empowering staff with the knowledge and tools to do their job effectively, they are to serve the public with integrity and efficiency, whether it is to provide a court date, pay a vendor, or record a deed. It is with honor and pleasure that we strive to do our best in delivering stellar customer service.



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

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	42.63	42.66	41.54	41.54
Personal Services	\$2,495,027	\$2,812,890	\$2,784,475	\$2,851,425
Operating Costs	262,747	382,565	377,648	377,648
Capital Outlay	78,952	0	0	0
Transfers	0	0	0	0
TOTALS	\$2,836,726	\$3,195,455	\$3,162,123	\$3,229,073

SOURCES OF FUNDING:

Fees	\$742,121	\$331,930	\$420,597	\$397,811
Fund 001	2,094,605	2,863,525	2,741,526	2,831,262
TOTALS	\$2,836,726	\$3,195,455	\$3,162,123	\$3,229,073

SIGNIFICANT CHANGES FOR 2017-2018

For the 2017-2018 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 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.

In Fiscal Year 2016-2017 recording fees and passports have steadily increased. Tax deeds are remaining constant and increasing slowly. This allowed Official Records fees to increase above historical amounts.

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 68,785	\$ 70,850	\$ 71,100	\$ 71,100
51201	Regular Salaries & Wages	1,748,816	1,953,000	1,904,100	1,959,400
51301	Other Salaries & Wages	38,802	40,500	37,100	38,300
51401	Overtime	122	12,100	13,600	13,600
51501	Special pay	0	0	0	0
52101	FICA Taxes	139,973	153,300	150,700	154,900
52201	Retirement Contributions	195,229	222,800	234,200	240,300
52301	Life & Health Insurance	298,885	355,140	367,700	367,700
52401	Workers' Compensation	4,415	5,200	5,975	6,125
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,495,027	2,812,890	2,784,475	2,851,425
53101	Professional Services	13,345	30,300	22,800	22,800
53201	Accounting & Auditing	14,725	75,000	50,000	50,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,977	5,900	2,200	2,200
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	12,928	31,725	25,405	25,405
54101	Communications	30,955	26,000	52,988	52,988
54201	Postage & Freight	17,930	25,000	25,000	25,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	758	1,110	5,110	5,110
54501	Insurance	519	700	700	700
54601	Repair & Maintenance Services	116,221	89,650	119,550	119,550
54701	Printing & Binding	1,039	1,165	1,165	1,165
54801	Promotional Activities	276	3,000	3,000	3,000
54901	Other Current Charges & Obligations	6,840	10,115	11,075	11,075
55101	Office Supplies	23,197	21,000	28,690	28,690
55201	Operating Supplies	4,933	16,095	7,070	7,070
55230	Computer Software	3,646	26,500	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,181	9,835	9,260	9,260
55501	Training & Registrations	5,277	9,470	8,635	8,635
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	262,747	382,565	377,648	377,648
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,752	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Computer Software	77,200	0	0	0
	CAPITAL OUTLAY	78,952	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	\$ 2,836,726	\$ 3,195,455	\$ 3,162,123	\$ 3,229,073
RESOURCES					
	General Fund Revenues	\$ 2,094,605	\$ 2,863,525	\$ 2,741,526	\$ 2,831,262
	Clerk's Fees	742,121	331,930	420,597	397,811
	TOTAL REVENUES	\$ 2,836,726	\$ 3,195,455	\$ 3,162,123	\$ 3,229,073





DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD
FUND: 001

MISSION STATEMENT

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
SUMMARY OF RESOURCES:	0	0	0	0
Positions				
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	48,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	\$48,000	\$48,000	\$48,000	\$48,000
SOURCES OF FUNDING:				
Fund 001	\$48,000	\$48,000	\$48,000	\$48,000

SIGNIFICANT CHANGES FOR 2017-2018

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 FY2018, 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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	48,000	48,000	48,000	48,000
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	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	0	0	0	0
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
54931	Host Ordinance	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	48,000	48,000	48,000	48,000
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	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
RESOURCES					
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000



Department Budget Summary

DEPARTMENT: STATE ATTORNEY
FUND: 115

MISSION STATEMENT

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

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ¹⁸	-	-	-	-
Operating Costs	\$665,641	\$713,730	\$704,536	\$704,536
TOTALS	<u>\$665,641</u>	<u>\$713,730</u>	<u>\$704,536</u>	<u>\$704,536</u>
SOURCES OF FUNDING:				
Fund 001	\$30,599	\$35,711	\$36,711	\$35,711
Fund 353	\$0	\$0	\$245,275	\$245,275
Fund 115	\$594,681	\$678,019	\$422,550	\$422,550
TOTALS	<u>\$665,641</u>	<u>\$713,730</u>	<u>\$704,536</u>	<u>\$704,536</u>

SIGNIFICANT CHANGES FOR 2017-2018

For Fiscal Year 17/18 there are five (5) cost centers used for the reporting purposes of the Office of State Attorney. These include Escambia, Santa-Rosa, Okaloosa, & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally. A portion of the funding request will come from the Local Option Sales Tax Funds for FY17/18.

¹⁸ There are no Escambia County employees in this program.

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	127,321	153,103	178,500	178,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	22,464	24,276	22,500	22,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	32,873	47,285	36,250	36,250
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	71,140	84,005	124,625	124,625
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	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	253,798	308,669	361,875	361,875
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,555	8,000	14,500	14,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	6,555	8,000	14,500	14,500
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	\$ 260,353	\$ 316,669	\$ 376,375	\$ 376,375
RESOURCES					
	LOST IV Fund Revenues	\$ 0	\$ 0	\$ 245,275	\$ 245,275
	\$2 Recording Fee Revenues	137,114	119,700	131,100	131,100
	Fund Balance	123,239	196,969	0	0
	TOTAL REVENUES	\$ 260,353	\$ 316,669	\$ 376,375	\$ 376,375

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications	14,566	15,000	16,000	16,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	20,711	20,711	20,711	20,711
54501	Insurance	0	0	0	0
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
54931	Host Ordinance	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, Publications, Subscriptions & Memberships	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	35,277	35,711	36,711	36,711
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
56801	Intangible Assets	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	\$ 35,277	\$ 35,711	\$ 36,711	\$ 36,711
RESOURCES					
	General Fund Transfer	\$ 35,277	\$ 35,711	\$ 36,711	\$ 36,711
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 35,277	\$ 35,711	\$ 36,711	\$ 36,711

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	34,067	44,215	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	33,917	33,485	45,250	45,250
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	15,524	15,000	24,250	24,250
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,350	4,650	4,650	4,650
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	18,136	15,000	14,200	14,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	105,994	112,350	88,350	88,350
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
56801	Intangible Assets	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	\$ 105,994	\$ 112,350	\$ 88,350	\$ 88,350
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	86,257	88,350	88,350	88,350
	Fund Balance	19,737	24,000	0	0
	TOTAL REVENUES	\$ 105,994	\$ 112,350	\$ 88,350	\$ 88,350

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	80,081	86,247	39,650	39,650
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	42,785	17,020	44,100	44,100
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	15,600	28,683	24,250	24,250
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,950	4,950	6,000	6,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	28,491	5,150	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	171,907	142,050	114,000	114,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,555	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	6,555	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	\$ 178,462	\$ 142,050	\$ 114,000	\$ 114,000
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	157,795	94,050	114,000	114,000
	Fund Balance	20,667	48,000	0	0
	TOTAL REVENUES	\$ 178,462	\$ 142,050	\$ 114,000	\$ 114,000

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	32,954	47,437	34,750	34,750
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	23,296	25,680	23,700	23,700
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	14,642	19,783	24,250	24,250
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,050	4,050	3,900	3,900
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,058	10,000	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	79,000	106,950	89,100	89,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	6,555	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	6,555	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	\$ 85,555	\$ 106,950	\$ 89,100	\$ 89,100
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	79,422	76,950	74,100	74,100
	Fund Balance	6,133	30,000	15,000	15,000
	TOTAL REVENUES	\$ 85,555	\$ 106,950	\$ 89,100	\$ 89,100



Department Budget Summary

DEPARTMENT: PUBLIC DEFENDER
FUND: 115

MISSION STATEMENT

It is the function of the Office of the Public Defender to represent, without additional compensation, any person who is determined by the court to be indigent and who is: arrested for or charged with a felony; arrested for or charged with a misdemeanor, a violation of Chapter 316, F. S. which is punishable by imprisonment, a violation of a municipal or county ordinance in county court, in which the defendant faces imprisonment; by petition involuntarily placed (as a mentally ill person), or involuntarily admitted to residential services (as a person with developmental disabilities). [Chapter 27.51, F. S.]

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ¹⁹	-	-	-	-
Operating Costs	\$320,302	\$339,036	\$367,152	\$367,152
TOTALS	<u>\$320,302</u>	<u>\$339,036</u>	<u>\$367,152</u>	<u>\$367,152</u>

SOURCES OF FUNDING:

Fund 001	\$8,021	\$6,830	\$24,800	\$24,800
Fund 115	\$312,281	\$332,206	\$342,352	\$342,352
TOTALS	<u>\$320,302</u>	<u>\$339,036</u>	<u>\$367,152</u>	<u>\$367,152</u>

SIGNIFICANT CHANGES FOR 2017-2018

For Fiscal Year 17/18 there are five (5) cost centers used for the reporting purposes of the Office of Public Defender. These include Escambia, Santa-Rosa, Okaloosa, & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally.

¹⁹ There are no Escambia County employees in this program.

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	34,890	35,241	37,500	37,500
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	0	0	0	0
54101	Communications	906	804	1,764	1,764
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	17,442	22,021	24,175	24,175
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	8,230	8,700	8,700	8,700
55201	Operating Supplies	37,149	50,420	43,158	43,158
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	98,617	117,186	115,297	115,297
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,600	0	9,125	9,125
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	1,600	0	9,125	9,125
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	\$ 100,217	\$ 117,186	\$ 124,422	\$ 124,422
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	91,409	79,800	87,400	87,400
	Fund Balance	8,808	37,386	37,022	37,022
	TOTAL REVENUES	\$ 100,217	\$ 117,186	\$ 124,422	\$ 124,422

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	3,150	3,000	3,000	3,000
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	0	0	0	0
54101	Communications	3,463	3,130	1,800	1,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,408	700	20,000	20,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	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, Publications, Subscriptions & Memberships	0	0	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	8,021	6,830	24,800	24,800
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	\$ 8,021	\$ 6,830	\$ 24,800	\$ 24,800
RESOURCES					
	General Fund Transfer	\$ 8,021	\$ 6,830	\$ 24,800	\$ 24,800
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 8,021	\$ 6,830	\$ 24,800	\$ 24,800

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	17,413	17,641	37,500	37,500
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	0	0	0	0
54101	Communications	14,204	12,850	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	0	0	0	0
54601	Repair & Maintenance Services	16,796	9,523	1,650	1,650
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,900	3,100	3,100	3,100
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,214	2,000	0	0
55201	Operating Supplies	5,639	13,786	7,525	7,525
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	58,166	58,900	49,775	49,775
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	9,125	9,125
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	9,125	9,125
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	\$ 58,166	\$ 58,900	\$ 58,900	\$ 58,900
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	57,505	58,900	58,900	58,900
	Fund Balance	661	0	0	0
	TOTAL REVENUES	\$ 58,166	\$ 58,900	\$ 58,900	\$ 58,900

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	34,890	35,241	37,500	37,500
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	0	0	0	0
54101	Communications	30,105	28,718	30,875	30,875
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,850	19,021	21,175	21,175
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,300	3,300	4,000	4,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	3,816	5,000	4,000	4,000
55201	Operating Supplies	11,475	13,540	2,955	2,955
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	100,436	104,820	100,505	100,505
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	9,125	9,125
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	9,125	9,125
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	\$ 100,436	\$ 104,820	\$ 109,630	\$ 109,630
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	105,197	62,700	76,000	76,000
	Fund Balance	-4,761	42,120	33,630	33,630
	TOTAL REVENUES	\$ 100,436	\$ 104,820	\$ 109,630	\$ 109,630

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	17,412	17,641	37,500	37,500
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	0	0	0	0
54101	Communications	12,529	14,538	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	0	0	0	0
54601	Repair & Maintenance Services	16,126	8,505	175	175
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,700	2,700	2,600	2,600
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	681	600	0	0
55201	Operating Supplies	4,014	7,316	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	53,462	51,300	40,275	40,275
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	9,125	9,125
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	9,125	9,125
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	\$ 53,462	\$ 51,300	\$ 49,400	\$ 49,400
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	52,948	51,300	49,400	49,400
	Fund Balance	514	0	0	0
	TOTAL REVENUES	\$ 53,462	\$ 51,300	\$ 49,400	\$ 49,400



Department Budget Summary

DEPARTMENT: MEDICAL EXAMINER
FUND: 001

MISSION STATEMENT

The mission that incorporates the obligation of the Medical Examiner's Office, District One, Florida, has been established as follows:

- Investigate thoroughly and professionally the cause, manner, circumstance and mechanism of death in those death cases defined under the Florida Statute, Chapter 406 and according to recommendations provided under the Administrative Procedures Act, Rule Chapter 11G.
- Provide credible, objective, truthful and scientifically sound medico legal testimony.
- Provide statistical data to State and public agencies as requested.
- Educate and train medico legal experts.
- Treat bereaved families with respect, sensitivity and consideration. Provide families and loved ones of decedents with timely reports and explanations.
- Render courteous and professional service to public and private agencies and to the public in general.
- Engage in legal, ethical, and meaningful research.

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²⁰	-	-	-	-
Operating Costs	\$847,370	\$872,370	\$889,817	\$889,817
Capital Costs				
	_____	_____	_____	_____
TOTALS	\$847,370	\$872,370	\$889,817	\$889,817
SOURCES OF FUNDING:				
Fund 001	\$847,370	\$872,370	\$889,817	\$889,817
TOTALS	\$847,370	\$872,370	\$889,817	\$889,817

SIGNIFICANT CHANGES FOR 2017-2018

The Medical Examiner's budget has increased by approximately 2.0% for FY17/18. The County approved Ordinance 2012-72 allowing the medical examiner to levy a fee of \$40 for cremation authorization services to assist in defraying the cost of services provided.

²⁰ There are no Escambia County employees in this program.

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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
54931	Host Ordinance	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	0	0	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	847,370	872,370	889,817	889,817
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	847,370	872,370	889,817	889,817
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 847,370	\$ 872,370	\$ 889,817	\$ 889,817
RESOURCES					
	General Fund Revenues	\$ 847,370	\$ 872,370	\$ 889,817	\$ 889,817
	TOTAL REVENUES	\$ 847,370	\$ 872,370	\$ 889,817	\$ 889,817



Department Budget Summary

DEPARTMENT: JUDICIAL SERVICES
FUND: 115

MISSION STATEMENT

The County is required to pay certain expenses for Judicial Services as outlined in the Florida Statutes. These expenses include funding of furnishings in the Acommon areas@ of the courts and communication related expenses.

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²¹	-	-	-	-
Operating Costs	\$16,179	\$18,500	\$19,620	\$19,620
	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$16,179	\$18,500	\$18,620	\$19,620
SOURCES OF FUNDING:				
Fund 001	\$16,179	\$18,500	\$0	\$0
Fund 353	<hr/>	<hr/>	<hr/>	<hr/>
TOTALS	\$16,179	\$18,500	\$19,620	\$19,620

SIGNIFICANT CHANGES FOR 2017-2018

Funding was moved from the General Fund to the Local Option Sales Tax Fund.

²¹ There are no Escambia County employees in this program.

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	0	0	0	0
54101	Communications	6,099	7,000	7,000	7,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	4,809	6,000	5,000	5,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	5,271	500	500	500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	5,000	7,120	7,120
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	16,179	18,500	19,620	19,620
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	\$ 16,179	\$ 18,500	\$ 19,620	\$ 19,620
RESOURCES					
	Transfer from the LOST IV Fund	\$ 16,179	\$ 18,500	\$ 19,620	\$ 19,620
	TOTAL REVENUES	\$ 16,179	\$ 18,500	\$ 19,620	\$ 19,620



Department Budget Summary

DEPARTMENT: JUDICIAL SERVICES TECHNOLOGY
FUND: Article V Fine and Forfeitures / 115

MISSION STATEMENT

The County is required to pay certain expenses for Judicial Services Technology as outlined in the Florida Statutes 29.008 (1)(f)2 and 29.008 (1)(h). These expenses include funding of court-related technology and any county-funded support staff of this system. Florida Statutes require that an integrated computer system be in place by July 1, 2006.

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>2018 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²²	7	7	8	8
Operating Costs	\$737,699	\$700,847	\$765,081	\$765,081
TOTALS	\$737,699	\$700,847	\$765,081	\$765,081
SOURCES OF FUNDING:				
Fund 115	\$599,695	\$530,662	\$555,750	\$555,750
Fund 001	138,004	170,185	0	0
Fund 353	0	0	209,331	209,331
TOTALS	\$737,699	\$700,847	\$765,081	\$765,081

SIGNIFICANT CHANGES FOR 2017-2018

For Fiscal Year 17/18 there are three (3) cost centers that will be used for the reporting purposes of Court Administration. These include Escambia, Santa-Rosa, & Okaloosa Counties, Walton County is no longer participating in the Circuit. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. A portion of the funding request will come from the Local Option Sales Tax Funds for FY17/18.

²² Article V Statutes require that the County fund information technology staffing.

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	166,695	180,367	180,367	189,186
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,158	13,798	13,798	14,472
52201	Retirement Contributions	12,246	13,563	17,337	18,000
52301	Life & Health Insurance	40,995	33,300	35,150	35,150
52401	Workers' Compensation	442	457	540	341
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	232,536	241,485	247,192	257,149
53101	Professional Services	42	30	19,000	19,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	280	500	22,008	22,008
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,633	3,000	4,092	4,092
54101	Communications	22,835	22,500	22,141	22,141
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	15,151	15,151
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	49,834	63,570	37,416	37,416
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	151	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	100	100	100
55201	Operating Supplies	41,969	38,500	59,856	49,673
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	228	0	250	250
55501	Training & Registrations	85	0	625	625
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	118,057	128,200	180,639	170,456
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	15,934	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Inangible Assets	0	0	0	0
	CAPITAL OUTLAY	15,934	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	226
	NON-OPERATING COSTS	0	0	0	226
	TOTAL BUDGET	\$ 366,527	\$ 369,685	\$ 427,831	\$ 427,831
RESOURCES					
	\$2 per page Recording Fee	\$ 228,523	\$ 210,000	\$ 230,000	\$ 230,000
	Regional Conflict Counsel	0	0	0	0
	General Fund Transfer	138,004	170,185	0	0
	LOST IV Fund Transfer	0	0	209,331	209,331
	Less: 5% Anticipated Receipts	0	(10,500)	(11,500)	(11,500)
	TOTAL REVENUES	\$ 366,527	\$ 369,685	\$ 427,831	\$ 427,831

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	45,884	47,382	47,382	47,382
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,439	3,625	3,625	3,625
52201	Retirement Contributions	3,369	3,563	3,753	3,753
52301	Life & Health Insurance	6,064	9,000	9,500	9,500
52401	Workers' Compensation	119	120	142	83
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	58,875	63,690	64,402	64,343
53101	Professional Services	0	0	5,990	5,990
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	120	500	6,624	6,624
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	546	500	268	268
54101	Communications	9,603	9,600	8,928	8,928
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	4,889	4,889
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	23,082	24,833	20,121	20,121
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,250	7,750	7,750	7,750
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	20,663	3,050	11,618	11,618
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	61,264	46,233	66,188	66,188
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,225	0	6,600	6,600
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	3,225	0	6,600	6,600
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	37,327	10,060	10,119
	NON-OPERATING COSTS	0	37,327	10,060	10,119
	TOTAL BUDGET	\$ 123,364	\$ 147,250	\$ 147,250	\$ 147,250
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	143,762	147,250	147,250	147,250
	Regional Conflict Counsel	0	0	0	0
	Fund Balance	(20,398)	0	0	0
	TOTAL REVENUES	\$ 123,364	\$ 147,250	\$ 147,250	\$ 147,250

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

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



Account	Title	Actual FY 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	83,817	82,602	82,612	82,612
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,117	6,319	6,320	6,320
52201	Retirement Contributions	6,151	6,212	6,543	6,543
52301	Life & Health Insurance	21,689	11,700	12,350	12,350
52401	Workers' Compensation	202	209	248	143
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	117,976	107,042	108,073	107,968
53101	Professional Services	0	0	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	195	300	11,516	11,516
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,201	500	1,605	1,605
54101	Communications	3,137	3,800	1,200	1,200
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	85	0	4,889	4,889
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	26,899	39,020	23,080	23,080
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,450	8,250	10,000	10,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	27,838	25,000	11,717	11,717
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	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	71,805	76,870	74,007	74,007
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	58,027	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	58,027	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	7,920	8,025
	NON-OPERATING COSTS	0	0	7,920	8,025
	TOTAL BUDGET	\$ 247,808	\$ 183,912	\$ 190,000	\$ 190,000
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	262,992	156,750	190,000	190,000
	Fund Balance	(15,184)	27,162	0	0
	TOTAL REVENUES	\$ 247,808	\$ 183,912	\$ 190,000	\$ 190,000



DEPARTMENT: COURT ADMINISTRATION

MISSION STATEMENT

The mission of the Court Administration Office is to provide administrative support to the offices of the Circuit and County Court Judges and operate in accordance with the guidelines established under Article V of the Florida State Constitution, the Florida Rules of Judicial Administration, and applicable Florida Statutes.

PROGRAM DESCRIPTION

The Court Administration Office: provides circuit-wide support and assistance to the judges in management areas of budget and fiscal administration, facilities management, personnel administration, courtroom scheduling and public information monitors functions of programs integral to court operations in the areas of Security, Family and Small Claims Mediation, Child Support Hearing Officer, Court Interpreters, Drug Court, Law Library, and various grant activities; serves as chief liaison between the Court and various governmental agencies and provides administrative support to judges in cases involving special, sensitive, and/or high profile issues.

- Provide the required fiscal, personnel, and administrative support to all divisions within the judiciary.
- Respond to requests for assistance or information from the public, judiciary, and all state and local governments and agencies.
- Participate in various committee and activities that serve to enhance the overall justice system in terms of service and cost efficiency.
- Assist the chief judge in developing an administrative plan for the Circuit to run efficiently and properly.
- Provide general direction for repair and maintenance of all court facilities and to regulate the use of courtrooms and other areas within the facilities.
- Provide the public full access to prompt legal recourse for all matters coming before the Criminal and Civil courts.
- Provide Pro Se assistance to parties involved in Dissolution of Marriage when they are unrepresented by an attorney.
- The Law Library is now a component of Court Administration and no longer operating as an independent entity.

SIGNIFICANT CHANGES FOR 2017-2018

No significant changes are anticipated for FY 17/18.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
Probate Case Manager	U/C	0	1	1
Unified Family Court Case Manager	U/C	0	1	1
Student Assistant	U/C	0	1	1
Office Support Assistant	U/C	1	0	0
Administrative Assistant	U/C	1	0	0
Veteran's Court Coordinator	U/C	1	1	1
Sr. Court Program Specialist II	U/C	1	1	1
Magistrate Assistant	U/C	0	0	1
Mental Health Court Coordinator	U/C	1	1	1
Law Librarian	U/C	0	1	1
Law Librarian Asst. (PT)	U/C	0	1	1
TOTAL		<u>5</u>	<u>8</u>	<u>9</u>

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	413,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	648	85	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	0	0	0	0
54601	Repair & Maintenance Services	9,964	10,000	10,000	10,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,731	3,000	3,000	3,000
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	250	250	250
55201	Operating Supplies	5,191	10,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	140	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	18,534	23,475	23,250	436,250
56101	Land	0	0	0	0
56201	Buildings	67,965	50,000	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	67,965	50,000	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	\$ 86,499	\$ 73,475	\$ 23,250	\$ 436,250
RESOURCES					
	Transfer from the General Fund	\$ 86,499	\$ 50,000	\$ 0	413,000
	Fund Balance	0	23,475	23,250	23,250
	TOTAL REVENUES	\$ 86,499	\$ 73,475	\$ 23,250	\$ 436,250

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,606	39,520	39,520	39,520
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,691	3,023	3,023	3,023
52201	Retirement Contributions	2,690	2,972	3,130	3,130
52301	Life & Health Insurance	9,245	9,000	9,500	9,500
52401	Workers' Compensation	102	100	118	67
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	51,334	54,615	55,291	55,240
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	0	1,050	1,255	1,255
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	0	0	0	0
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
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,002	1,350	1,289	1,289
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	400	200	200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,002	2,800	2,744	2,744
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	51
	NON-OPERATING COSTS	0	0	0	51
	TOTAL BUDGET	\$ 53,336	\$ 57,415	\$ 58,035	\$ 58,035
RESOURCES					
	Transfer from the LOST IV Fund	\$ 53,336	\$ 57,415	\$ 58,035	\$ 58,035
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 53,336	\$ 57,415	\$ 58,035	\$ 58,035

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,471	25,276	25,276	25,276
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,945	1,934	1,934	1,934
52201	Retirement Contributions	1,870	1,901	2,002	2,002
52301	Life & Health Insurance	339	6,300	6,650	6,650
52401	Workers' Compensation	63	64	76	44
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	29,688	35,475	35,938	35,906
53101	Professional Services	0	10,000	9,900	9,900
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	0	2,000	735	735
54101	Communications	0	0	0	0
54201	Postage & Freight	0	200	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
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
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	179	1,500	402	402
55201	Operating Supplies	375	1,500	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	500	0	0
55501	Training & Registrations	0	2,000	250	250
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	554	17,700	11,287	11,287
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	24,725	33,525	33,557
	NON-OPERATING COSTS	0	24,725	33,525	33,557
	TOTAL BUDGET	\$ 30,242	\$ 77,900	\$ 80,750	\$ 80,750
RESOURCES					
	\$65 Court Cost	\$ 89,953	\$ 82,000	\$ 85,000	\$ 85,000
	Fund Balance	(59,711)	0	0	0
	Less: 5% Anticipated Receipts	0	(4,100)	(4,250)	(4,250)
	TOTAL REVENUES	\$ 30,242	\$ 77,900	\$ 80,750	\$ 80,750

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	115,784	193,914	205,469	225,229
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	8,546	14,835	15,719	17,231
52201	Retirement Contributions	7,825	11,028	15,531	17,837
52301	Life & Health Insurance	17,792	38,700	40,850	50,350
52401	Workers' Compensation	284	490	613	394
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	150,231	258,967	278,182	311,041
53101	Professional Services	1,150	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	12,656	20,000	14,250	14,250
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,398	5,000	3,003	3,003
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	0	0	0	0
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
54931	Host Ordinance	2,332	2,500	3,500	3,500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	5,249	3,500	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	485	0	0	0
55501	Training & Registrations	6,099	5,000	11,400	11,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	30,369	36,000	35,653	35,653
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	2,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	2,500	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	254
	NON-OPERATING COSTS	0	0	0	254
	TOTAL BUDGET	\$ 180,600	\$ 297,467	\$ 313,835	\$ 346,948
RESOURCES					
	\$65 Court Cost	\$ 89,953	\$ 82,000	\$ 85,000	\$ 85,000
	Fund Balance	90,647	219,567	233,085	266,198
	Less: 5% Anticipated Receipts	0	(4,100)	(4,250)	(4,250)
	TOTAL REVENUES	\$ 180,600	\$ 297,467	\$ 313,835	\$ 346,948

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
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
54931	Host Ordinance	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	0	0	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	124,688	124,688	124,688	124,688
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	124,688	124,688	124,688	124,688
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 124,688	\$ 124,688	\$ 124,688	\$ 124,688
RESOURCES					
	\$65 Court Cost	\$ 89,953	\$ 77,900	\$ 80,750	\$ 80,750
	General Fund Transfer	34,735	46,788	43,938	43,938
	TOTAL REVENUES	\$ 124,688	\$ 124,688	\$ 124,688	\$ 124,688

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	11,304	40,716	40,768	40,768
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	121	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	865	3,114	3,118	3,118
52201	Retirement Contributions	859	3,062	3,229	3,229
52301	Life & Health Insurance	987	9,000	9,500	9,500
52401	Workers' Compensation	38	103	122	73
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	14,174	55,995	56,737	56,688
53101	Professional Services	5,500	5,600	5,600	5,600
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	0	0	0	0
54101	Communications	0	0	1,000	1,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	350	350	350	350
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	2,500	2,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	1,027	1,027
55201	Operating Supplies	3,984	15,955	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	12,536	12,536
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,834	21,905	24,013	24,013
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	41,950	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	41,950	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	49
	NON-OPERATING COSTS	0	0	0	49
	TOTAL BUDGET	\$ 65,958	\$ 77,900	\$ 80,750	\$ 80,750
RESOURCES					
	\$65 Court Cost	\$ 89,953	\$ 82,000	\$ 85,000	\$ 85,000
	Fund Balance	(23,995)	0	0	0
	Less: 5% Anticipated Receipts	0	(4,100)	(4,250)	(4,250)
	TOTAL REVENUES	\$ 65,958	\$ 77,900	\$ 80,750	\$ 80,750

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	0
53101	Professional Services	8,075	10,000	10,000	10,000
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	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	0	0	0	0
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
54931	Host Ordinance	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	8,075	10,000	10,000	10,000
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	855,000	893,000	926,250	926,250
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	855,000	893,000	926,250	926,250
	TOTAL BUDGET	\$ 863,075	\$ 903,000	\$ 936,250	\$ 936,250
RESOURCES					
	Transfers from the General Fund	\$ 0	\$ 0	\$ 0	0
	\$30 Facility Fee Surcharge	995,701	940,000	975,000	975,000
	Less: 5% Anticipated Receipts	0	(47,000)	(48,750)	(48,750)
	Fund Balance	(132,626)	10,000	10,000	10,000
	TOTAL REVENUES	\$ 863,075	\$ 903,000	\$ 936,250	\$ 936,250

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	2,800	10,000	12,250	12,250
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,500	440	440
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	0	0	0	0
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
54931	Host Ordinance	875	1,500	1,000	1,000
55101	Office Supplies	293	500	412	412
55201	Operating Supplies	0	200	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	200	0	0
55501	Training & Registrations	725	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,693	13,900	14,102	14,102
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	66,100	65,898	65,898
	NON-OPERATING COSTS	0	66,100	65,898	65,898
	TOTAL BUDGET	\$ 4,693	\$ 80,000	\$ 80,000	\$ 80,000
RESOURCES					
	Family Mediation	\$ 4,693	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL REVENUES	\$ 4,693	\$ 80,000	\$ 80,000	\$ 80,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	1,041	3,000	1,254	1,254
54101	Communications	5	100	0	0
54201	Postage & Freight	0	200	45	45
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	400	0	0
54701	Printing & Binding	0	100	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	500	165	165
55101	Office Supplies	192	400	867	867
55201	Operating Supplies	0	1,000	496	496
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	800	0	0
55501	Training & Registrations	195	500	200	200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,433	7,000	3,027	3,027
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	1,301	6,000	2,660	2,660
	GRANTS AND AIDS	1,301	6,000	2,660	2,660
59101	Transfers	0	0	0	0
59801	Reserves	0	0	7,313	7,313
	NON-OPERATING COSTS	0	0	7,313	7,313
	TOTAL BUDGET	\$ 2,734	\$ 13,000	\$ 13,000	\$ 13,000
RESOURCES					
	Grant Revenues	\$ 2,734	\$ 13,000	\$ 13,000	\$ 13,000
	TOTAL REVENUES	\$ 2,734	\$ 13,000	\$ 13,000	\$ 13,000

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	614	194,000	2,534	2,534
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,600	695	695
54101	Communications	2,650	3,600	2,772	2,772
54201	Postage & Freight	89	200	77	77
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	200	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	1,400	200	200
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,594	5,000	720	720
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	500	210	210
55501	Training & Registrations	0	0	600	600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,947	206,500	7,808	7,808
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,048	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Pubs, & Subs	0	0	0	0
	CAPITAL OUTLAY	2,048	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	198,692	198,692
	NON-OPERATING COSTS	0	0	198,692	198,692
	TOTAL BUDGET	\$ 7,995	\$ 206,500	\$ 206,500	\$ 206,500
RESOURCES					
	Grant Revenues	\$ 7,995	\$ 206,500	\$ 206,500	\$ 206,500
	TOTAL REVENUES	\$ 7,995	\$ 206,500	\$ 206,500	\$ 206,500

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	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	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	0	0	0	0
54601	Repair & Maintenance Services	0	0	224,805	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, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	224,805	0
56101	Land	0	0	0	0
56201	Buildings	0	0	40,000	0
56301	Improvements Other Than Buildings	0	0	365,000	0
56401	Machinery & Equipment	0	0	185,000	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	590,000	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	532,261	532,261
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	532,261	532,261
	TOTAL BUDGET	\$ 0	\$ 0	\$ 1,347,066	\$ 532,261
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	1,347,066	532,261
	TOTAL REVENUES	\$ 0	\$ 0	\$ 1,347,066	\$ 532,261



DEPARTMENT: COURT ADMINISTRATION
FUNCTION: JUVENILE SERVICES/TEEN COURT

MISSION STATEMENT

The mission of the Teen Court Program is to provide a short term, cost effective, educational alternative to the court system for juveniles who have committed misdemeanor crimes, or traffic offenses.

PROGRAM DESCRIPTION

Teen Court is a "peer court" program for first time misdemeanor and traffic offenders. With the assistance of the Program Supervisor and student assistants, teen volunteer students conduct actual court hearings for juvenile offenders. The teen jury renders a sentence for each defendant based upon information presented in the hearing. Minimum sentencing guidelines require that each offender participate in Teen Court as a juror, perform community service work, pay restitution, and complete at least one other sanction (e.g., essay, apology letter, jail tour, educational or civic project). Referrals for this diversion program are accepted from the Department of Juvenile Justice, State Attorney, School Resource Officers, and Traffic Court Clerk.

Participants are supervised by the Teen Court Program Supervisor and student assistant(s) who monitor deadlines and sanctions; arrange community service work, schedule jail tours, document and report progress, etc. Juveniles and their families are assessed for mental health and/or substance abuse concerns and may be required to participate in counseling services.

Once a child is sentenced by the teen jury, it is his/her responsibility to cooperate and complete all requirements within a specified period of time. If the child performs all of the requirements completely and in a timely manner, the case will be dismissed (i.e., no petition will be filed by the state attorney/no fine, or DMV notification will be invoked by the clerk of traffic court). If the child does not cooperate or complete his/her sentence, the referral agency will be notified to pursue formal prosecution channels.

Teen Court provides a unique opportunity for offenders and student volunteers to experience the inner workings of the courtroom and master the trial process. Defendants have the opportunity to avoid a juvenile record and gain exposure to positive youth in the community as well as conscientious adult role models, including attorneys and judges. These educational and character building activities are intended to educate the youth about the consequences of crime and delinquency, and interest them in more productive, community minded activities.

GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVEL

Establish Program Need and Standards

- (1) To provide services to 350 first-time criminal offenders and 100 traffic offenders in Escambia County during the four quarters.
- (2) To have 90% of the participants complete the program successfully and avoid court prosecution.
- (3) To ensure that 90% of the defendants complete the program in less than 6 months.
- (4) To educate defendants about laws and consequences and deter them from future crime.
- (5) To incorporate community restorative activities through community service projects and activities.
- (6) To promote positive activities through volunteering and an opportunity for a scholarship at Pensacola State College. (The Teen Court Scholarship fund; raises money through donations and a \$3.00 program fee for anyone who pleads guilty or nolo contendere, or who is convicted of a violation of criminal law or Municipal/County Ordinance.



DEPARTMENT: COURT ADMINISTRATION
FUNCTION: JUVENILE SERVICES/TEEN COURT

Measure Outcome of Participants

- (1) To report a recidivism rate of less than 30% by end of third quarter.
- (2) To survey at least 25% of participating youth and their parents regarding the effectiveness of the program and what they have learned and report by end of third quarter.
- (3) To have at least 5% of the defendants become regular Teen Court volunteers and review statistics at end of fourth quarter.

Staff Training

- (1) To continue with regular meetings with supervisor and staff for training on new laws, resources, and other matters relevant to the program.
- (2) To require a minimum of 16 hours of professional training per year per employee related to Florida Statutes Chapter 985 and treatment of delinquency.
- (3) To participate in training opportunities related to practical use of restorative justice measures in Teen Court.

Volunteer Training and Activities

- (1) To utilize videotaping, mock trials and shadowing to train volunteers.
- (2) To arrange educational programs for the teens with various private and public agencies from the legal profession.

SIGNIFICANT CHANGES FOR 2017-2018

No significant changes are anticipated for FY 17/18.

STAFFING ALLOCATION

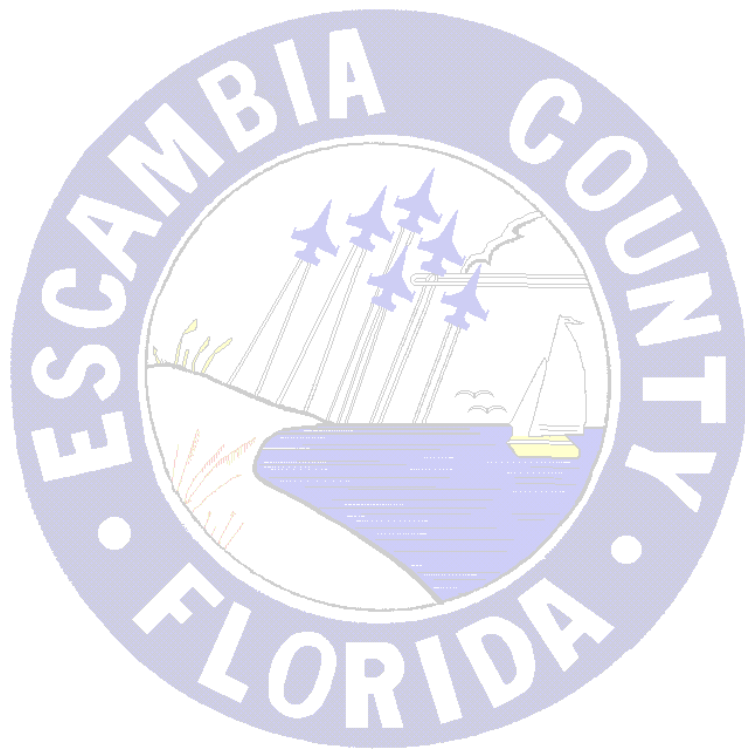
<u>Position Classification</u>	<u>Pay Grade</u>	<u>2015-16 Authorized</u>	<u>2016-17 Authorized</u>	<u>2017-18 Adopted</u>
Program Coordinator	U/C	1	1	1
Student Assistant	U/C	2	1	1
TOTAL		<u>3</u>	<u>2</u>	<u>2</u>

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 15-16	Adopted FY 16-17	Proposed FY 17-18	Adopted FY 17-18
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	40,399	45,737	45,737	45,737
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,013	3,499	3,499	3,499
52201	Retirement Contributions	2,173	2,360	2,486	2,486
52301	Life & Health Insurance	5,720	9,000	9,500	9,500
52401	Workers' Compensation	115	115	137	80
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	51,420	60,711	61,359	61,302
53101	Professional Services	0	7	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,104	6,000	5,400	5,400
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	150	800	800
54101	Communications	1,597	1,600	636	636
54201	Postage & Freight	0	300	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	476	650	936	936
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	978	978
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	656	500	600	600
55201	Operating Supplies	6,322	200	336	336
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	200	200
55501	Training & Registrations	0	0	90	90
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	13,155	9,407	9,976	9,976
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	288,007	289,165	289,222
	NON-OPERATING COSTS	0	288,007	289,165	289,222
	TOTAL BUDGET	\$ 64,575	\$ 358,125	\$ 360,500	\$ 360,500
RESOURCES					
	\$3 Court Cost	\$ 95,321	\$ 87,500	\$ 90,000	\$ 90,000
	Fund Balance	(30,746)	275,000	275,000	275,000
	Less: 5% Anticipated Receipts	0	(4,375)	(4,500)	(4,500)
	TOTAL REVENUES	\$ 64,575	\$ 358,125	\$ 360,500	\$ 360,500





PROPRIETARY FUNDS

Enterprise Funds

These funds account for operations that are financed and operated in the manner of a private business. The intent is that the cost of providing goods or services to the general public should be recovered or financed through user charges. Escambia County utilizes four enterprise funds and one internal service fund.

Solid Waste Fund

Accounts for the provision of Solid Waste and Code Enforcement services to the residents of Escambia County, Florida. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance and billing and collection.

Inspections Fund

Accounts for the provision of building inspection services to the residents of Escambia County. All activities necessary to provide such services are accounted for in this fund.

Emergency Services Fund

Accounts for the cost of ambulance and advance life support units of Escambia County. All activities necessary to provide such services are accounted for in this fund with the exception of ambulance replacements. Vehicle replacement costs are reflected in the Local Option Sales Tax fund.

Bay Center (Civic Center) Fund

Accounts for the construction, operations and renewal and replacement of the Pensacola Civic Center. All activities necessary to provide such services are accounted for in this fund.

Internal Service Fund

This fund accounts for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis.

Internal Self-Insurance Fund

Accounts for interfund charges for property/casualty insurance, the workers' compensation program, health and life insurance, the fuel distribution program and to cover current costs and future reserves.





OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2017-2018
FUND 401 - SOLID WASTE

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Adopted FY 16-17	Adopted FY 17-18
OPERATING REVENUES					
Charges for Services	\$13,617,833	\$13,484,802	\$15,141,297	\$13,494,817	\$12,877,268
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	13,617,833	13,484,802	15,141,297	13,494,817	12,877,268
OPERATING EXPENSES					
Personal Costs	2,656,447	3,777,035	2,654,208	2,850,846	2,922,996
Operating Costs	4,435,074	4,380,703	4,400,868	5,629,891	5,629,388
Depreciation	2,823,991	3,006,570	3,092,117	3,250,000	3,550,000
Total Operating Expenses	9,915,512	11,164,307	10,147,193	11,730,737	12,102,384
Net Operating Income	3,702,321	2,320,495	4,994,104	1,764,080	774,884
NONOPERATING REVENUES/EXPENSES					
Interest Income	86,093	208,625	246,091	145,000	200,000
Franchise Fees	0	0	0	0	0
Gain/(Loss) on Investments					
Interest Expense	(3,310)	(2,493)	(1,364)	0	0
Grant Revenue					
Miscellaneous	433,466	26,565	35,495	0	0
Aids to Private Org					
Gain/(Loss) on Sale of Property	0	124,214	5,905	0	0
Total Non-Operating Revenue/(Expenses)	516,250	356,911	286,128	145,000	200,000
Net Income/(Loss) before Transfers	4,218,571	2,677,406	5,280,233	1,909,080	974,884
Transfers Out	(313,114)	(337,805)	(350,566)	(353,201)	(381,297)
Transfers In					
Net Income/(Loss)	3,905,457	2,339,601	4,929,667	1,555,879	593,587
Beginning Retained Earnings	39,845,773	43,751,230	46,090,831		
Contributed Capital		0	0		
Ending Retained Earnings	43,751,230	46,090,831	51,020,497		
Current Assets	20,177,624	24,409,308	31,575,207		
Current Liabilities	719,066	571,136	763,837		
Working Capital	19,458,558	23,838,172	30,811,370		
Beginning Working Capital				2,658,716	418,639
add: Depreciation				3,250,000	3,550,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				6,434,100	3,847,770
Less Reserves				1,030,495	714,456
Ending Working Capital	\$19,458,558	\$23,838,172	\$30,811,370	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$1,724,363	\$1,840,015	\$1,553,874	\$6,434,100	\$3,847,770
Principal Payments	\$0	\$0	\$0	\$0	\$0



**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2017-2018
FUND 408 - EMS FUND**

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Adopted FY 16-17	Adopted FY 17-18
OPERATING REVENUES					
Charges for Services	\$11,945,507	\$11,813,646	\$12,668,116	\$16,984,973	\$17,003,803
Miscellaneous Revenue	410,887	206,556	166,573	103,000	105,000
Total Operating Revenue	12,356,395	12,020,203	12,834,689	17,087,973	17,108,803
OPERATING EXPENSES					
Personal Costs	7,701,123	14,273,066	9,132,297	9,338,263	9,973,396
Operating Costs	2,193,901	2,487,042	2,606,318	8,818,169	8,911,582
Depreciation	900,603	923,795	939,509	923,795	923,795
Total Operating Expenses	10,795,626	17,683,903	12,678,124	19,080,227	19,808,773
Net Operating Income	1,560,768	(5,663,701)	156,565	(1,992,254)	(2,699,970)
NONOPERATING REVENUES/EXPENSES					
Interest Income	74,828	147,328	140,703	0	0
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous		654,297	14,068	0	0
Gain/(Loss) on Sale of Property	(143,205)	5,026	0	0	0
Total Non-Operating Revenue/(Expenses)	(68,377)	806,651	154,771	0	0
Net Income/(Loss) before Transfers	1,492,391	(4,857,050)	311,335	(1,992,254)	(2,699,970)
Transfers Out	(224,214)	(246,756)	(252,442)	(333,510)	(3,596,251)
Transfers In					
Net Income/(Loss)	1,268,177	(5,103,806)	58,893	(2,325,764)	(6,296,221)
Beginning Retained Earnings	14,193,235	15,555,891	11,106,381		
Contributed Capital	94,479	654,297	14,068		
Ending Retained Earnings	15,555,891	11,106,381	11,179,343		
Current Assets	17,844,781	19,048,479	19,457,081		
Current Liabilities	376,197	461,087	609,176		
Working Capital	17,468,585	18,587,392	18,847,905		
Beginning Working Capital				1,466,969	5,453,737
add: Depreciation				923,795	925,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				65,000	52,625
Less Reserves				0	29,891
Ending Working Capital	\$17,468,585	\$18,587,392	\$18,847,905	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$1,166,997	\$208,469	\$1,245,447	\$65,000	\$52,625
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2017-2018
FUND 406 - INSPECTIONS FUND**

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Adopted FY 16-17	Adopted FY 17-18
OPERATING REVENUES					
Licenses and Permit Fees	\$2,131,241	\$2,068,874	\$2,352,760	\$2,099,250	\$2,248,600
Charges for Services	5,627	6,288	87,340	114,000	99,000
Fines and Fofeitures	25,008	59,237	32,576	20,500	21,000
Miscellaneous Revenue	145,869	145,532	139,183	23,000	22,500
Total Operating Revenue	2,307,745	2,279,931	2,611,859	2,256,750	2,391,100
OPERATING EXPENSES					
Personal Costs	1,705,234	2,545,657	1,903,588	1,957,797	2,012,749
Operating Costs	351,932	419,082	508,140	507,256	360,638
Depreciation	12,045	14,145	23,382	12,044	12,044
Total Operating Expenses	2,069,211	2,978,884	2,435,111	2,477,097	2,385,431
Net Operating Income	238,534	(698,953)	176,748	(220,347)	5,669
NONOPERATING REVENUES/EXPENSES					
Interest Income	14,181	28,285	26,049	18,000	20,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	7,214				
Gain/(Loss) on Sale of Property		0			
Total Non-Operating Revenue/(Expenses)	21,395	28,285	26,049	18,000	20,000
Net Income/(Loss) before Transfers	259,929	(670,668)	202,797	(202,347)	25,669
Transfers Out	0	0	0	0	0
Transfers In					
Net Income/(Loss)	259,929	(670,668)	202,797	(202,347)	25,669
Beginning Retained Earnings	1,977,214	2,244,357	1,573,689		
Contributed Capital	7,214	0	0		
Ending Retained Earnings	2,244,357	1,573,689	1,776,487		
Current Assets	2,973,448	3,142,712	3,226,059		
Current Liabilities	363,324	479,516	408,300		
Working Capital	2,610,125	2,663,197	2,817,759		
Beginning Working Capital				190,303	60,125
add: Depreciation				12,044	12,044
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	9,500
Less Reserves				0	88,338
Ending Working Capital	\$2,610,125	\$2,663,197	\$2,817,759	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$0	\$0	\$0	\$9,500
Principal Payments					



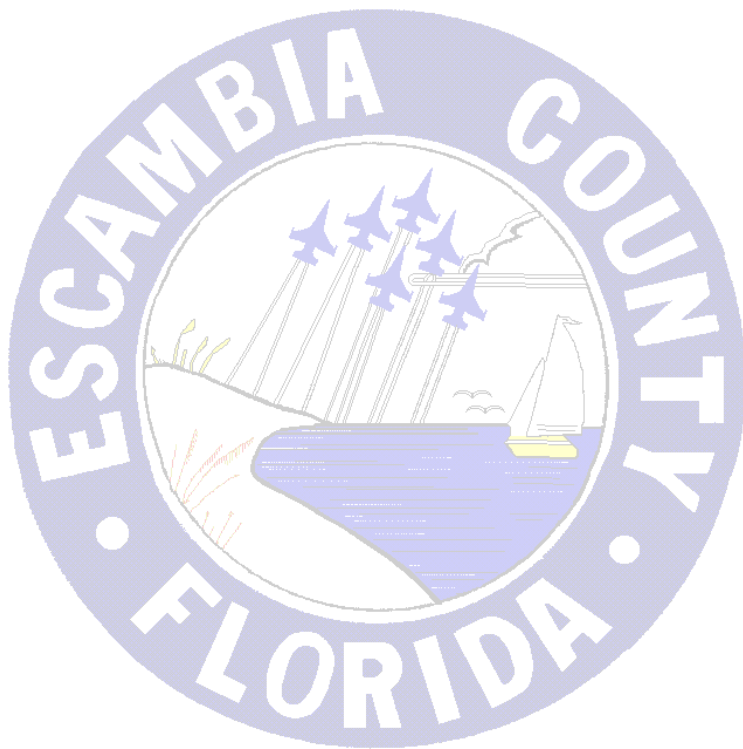
OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2017-2018
FUND 409 - CIVIC CENTER FUND

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Adopted FY 16-17	Adopted FY 17-18
OPERATING REVENUES					
Charges for Services	\$4,558,230	\$4,380,693	\$4,974,931	\$4,933,969	\$4,991,807
Miscellaneous Revenue	5,495	54,094	14,301	10,000	10,000
Total Operating Revenue	4,563,726	4,434,787	4,989,232	4,943,969	5,001,807
OPERATING EXPENSES					
Personal Costs	0	0	0	0	0
Operating Costs	5,725,509	5,883,627	6,048,164	6,273,649	6,331,487
Depreciation	834,606	800,808	789,092	1,310,000	1,310,000
Total Operating Expenses	6,560,115	6,684,435	6,837,256	7,583,649	7,641,487
Net Operating Income	(1,996,390)	(2,249,648)	(1,848,024)	(2,639,680)	(2,639,680)
NONOPERATING REVENUES/EXPENSES					
Interest Income	2,300	2,215	3,220	0	0
Gain/(Loss) on Investments					
Interest Expense	0	0	0	0	0
Miscellaneous		80,909	147,003		
Gain/(Loss) on Sale of Property	0	(267)	0	0	0
Total Non-Operating Revenue/(Expenses)	2,300	82,857	150,223	0	0
Net Income/(Loss) before Transfers	(1,994,090)	(2,166,791)	(1,697,801)	(2,639,680)	(2,639,680)
Transfers Out	0	0	0	0	0
Transfers In	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Net Income/(Loss)	(694,090)	(866,791)	(397,801)	(1,339,680)	(1,339,680)
Beginning Retained Earnings	(6,992,231)	(7,656,641)	(8,442,523)		
Contributed Capital	29,680	80,909	147,003		
Ending Retained Earnings	(7,656,641)	(8,442,523)	(8,693,320)		
Current Assets	1,968,150	1,466,479	2,686,386		
Current Liabilities	1,264,898	560,188	1,611,795		
Working Capital	703,252	906,291	1,074,591		
Beginning Working Capital				0	0
add: Depreciation				1,310,000	1,310,000
Loan Proceeds					
Contributed Capital				29,680	29,680
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
Less Reserves				0	0
Ending Working Capital	\$703,252	\$906,291	\$1,074,591	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$37,914	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0



OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2017-2018
FUND 501* - SELF-INSURANCE FUND

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Adopted FY 16-17	Adopted FY 17-18
OPERATING REVENUES					
Charges for Services**	\$31,800,512	\$31,560,113	\$29,731,608	\$37,604,662	\$37,557,082
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	31,800,512	31,560,113	29,731,608	37,604,662	37,557,082
OPERATING EXPENSES					
Personal Costs	769,516	1,214,007	1,011,998	1,101,223	1,178,309
Operating Costs	43,883,628	43,007,342	37,219,711	36,613,939	36,533,073
Depreciation	81,542	85,721	73,075	85,721	73,075
Total Operating Expenses	44,734,685	44,307,070	38,304,785	37,800,883	37,784,457
Net Operating Income	(12,934,173)	(12,746,957)	(8,573,177)	(196,221)	(227,375)
NONOPERATING REVENUES/EXPENSES					
Interest Income	64,076	155,750	185,632	110,500	165,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	11,744,820	15,548,778	9,061,684		(700)
Gain/(Loss) on Sale of Property		(63)			
Total Non-Operating Revenue/(Expenses)	11,808,896	15,704,466	9,247,316	110,500	164,300
Net Income/(Loss) before Transfers	(1,125,277)	2,957,509	674,139	(85,721)	(63,075)
Transfers Out					(10,000)
Transfers In					
Net Income/(Loss)	(1,125,277)	2,957,509	674,139	(85,721)	(73,075)
Beginning Retained Earnings	10,258,212	9,134,638	12,093,177		
Capital Contributions	1,703	1,030	0		
Ending Retained Earnings	9,134,638	12,093,177	12,767,316		
Current Assets	18,852,891	21,664,728	24,062,090		
Current Liabilities	7,452,493	4,265,015	5,133,402		
Working Capital	11,400,398	17,399,713	18,928,688		
Beginning Working Capital				0	0
add: Depreciation				85,721	73,075
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	0
Less Reserves				0	0
Ending Working Capital	\$11,400,398	\$17,399,713	\$18,928,688	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$2,117,408	\$193,440	\$0	\$0
Principal Payments					





Description of County Debt

Escambia County has no outstanding General Obligation Debt pledged against its Ad Valorem Taxes. All outstanding bond issues are pledged against specific non-ad valorem revenues restricted to the repayment of debt service for specific bond issues. There is no locally or state imposed limit on the issuance of debt by the Board of County Commissioners pledged against non-ad valorem revenues.

2002 Sales Tax Refunding Revenue Bonds

\$89,730,000 in bonds were issued September 1, 2002 to refund the County's outstanding 1993 Sales Tax Revenue Refunding Bonds and to fund certain capital projects in the County. These bonds bear interest rates from 2.0% to 5.25% with the last maturity being October 1, 2033. Revenues are provided from the County's Half-Cent Sales Tax.

2002 Tourist Development Refunding Revenue Bonds

\$16,885,000 in bonds were issued October 1, 2002 to refund the County's outstanding 1992 Tourist Development Revenue Bonds and the County's outstanding promissory note payable to the Florida Local Government Finance Commission, to fund certain beach nourishment projects on Santa Rosa Island and to fund certain capital projects at the Pensacola Civic Center. These bonds bear interest rates from 2.0% to 5.0% with the last maturity being October 1, 2019. Revenues are provided from the toll on the Bob Sikes Toll Bridge, portions of the County's Tourist Development Tax (TDT) and lease fees paid to the Santa Rosa Island Authority. A partial Bond defeasement for 2012 will free the TDT payment until 2017.

2002 Capital Improvement Revenue Bonds

\$22,305,000 in bonds were issued on November 15, 2002 to fund capital projects on Santa Rosa Island. These bonds bear interest rates between 2.75% and 5.25% with the last maturity being October 1, 2031. Revenues are provided from the toll on the Bob Sikes Toll Bridge.

2017 Sales Tax Revenue Bonds Series-2017

\$78,060,000 in bonds were issued June 22, 2017 to fund capital projects, specifically the new jail facility located in the County. These bonds bear interest rates from 2.0% to 5.0% with the last maturity being October 1, 2046. Revenues are provided from the County's Half-Cent Sales Tax and Local Option Sales Tax.

Gulf Breeze Loan Pool 1997

\$10 million in loan proceeds were drawn during 1997, 1998 and 1999 to fund capital projects. This loan carries a variable rate based on the PSA plus .35%. The County's Electric Franchise Fee is pledged as a guarantee to repay the loan. This loan has been satisfied.

Gulf Breeze Loan Pool 1998

\$20 million in loan proceeds were drawn during 1998 and 1999 to fund capital projects. This loan carries a variable rate based on the PSA plus .34% with the last maturity 02/01/07. Revenues are provided from the County's Local Option Sales Tax. This loan has been satisfied.

Gulf Breeze Loan Pool 1999

\$30 million in loan proceeds were received in 1999 to fund capital projects. This loan carries interest rates from 4.1% to 4.8% with the last maturity 05/01/07. Revenues are provided from the County's Local Option Sales Tax. This loan has been satisfied.

Gulf Breeze Loan Pool 2003

\$3 million in loan proceeds in 2003 to construct a new work release center. This loan carries a variable interest rate based on the PSA plus .34%. Work Release fees paid by the participants of the program will repay the loan. This loan has been satisfied.





DEBT SERVICE AND BOND REDEMPTION

PROGRAM SUMMARY

Bond Issue	Amount Issued	FY 16/17 Balance	FY 17/18 Principal Payments	FY 17/18 Ending Balance
Sales Tax Revenue, Series 2002	\$89,730,000	\$66,035,000	\$3,020,000	\$63,015,000
Tourist Development Revenue, Series 2002	\$16,885,000	\$3,754,000	\$1,235,000	\$2,519,000
Capital Improvement Revenue, Series 2002	\$22,305,000	\$15,650,000	\$835,000	\$14,815,000
*Sales Tax Revenue, Series 2017	\$78,060,000	\$0	\$500,000	\$77,560,000
Total	\$206,980,000	\$85,439,000	\$5,590,000	\$157,909,000

DEBT RATIOS

Direct Debt	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Direct Debt	98,370,000	93,230,000	90,357,000	85,439,000	157,909,000
Pop	299,511	301,120	303,907	306,944	309,986
Per Capita	328	310	297	278	509

* New Sales Tax Revenue Bonds were issued in Fiscal Year 2016/17 to be used for the construction of a new County Jail Facility.



ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BONDS, \$22,305,000

PURPOSE: To provide moneys to 1). Finance costs of acquiring, constructing and equipping certain capital improvements on Santa Rosa Island including (i) constructing certain road improvements to Via de Luna Drive and Fort Pickens Road, (ii) constructing a water reclamation and reuse system (iii) making certain improvements to stormwater management system (iv) burying existing above-ground utilities, and (v) making certain landscape improvements 2). To pay a portion of the costs of issuance of the bonds including costs of municipal bond insurance and a debt service reserve fund insurance policy.

SECURITY: The Bonds are payable solely from and secured by an irrevocable lien upon and pledge of 1). The Net Revenues derived from the Tolls and other income from the Bob Sikes Toll Bridge, 2). Lease fees paid to the Santa Rosa Island Authority.

DEBT COVERAGE: The debt coverage test using Bob Sikes toll Bridge Revenues and Santa Rosa Island Authority Lease Fees equals 4.50 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's - Aaa

Standard & Poor's - AAA

Fitch - AAA

Insurer - MBIA Insurance Corporation

DEBT SERVICE SCHEDULE: (as of 9/30/17)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/17			243,358	243,358	15,650,000
10/01/17		835,000	243,358	1,078,358	14,815,000
04/01/18			230,373	230,373	14,815,000
10/01/18		860,000	230,373	1,090,373	13,955,000
04/01/19			217,000	217,000	13,955,000
10/01/19		885,000	217,000	1,102,000	13,070,000
04/01/20			203,239	203,239	13,070,000
10/01/20		915,000	203,239	1,118,239	12,155,000
04/01/21			189,010	189,010	12,155,000
10/01/21		945,000	189,010	1,134,010	11,210,000
04/01/22			174,316	174,316	11,210,000
10/01/22		975,000	174,316	1,149,316	10,235,000
04/01/23			159,154	159,154	10,235,000
10/01/23		1,005,000	159,154	1,164,154	9,230,000
04/01/24			143,527	143,527	9,230,000
10/01/24		1,030,000	143,527	1,173,527	8,200,000



ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BONDS, \$22,305,000 (Continued)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/25			127,510	127,510	8,200,000
10/01/25		1,065,000	127,510	1,192,510	7,135,000
04/01/26			110,949	110,949	7,135,000
10/01/26		1,100,000	110,949	1,210,949	6,035,000
04/01/27			93,844	93,844	6,035,000
10/01/27		1,135,000	93,844	1,228,844	4,900,000
04/01/28			76,195	76,195	4,900,000
10/01/28		1,170,000	76,195	1,246,195	3,730,000
04/01/29			58,002	58,002	3,730,000
10/01/29		1,205,000	58,002	1,263,002	2,525,000
04/01/30			39,264	39,264	2,525,000
10/01/30		1,245,000	39,264	1,284,264	1,280,000
04/01/31			19,904	19,904	1,280,000
10/01/31		1,280,000	19,904	1,299,904	0

**ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2002, \$89,730,000**

PURPOSE: To provide funds to 1) finance the costs of a current refunding of all of the County's Sales Tax Revenue Refunding Bonds, Series 1993 and, 2) finance the cost of certain capital improvement projects of the County pursuant to plans and specifications on file with the County and, 3) pay a portion of the costs of issuance of the 2002 bonds, including the costs of financial guaranty insurance and a reserve account insurance policy.

SECURITY: The Bonds are limited and special obligations of the County payable solely from receipts received from the proceeds of the local government half-cent sales tax as defined and described in and distributed to the County by the State, under Part VI, Chapter 218, Florida Statutes.

DEBT COVERAGE: The debt coverage test using the Local Government Half-Cent Sales Tax Revenues for Additional Parity Bonds equals 3.58 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's - Aaa

Standard & Poor's - AAA

Insurer - Ambac Assurance

**DEBT SERVICE SCHEDULE:
(as of 9/30/17)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/17		2,895,000	2,849,064	5,744,064	66,035,000
10/01/18		3,020,000	2,728,612	5,748,612	63,015,000
10/01/19		3,140,000	2,602,693	5,742,693	59,875,000
10/01/20		3,270,000	2,475,375	5,745,375	56,605,000
10/01/21		3,400,000	2,342,527	5,742,527	53,205,000
10/01/22		3,540,000	2,204,052	5,744,052	49,665,000
10/01/23		3,685,000	2,061,310	5,746,310	45,980,000
10/01/24		3,830,000	1,915,509	5,745,509	42,150,000
10/01/25		3,980,000	1,763,751	5,743,751	38,170,000
10/01/26		4,140,000	1,605,712	5,745,712	34,030,000
10/01/27		4,305,000	1,441,088	5,746,088	29,725,000
10/01/28		4,475,000	1,269,640	5,744,640	25,250,000
10/01/29		4,650,000	1,091,046	5,741,046	20,600,000
10/01/30		4,840,000	905,154	5,745,154	15,760,000
10/01/31		5,035,000	711,336	5,746,336	10,725,000
10/01/32		5,240,000	509,438	5,749,438	5,485,000
10/01/33		5,485,000	260,538	5,745,538	0



ESCAMBIA COUNTY, FLORIDA, TOURIST DEVELOPMENT REFUNDING REVENUE BONDS, SERIES 2002, \$16,885,000

PURPOSE: To 1) finance the costs of refunding all of the County's Tourist Development Revenue Bonds, Series 2002; 2) finance the costs of refunding the County's outstanding promissory note payable to the Florida Local Government Finance Commission 3), to finance the costs of acquiring, constructing and equipping of certain capital improvements pursuant plans and specifications on file with the County and, 4) to pay a portion of the costs of issuance including the costs of municipal bond insurance and a debt service reserve fund insurance policy.

SECURITY: The Bonds are payable solely from 1) the Tourist Development Tax levied and collected by the County.

DEBT COVERAGE: The debt coverage test using the Tourist Development Tax Revenues for Additional Parity Bonds equals 2.03 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's - Aaa

Standard & Poor's - AAA

Fitch - AAA

Insurer - MBIA Insurance Corporation

DEBT SERVICE SCHEDULE:
(as of 9/30/17)

Year	Principal	Interest	Total P & I	Remaining Principal
04/01/17		30,013	30,013	3,754,000
10/01/17	1,235,000	30,013	1,265,013	2,519,000
04/01/18		20,139	20,139	2,519,000
10/01/18	1,249,000	20,139	1,269,139	1,270,000
04/01/19		10,154	10,154	1,270,000
10/01/19	1,270,000	10,154	1,280,154	0



ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2017, \$78,060,000

PURPOSE: To provide funds to 1) finance the development and construction of a new County Jail Facility and, 2) finance the cost of associated with the issuance of the Series 2017 Bonds and, 3) pay a portion of the costs of issuance of the 2017 bonds, including the costs of financial guaranty insurance and a reserve account insurance policy.

SECURITY: The Bonds are limited and special obligations of the County payable solely from receipts received from the proceeds of the local government half-cent sales tax as defined and described in and distributed to the County by the State, under Part VI, Chapter 218, Florida Statutes.

DEBT COVERAGE: The debt coverage test using the Local Government Half-Cent Sales Tax Revenues for Additional Parity Bonds equals 1.35 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's – Aa3
Standard & Poor's – A+
Insurer – None

DEBT SERVICE SCHEDULE: (as of 9/30/17)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/17		0	1,016,675	1,016,675	78,060,000
10/01/18		500,000	3,697,000	4,197,000	77,560,000
10/01/19		510,000	3,687,000	4,197,000	77,050,000
10/01/20		525,000	3,671,700	4,196,700	76,525,000
10/01/21		545,000	3,650,700	4,195,700	75,980,000
10/01/22		575,000	3,623,450	4,198,450	75,405,000
10/01/23		605,000	3,594,700	4,199,700	74,800,000
10/01/24		635,000	3,564,450	4,199,450	74,165,000
10/01/25		665,000	3,532,700	4,197,700	73,500,000
10/01/26		700,000	3,499,450	4,199,450	72,800,000
10/01/27		735,000	3,464,450	4,199,450	72,065,000
10/01/28		770,000	3,427,700	4,197,700	71,295,000
10/01/29		810,000	3,389,200	4,199,200	70,485,000
10/01/30		850,000	3,348,700	4,198,700	69,635,000
10/01/31		890,000	3,306,200	4,196,200	68,745,000
10/01/32		935,000	3,261,700	4,196,700	67,810,000
10/01/33		3,180,000	3,214,950	6,394,950	64,630,000
10/01/34		3,340,000	3,055,950	6,395,950	61,290,000
10/01/35		3,510,000	2,888,950	6,398,950	57,780,000
10/01/36		3,685,000	2,713,450	6,398,450	54,095,000
10/01/37		3,870,000	2,529,200	6,399,200	50,225,000
10/01/38		4,060,000	2,335,700	6,395,700	46,165,000
10/01/39		4,225,000	2,173,300	6,398,300	41,940,000
10/01/40		4,390,000	2,004,300	6,394,300	37,550,000



ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2017, \$78,060,000 (Continued)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/41		4,610,000	1,784,800	6,394,800	32,940,000
10/01/42		4,845,000	1,554,300	6,399,300	28,095,000
10/01/43		5,085,000	1,312,050	6,397,050	23,010,000
10/01/44		5,340,000	1,057,800	6,397,800	17,670,000
10/01/45		5,605,000	790,800	6,395,800	12,065,000
10/01/46		5,885,000	510,550	6,395,550	6,180,000
10/01/47		6,180,000	216,300	6,396,300	0





PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM

The Capital Improvements Program (CIP) provides a planned and programmed approach to utilizing the County's financial resources in the most responsive and efficient manner to meet its service and facility needs. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. Development of the CIP requires the integration of financial, engineering, and planning functions. The CIP is developed to achieve the following results:

- Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments;
- Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of public need, the comprehensive planning of the area, the inter-relationship of projects, and cost requirements;
- Scheduling capital projects over an extended period so that the most efficient financial plan for the CIP can be achieved;
- Relating needed projects to existing and projected fiscal capacity; and
- Providing that public facilities and services meet or exceed the standards established in the Capital Improvements Element (CIE) required by Florida Statutes 163.3177 and are available when needed for development, or that development orders and permits are conditioned on the availability of these public facilities and services necessary to serve the proposed development. Not later than one year after its due date established by the state land planning agency's rule for submission of local comprehensive plans pursuant to F.S. 163.3167(2)k a local government shall not issue a development order or permit which results in a reduction in the level of service for the affected public facilities below the level of services provided in the comprehensive plan of the local government.

Capital Expenditures Defined: Expenditures which result in the acquisition of, or addition to, general fixed assets, with a value of more than one thousand dollars, and a useful life of more than one year. Additionally, capital purchases of major equipment items which are not permanently attached to a public facility. This would include the replacement or addition of major motorized and other equipment.

The CIP establishes the proper interface with the Capital Improvements Element as required by the County's Comprehensive Plan, adopted on October 20, 1993, which states:

The County shall formalize a process for the update and refinement of multi-year projections of fiscal resources such that a financially feasible schedule of capital improvements is maintained.

Adoption of annual budgets included a specific capital budget which implemented adequate funding sources and which was consistent with the CIE.

The CIP shall embody and be consistent with the following:

- The maintenance of existing infrastructure, including renewal/replacement of worn-out facilities, shall be specifically projected and funding identified;
- Debt obligations shall be specifically identified and projected to ensure compliance with debt covenants, including coverage requirements;



- A debt management strategy and set of criteria which shall be based upon debt management principals;
- Maintenance of levels of budgeted and undesignated reserves adequate to serve sound public fiscal management purposes; and
- Equity of the uses of a revenue source relative to the populace generating the revenue.

Impact of the Capital Program on the Operating Budget:

- In approving the capital program each year, the Board of County Commissioners considers a detailed analysis of the projected impacts of the program on future operating budgets. These include, but are not limited to, the direct impacts of capital financing and increased operating expenses and staff requirements. In many instances, operating impacts are negligible and difficult to compute. For example paving dirt roads eliminates the need for continual grading but creates a need for periodic right-of-way maintenance. As more projects are added to the Capital Improvement Plan, staff members are striving to quantify better estimates for future operating expenses to insure all funds remain structurally balanced.

The presentation that follows includes the Capital Improvement Plan and the Capital Budget. The Capital Improvement Plan contains funding for those projects with a value of \$25,000 and above. The Capital Budget contains the plan for the purchase of all capital items with a value of \$1,000 and above. The difference, therefore, between the aggregate funding in the Capital Budget and the funding in the CIP represents those capital outlays with a value between \$1,000 and \$25,000.

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 17/18
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total 2017/18	Five-Year Operating Projection				
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
FUND: GENERAL FUND						
Executive Support						
001 1 - Replacement Laptop Computer	2,400	0	0	0	0	0
Facilities Management - Juvenile Justice						
001 Detention Center Corridor Addition	45,533	2500	2500	3000	3000	3000
Priority One						
001 1 - Install Natural Gas Detection Monitor (Road Prison)	5,000	150	150	150	200	200
001 1 - Install VAV in Room 178, (Sheriff Admin -Patrol)	11,689	500	500	500	500	500
Information Resources - Telecommunications						
001 8 - Purchase of replacement Laptop computers	14,280	0	0	0	0	0
001 10 - Purchase of replacement Desktop computers	13,220	0	0	0	0	0
Santa Rosa Island Public Safety						
001 1 - Portable radio for Perdido Key Beach Lifeguards	3,000	0	0	0	0	0
Community & Media Relations / Public Information						
001 Replacement Video Camera Canon XF-300	3,499	0	0	0	0	0
Administration / Supervisor of Elections						
001 13 - Dell XPS Laptop Computer Replacements	20,000	0	0	0	0	0
Total General Fund	118,621	3,150	3,150	3,650	3,700	3,700
FUND: ESCAMBIA COUNTY RESTRICTED FUND						
National Pollutant Discharge Grant (NPDES)						
50% of replacement multiparameter field meter; replacement of quanta tray 101 sealer required for IDEXX method (bacteria analysis)	9,827	0	0	0	0	0
Total Escambia County Restricted Fund	9,827	0	0	0	0	0
FUND: Code Enforcement Fund						
Environmental Code Enforcement						
103 2 - Replacement hand-held radios	5,600	0	0	0	0	0
103 2 - Additional Radios	5,800	20	20	20	20	20
103 2 - Vehicles	58,000	2,500	2,500	2,500	2,500	2,500
Total Code Enforcement Fund	69,400	2,520	2,520	2,520	2,520	2,520
FUND: OTHER GRANTS AND PROJECTS						
EMP Federal Grant						
110 3 - Training room projector replacements	18,000	0	0	0	0	0
DCA Civil Defense Grant						
110 5 - Replacement EOC Laptop Computers	6,500	0	0	0	0	0
Florida Boating Improvement Funds						
110 Perdido Bay Boat Ramp Construction	58,000	100	150	100	250	100
Total Other Grants and Projects Fund	82,500	100	150	100	250	100

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 17/18
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total 2017/18	Five-Year Operating Projection				
	2018/19	2019/20	2020/21	2021/22	2022/23	
FUND: LIBRARY						
Library Operations						
113 Books, Publications and Library Materials	419,433	0	0	0	0	0
113 Display Shelving	40,000	0	0	0	0	0
Library Information Systems						
113 Machinery & Equipment	144,053	0	0	0	0	0
Total Library Fund	603,486	0	0	0	0	0
FUND: ARTICLE V FUND						
State Attorney - Escambia County (Circuit Criminal)						
115 2 - Server Replacements	2,500	0	0	0	0	0
1 - Coper / Scanner / Printer	12,000	150	150	200	200	200
Public Defender - Administration						
115 3 - File servers	9,125	0	0	0	0	0
Public Defender - Santa Rosa Technology						
115 3 - File servers	9,125	0	0	0	0	0
Public Defender - Okaloosa Technology						
115 3 - File servers	9,125	0	0	0	0	0
Public Defender - Walden Technology						
115 3 - File servers	9,125	0	0	0	0	0
Court Administration - Santa Rosa Technology						
115 3 - Surface Pro Laptops	6,600	0	0	0	0	0
Total Article V Fund	57,600	150	150	200	200	200
FUND: CDBG HUD ENTITLEMENT FUND						
2017 HUD Community Block Development						
129 County Facility ADA Access Improvements	266,344	0	0	0	0	0
2016 HUD Community Block Development						
129 County Facility ADA Access Improvements	250,000	0	0	0	0	0
2015 HUD Community Block Development						
129 Fire Hydrant/Main Upgrade Improvements	24,500	0	0	0	0	0
129 County Facility ADA Access Improvements	53,750	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	89,233	0	0	0	0	0
2014 HUD Community Block Development						
129 County Facility ADA Access Improvements	45,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	146,285	0	0	0	0	0
2013 HUD Community Block Development						
129 County Facility ADA Access Improvements	11,308	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	45,000	0	0	0	0	0
2012 HUD Community Block Development						
129 County Facility ADA Access Improvements	18,079	0	0	0	0	0
Total CDBG HUD Entitlement Fund	949,499	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 17/18
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total	Five-Year Operating Projection				
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
FUND: FIRE PROTECTION FUND						
Fire Department - Paid						
143 3 - Laptop Computers	3,500	0	0	0	0	0
143 5 - Treadmills	17,800	0	0	0	0	0
143 1 - Ventilation Training Prop	3,059	30	30	30	30	30
Total Fire Protection Fund	24,359	30	30	30	30	30
FUND: COMMUNITY REDEVELOPMENT FUND						
Community Redevelopment Brownsville						
151 Brownsville Gateway Park Amenities	37,000	100	100	100	100	100
Community Redevelopment Warrington						
151 East Navy Boulevard Sewer Project	250,000	0	0	0	0	0
151 Maria Ella Davis Park	50,000	0	0	0	0	0
151 Southwest Greenway Parking Lot	125,000	0	0	0	0	0
Community Redevelopment Palafox						
151 Erress Boulevard Acquisition Project	180,000	0	0	0	0	0
Community Redevelopment Barrancas						
151 Park Amenities at Lexington Terrace & Sidewalk Improvements	117,000	0	0	0	0	0
Community Redevelopment Englewood						
151 2 - Gateway Sign Replacements	10,000	0	0	0	0	0
Total Community Redevelopment Fund	769,000	100	100	100	100	100
FUND: BOB SIKES TOLL FUND						
Bob Sikes Toll - Operations & Maintenance						
167 2 - New Air Handlers	8,035	120	120	120	120	120
Total MSBU Assessment Program Fund	8,035	120	120	120	120	120
FUND: TRANSPORTATION TRUST FUND						
Sign Maintenance						
175 2 - Truck Mounted Arrow Boards	6,020	35	35	35	35	35
Total Transportation Trust Fund	6,020	35	35	35	35	35
FUND: MSBU ASSESSMENT PROGRAM FUND						
Valkyry Way Road and Drainage						
177 Valkyry Way Road and Drainage Improvements	223,901	0	0	0	0	0
Total MSBU Assessment Program Fund	223,901	0	0	0	0	0
FUND: MASTER DRAINAGE BASINS						
Engineering						
181 Drainage Projects	129,850	0	0	0	0	0
Total Master Drainage Basins	129,850	0	0	0	0	0
FUND: LOCAL OPTION SALES TAX III						
Public Facilities & Projects						
352 Supervisor of Elections - Replacement Voting Machines	602,782	0	0	0	0	0
Transportation & Drainage			0	0	0	0
352 Transportation Projects	2,466,961	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 17/18
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total 2017/18	Five-Year Operating Projection				
	2018/19	2019/20	2020/21	2021/22	2022/23	
Detention						
352 Detention Vehicle Replacement	200,000	20,000	20,000	20,000	20,000	20,000
Fire Services						
352 Fire Station near Kingsfield & Hwy 29	101,094	0	0	0	0	0
352 Vehicle/Apparatus Replacement	998,659	180,000	180,000	180,000	180,000	180,000
Parks and Recreation						
352 Park Development	900,821	0	0	0	0	0
352 Park Maintenance Equipment	68,182	1,000	1,000	1,000	1,000	1,000
Sheriff						
352 Sheriff Vehicle Replacement	2,681,818	268,181	268,181	268,181	268,181	268,181
Total Local Option Sales Tax III Fund	8,020,317	469,181	469,181	469,181	469,181	469,181
FUND: LOCAL OPTION SALES TAX III Parks Capital Improvement Projects						
353 Equestrian Center / Parks Development Improvements	149,625	0	0	0	0	0
Total Local Option Sales Tax IV Fund	149,625	0	0	0	0	0
FUND: SOLID WASTE FUND Administration Division						
401 1 - Copier	15,000	0	0	0	0	0
401 4 - Laptop Computer	5,120	0	0	0	0	0
Engineering & Environmental Quality Division						
401 1 - Laptop Computer	1,280	0	0	0	0	0
Recycling Division						
401 1 - ROC Truck	75,000	1,250	1,250	1,300	1,300	1,300
Southwest Transfer Station						
401 3 - Tractor Trailer	512,700	51,270	51,270	51,270	51,270	51,270
401 2 - Security Camera	2,000	0	0	0	0	0
401 1 - Onboard Scale Attachment	97,000	120	120	120	120	120
Landfill Gas to Energy						
401 1 - Pipe Inspection Camera	10,000	250	250	250	250	250
401 1 - Butt Fusion Machine	10,000	1,000	1,000	1,000	1,000	1,000
Solid Waste Management Operations						
401 2 - Laptop Computer	2,560	0	0	0	0	0
401 4 - Security Camera	4,000	0	0	0	0	0
401 CAT 836 Compactor	1,600,000	160,000	160,000	160,000	160,000	160,000
401 2 - Hydraulic Submersible Pump	100,000	10,000	10,000	10,000	10,000	10,000
401 CAT 290 Compact Track Loader	65,000	6,500	6,500	6,500	6,500	6,500
401 100 Cubic Yard Trailer	80,000	800	800	800	800	800
Projects Division						
401 Security System	35,000	0	0	0	0	0
401 Section V Cell Construction	1,100,000	0	0	0	0	0
401 Condensate Pump	70,710	7,071	7,071	7,071	7,071	7,071
401 North Borrow Pit Fencing	62,400	35	35	35	35	35
Total Solid Waste Fund	3,847,770	238,296	238,296	238,346	238,346	238,346

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 17/18
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total 2017/18	Five-Year Operating Projection				
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
FUND: BUILDING INSPECTIONS FUND						
Plans Review						
406 1 - Scanner	9,500	0	0	0	0	0
Total Building Inspections Fund	9,500	0	0	0	0	0
FUND: EMERGENCY SERVICES FUND						
Operations						
408 Buildings	3,000	0	0	0	0	0
408 15 - Lifepak	37,500	250	250	250	250	250
408 1 - Adult Airway Trainer	2,125	35	35	35	35	35
408 1 - Apparatus	10,000	1,000	1,000	1,000	1,000	1,000
Total Emergency Services Fund	52,625	1,285	1,285	1,285	1,285	1,285
GRAND TOTAL:	15,131,935	714,967	715,017	715,567	715,767	715,617

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 17/18
& Five Year Operating Cost
(NON-ROUTINE)



		Adopted Total 2017/18	Five-Year Operating Projection				
Description		2018/19	2019/20	2020/21	2021/22	2022/23	
FUND:	LOCAL OPTION SALES TAX (LOST IV) Public Facilities & Projects						
353	Jail Bond Debt Service	4,200,000	-	-	35,049,224	35,574,963	36,108,587
Completion Date: Projected completion date is First Quarter of 2020.							
Annual Operating Costs: Costs are for personnel, operating expenses, medical expenses and jail commissary to meet state and federal standards.							
Annual Operating Savings: Savings will be approximately \$4 million when the new Jail/Facility opens, inmates currently housed in Walton County facilities will be brought back to Escambia County (costing approximately \$50/day) amounting to a cost savings.							
Description: The new jail complex is replacing an old jail that was destroyed due to flooding and a subsequent explosion to the structure leaving it beyond repair. Total projected cost \$128 - \$129 million							
353	Reserves for Future Projects to be determined in FY17/18	24,141,773	-	-	-	-	-
Completion Date: Allocation of funds by 12/2017							
Annual Operating Costs: No determination at this time. The Board of County Commissioners placed this amount in reserves pending future determination.							
Annual Operating Savings: No determination at this time.							
Description: At the Board of County Commissioners board meeting August 3, 2017, the Commissioners place \$24,141,773 in reserve pending the Board's decision on how the funds will be allocated and prioritized.							
353	Transfer to Judiciary per Florida Statute Chapter 212	532,261	50,000	55,000	55,000	65,000	70,000
Completion Date: Funds will be allocated as needed to complete the tasks in a timely manner.							
Annual Operating Costs: Equipment operations and purchases for maintaining computer and communications systems in support of the Judiciary.							
Annual Operating Savings: There is no savings associated with this allocation.							
Description: Local Option Sales Tax (LOST) funds as allowed by Florida Statutes 212.055(2) are distributed as follows. These funds are for technology replacement and upgrades such as routers, repeaters and computers in support of the Judicial Court Administration and State Attorney operations.							
Economic Development							
353	Navy Federal Credit Union	500,000	-	-	-	-	-
Completion Date: Expected during Fiscal Year 2018/2019							
Annual Operating Costs: There is no associated operating costs to the County.							
Annual Operating Savings: There are no associated savings to the County.							
Description: This is an economic incentive agreement payment to Navy Federal Credit Union to encourage future growth and employment. There are more than 6,200 employees currently with Navy Federal with a goal of an additional 3,800 employees, totaling approximately 10,000.							
Total Local Option Sales Tax IV Fund		29,374,034	50,000	55,000	35,104,224	35,639,963	36,178,587

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
FUND: GENERAL FUND						
Executive Support						
001 1 - Replacement Laptop Computer	2,400	0	0	0	0	0
Facilities Management - Juvenile Justice						
001 Detention Center Corridor Addition	45,533	0	0	0	0	0
Priority One						
001 1 - Install Natural Gas Detection Monitor (Road Prison)	5,000	0	0	0	0	0
001 1 - Install VAV in Room 178, (Sheriff Admin -Patrol)	11,689	0	0	0	0	0
Information Resources - Telecommunications						
001 8 - Purchase of replacement Laptop computers	14,280	0	0	0	0	0
001 10 - Purchase of replacement Desktop computers	13,220	0	0	0	0	0
Santa Rosa Island Public Safety						
001 1 - Portable radio for Perdido Key Beach Lifeguards	3,000	0	0	0	0	0
Community & Media Relations / Public Information						
001 Replacement Video Camera Canon XF-300	3,499	0	0	0	0	0
Administration / Supervisor of Elections						
001 13 - Dell XPS Laptop Computer Replacements	20,000	0	0	0	0	0
Total General Fund	118,621	0	0	0	0	0
FUND: ESCAMBIA COUNTY RESTRICTED FUND						
National Pollutant Discharge Grant (NPDES)						
50% of replacement multiparameter field meter; replacement of quanta tray 101 sealer required for IDEXX method (bacteria analysis)	9,827	0	0	0	0	0
Total Escambia County Restricted Fund	9,827	0	0	0	0	0
FUND: Code Enforcement Fund						
Environmental Code Enforcement						
103 2 - Replacement hand-held radios	5,600	0	0	0	0	0
103 2 - Additional Radios	5,800					
103 2 - Vehicles	58,000					
Total Code Enforcement Fund	69,400	0	0	0	0	0
FUND: OTHER GRANTS AND PROJECTS						
EMP Federal Grant						
110 3 - Training room projector replacements	18,000	0	0	0	0	0
DCA Civil Defense Grant						
110 5 - Replacement EOC Laptop Computers	6,500	0	0	0	0	0
Florida Boating Improvement Funds						
110 Perdido Bay Boat Ramp Construction	58,000	0	0	0	0	0
Total Other Grants and Projects Fund	82,500	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
FUND: LIBRARY						
Library Operations						
113 Books, Publications and Library Materials	419,433	0	0	0	0	0
113 Display Shelving	40,000	0	0	0	0	0
Library Information Systems						
113 Machinery & Equipment	144,053	0	0	0	0	0
Total Library Fund	603,486	0	0	0	0	0
FUND: ARTICLE V FUND						
State Attorney - Escambia County (Circuit Criminal)						
115 2 - Server Replacements	2,500	0	0	0	0	0
1 - Coper / Scanner / Printer	12,000	0	0	0	0	0
Public Defender - Administration						
115 3 - File servers	9,125	0	0	0	0	0
Public Defender - Santa Rosa Technology						
115 3 - File servers	9,125	0	0	0	0	0
Public Defender - Okaloosa Technology						
115 3 - File servers	9,125	0	0	0	0	0
Public Defender - Walden Technology						
115 3 - File servers	9,125	0	0	0	0	0
Court Administration - Santa Rosa Technology						
115 3 - Surface Pro Laptops	6,600	0	0	0	0	0
Total Article V Fund	57,600	0	0	0	0	0
FUND: CDBG HUD ENTITLEMENT FUND						
2017 HUD Community Block Development						
129 County Facility ADA Access Improvements	266,344	0	0	0	0	0
2016 HUD Community Block Development						
129 County Facility ADA Access Improvements	250,000	0	0	0	0	0
2015 HUD Community Block Development						
129 Fire Hydrant/Main Upgrade Improvements	24,500	0	0	0	0	0
129 County Facility ADA Access Improvements	53,750	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	89,233	0	0	0	0	0
2014 HUD Community Block Development						
129 County Facility ADA Access Improvements	45,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	146,285	0	0	0	0	0
2013 HUD Community Block Development						
129 County Facility ADA Access Improvements	11,308	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	45,000	0	0	0	0	0
2012 HUD Community Block Development						
129 County Facility ADA Access Improvements	18,079	0	0	0	0	0
Total CDBG HUD Entitlement Fund	949,499	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
FUND: FIRE PROTECTION FUND						
Fire Department - Paid						
143 3 - Laptop Computers	3,500	0	0	0	0	0
143 5 - Treadmills	17,800	0	0	0	0	0
143 1 - Ventilation Training Prop	3,059	0	0	0	0	0
Total Fire Protection Fund	24,359	0	0	0	0	0
FUND: COMMUNITY REDEVELOPMENT FUND						
Community Redevelopment Brownsville						
151 Brownsville Gateway Park Amenities	37,000	0	0	0	0	0
Community Redevelopment Warrington						
151 East Navy Boulevard Sewer Project	250,000	0	0	0	0	0
151 Maria Ella Davis Park	50,000	0	0	0	0	0
151 Southwest Greenway Parking Lot	125,000	0	0	0	0	0
Community Redevelopment Palafox						
151 Erress Boulevard Acquisition Project	180,000	0	0	0	0	0
Community Redevelopment Barrancas						
151 Park Amenities at Lexington Terrace & Sidewalk Improvements	117,000	0	0	0	0	0
Community Redevelopment Englewood						
151 2 - Gateway Sign Replacements	10,000	0	0	0	0	0
Total Community Redevelopment Fund	769,000	0	0	0	0	0
FUND: BOB SIKES TOLL FUND						
Bob Sikes Toll - Operations & Maintenance						
167 2 - New Air Handlers	8,035	0	0	0	0	0
Total MSBU Assessment Program Fund	8,035	0	0	0	0	0
FUND: TRANSPORTATION TRUST FUND						
Sign Maintenance						
175 2 - Truck Mounted Arrow Boards	6,020	0	0	0	0	0
Total Transportation Trust Fund	6,020	0	0	0	0	0
FUND: MSBU ASSESSMENT PROGRAM FUND						
Valkyry Way Road and Drainage						
177 Valkyry Way Road and Drainage Improvements	223,901	0	0	0	0	0
Total MSBU Assessment Program Fund	223,901	0	0	0	0	0
FUND: MASTER DRAINAGE BASINS						
Engineering						
181 Drainage Projects	129,850	0	0	0	0	0
Total Master Drainage Basins	129,850	0	0	0	0	0
FUND: LOCAL OPTION SALES TAX III						
Public Facilities & Projects						
352 Supervisor of Elections - Replacement Voting Equipment	602,782	0	0	0	0	0
Transportation & Drainage						
352 Transportation Projects	2,466,961	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program

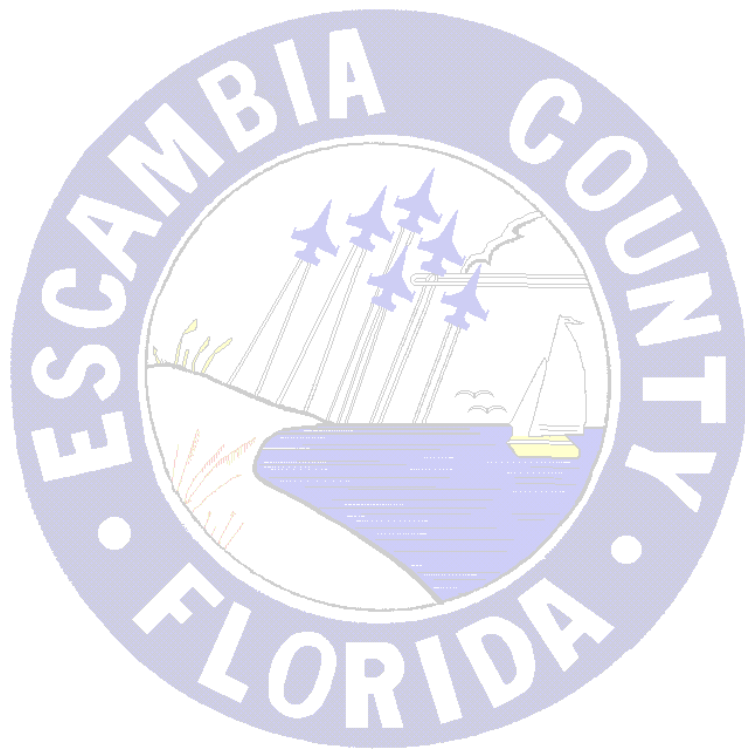


Description	Adopted Total 2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Detention						
352 Detention Vehicle Replacement	200,000	0	0	0	0	0
Fire Services						
352 Fire Station near Kingsfield & Hwy 29	101,094	0	0	0	0	0
352 Vehicle/Apparatus Replacement	998,659	0	0	0	0	0
Parks and Recreation						
352 Park Development	900,821	0	0	0	0	0
352 Park Maintenance Equipment	68,182	0	0	0	0	0
Sheriff						
352 Sheriff Vehicle Replacement	2,681,818	0	0	0	0	0
Total Local Option Sales Tax III Fund	8,020,317	0	0	0	0	0
FUND: LOCAL OPTION SALES TAX IV Public Facilities & Projects						
353 Jail Bond Debt Service	4,200,000	0	0	0	0	0
353 Reserves for Future Projects to be determined in FY17/18	24,141,773	0	0	0	0	0
Parks Capital Projects						
353 Equestrian Center / Parks Development Improvements	149,625	0	0	0	0	0
Judicial Capital Improvement						
353 Judicial Capital Requests	532,261	0	0	0	0	0
Economic Development						
353 Navy Federal Credit Union	500,000	0	0	0	0	0
Total Local Option Sales Tax IV Fund	29,523,659	0	0	0	0	0
FUND: SOLID WASTE FUND Administration Division						
401 1 - Copier	15,000	0	0	0	0	0
401 4 - Laptop Computer	5,120	0	0	0	0	0
Engineering & Environmental Quality Division						
401 1 - Laptop Computer	1,280	0	0	0	0	0
Recycling Division						
401 1 - ROC Truck	75,000	0	0	0	0	0
Southwest Transfer Station						
401 3 - Tractor Trailer	512,700	0	0	0	0	0
401 2 - Security Camera	2,000	0	0	0	0	0
401 1 - Onboard Scale Attachment	97,000	0	0	0	0	0
Landfill Gas to Energy						
401 1 - Pipe Inspection Camera	10,000	0	0	0	0	0
401 1 - Butt Fusion Machine	10,000	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Solid Waste Management Operations						
401 2 - Laptop Computer	2,560	0	0	0	0	0
401 4 - Security Camera	4,000	0	0	0	0	0
401 CAT 836 Compactor	1,600,000	0	0	0	0	0
401 2 - Hydraulic Submersible Pump	100,000	0	0	0	0	0
401 CAT 290 Compact Track Loader	65,000	0	0	0	0	0
401 100 Cubic Yard Trailer	80,000	0	0	0	0	0
Projects Division						
401 Security System	35,000	0	0	0	0	0
401 Section V Cell Construction	1,100,000	0	0	0	0	0
401 Condensate Pump	70,710	0	0	0	0	0
401 North Borrow Pit Fencing	62,400	0	0	0	0	0
Total Solid Waste Fund	3,847,770	0	0	0	0	0
FUND: BUILDING INSPECTIONS FUND						
Plans Review						
406 1 - Scanner	9,500	0	0	0	0	0
Total Building Inspections Fund	9,500	0	0	0	0	0
FUND: EMERGENCY SERVICES FUND						
Operations						
408 Buildings	3,000	0	0	0	0	0
408 15 - Lifepak	37,500	0	0	0	0	0
408 1 - Adult Airway Trainer	2,125	0	0	0	0	0
408 1 - Apparatus	10,000	0	0	0	0	0
Total Emergency Services Fund	52,625	0	0	0	0	0
GRAND TOTAL:	44,505,969	0	0	0	0	0





GLOSSARY OF TERMS

The Annual Operating Budget and financial plan contains specialized and technical terminology that is unique to public finance and budgeting. The following glossary has been included in this document to assist the reader in understanding these terms.

ACE- Acronym for the Arts, Culture, and Entertainment Organization.

A.C.O. Reserve-Accumulative Capital Outlay reserve. A reserve within a construction fund for the purpose of accumulating monies over several years for future building needs.

Accrual Basis of Accounting-A basis of accounting utilized by Enterprise and Internal Service types that recognizes revenues in the accounting period in which they are earned and become measurable and expenditures are recognized in the accounting period in which they are incurred.

Adopted Budget-The financial plan of revenues and expenditures for a fiscal year as approved by the Escambia County Board of County Commissioners.

Ad Valorem Tax-A tax levied in proportion to the value of the property against which it is levied. The Ad Valorem Tax is also known as the property tax.

Annual Budget-A budget applicable to a single fiscal year.

Appropriation-A legal authorization granted by the Board of County Commissioners to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Article V-Revision to the Florida Constitution, passed in 1998, requires the state to fund the majority of the costs for the Florida court system effective July 1, 2004.

Article V Costs-Expenditures mandated by State Legislature and funded by local dollars. Examples include: support for the Public Defender, State Attorney, Conflict Attorney and other court costs related to civil and criminal disputes.

Assessed Valuation-A valuation set upon real estate or other property by a government appraiser as a basis for levying property taxes.

Available Financing-All the means of financing a budget.

Balanced Budget – the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves (F.S., 129.01(2)(b)).

Basis of Budgeting-Refers to the conventions for recognition of costs and revenues in budget development and in establishing and reporting appropriations, which are the legal authority to spend or collect revenues.

BCC/BOCC (Board of County Commissioners)-Escambia County is governed by a five-member board.

BID-Acronym for Building Inspections Department.

Bond-A written promise to pay a sum of money on a specific date at a specific interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds.



Budget—A financial plan appropriating proposed expenditures for a given period and the means of financing them. The term usually indicates a financial plan for a fiscal year. The fiscal year for the County is October 1 through September 30.

Budget Amendment—A procedure to revise a budgeted appropriation. The amendment may be authorized either by County Commission approval (through adoption of a supplemental appropriation), by ordinance (for any interdepartmental or interfund amendments), or by County Administrator authorization (to adjust appropriations within a departmental budget, other than one which increases the total of the salary accounts).

Budget Calendar—The schedule of key dates and milestones which the County follows in the preparation, adoption, and administration of the budget.

Budget Document—The written instrument used by the budget-making authority to present a comprehensive financial program.

Budget Hearing—Public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

Budget Message—A written statement presented by the County Administrator to explain principal budget issues and to provide recommendations to the Board of County Commissioners.

Budget Preparation Manual—The set of instructions and forms sent by the Office of Management and Budget to the departments, offices and agencies of the County to assist them in preparing their budget requests for the upcoming year.

Bureau—An organizational device used by county management to group programs of a like nature, under the overall direction of a single manager.

CAFR—Acronym for the Comprehensive Annual Financial Report, prepared annually by the Clerk and Comptroller's Office and audited by an external (AICPA) certified accounting that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board (GASB).

Capital Equipment—Capital purchases of major equipment items which are not permanently attached to a public facility. This would include the replacement or addition of major motorized and other equipment.

CDBG—Community Development Block Grant.

CIP (Capital Improvement Program)—A five-year plan developed to meet the future needs of the County, such as road construction and long-range capital projects.

Capital Outlay—Expenditures which result in the acquisition of, or addition to, general fixed assets, with a value of more than one thousand dollars, and a useful life of more than one year.

Capital Projects—Projects which involve the construction, purchase or renovation of land, buildings, streets, or any other physical structure.

Capital Projects Fund—A Fund type authorized by the Florida *Uniform Accounting System*, established to account for the acquisition or construction of capital projects.

DCA—Acronym for Florida Department of Community Affairs.

DCAT (Design and Construction Administration Team)—Division under Facilities Management that supports the County in the development, design, and construction of new buildings and/or the renovations of existing buildings.

Debt Service—The County's obligation to pay principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Debt Service Funds—Funds established to account for the payment of interest and principal on bonds or other long-term borrowing.



Deepwater Disaster—Oil disaster in the Gulf of Mexico from the British Petroleum (BP) Rig explosion.

Department—An organizational device used by county management to group programs of a like nature, under the overall direction of a single manager.

Depreciation—The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary fund types (such as enterprise and internal service funds).

Division—A distinct organizational subunit within a department, charged with carrying out a distinct group of the activities assigned to that department.

DRC (Development Review Committee)—The Development Review Committee is a board of designated County officials, or their approved designees, with diverse expertise in development issues and administrative authority to review development plan applications for compliance with the requirements of the Land Development Code and the Comprehensive Plan, and to determine or recommend final approval, approval with conditions, or denial of such applications.

ECAT—Acronym for Escambia County Area Transit.

EDATE—Acronym for Economic Ad-valorem Tax Exemption.

EDR—Acronym for the Florida Office of Economic & Development Research formerly known as LCIR.

EMS—Acronym for Emergency Medical Services.

Encumbrance—An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation, and for which a part of the appropriation is reserved. For any of these obligations which may exist at the close of a fiscal year, reserves must be carried over into the succeeding fiscal year. Such reserves are then called "Reserves for Encumbrances."

Enterprise Activities—Activities of a commercial nature, carried on by a governmental entity, and the mechanisms established to account for their operations and finances. The fundamental financial principle of enterprise activities is the need to operate on cash flow, without recourse to subsidization from a broader fund pool. As a result, enterprise activities are generally self-supporting from charges paid by users of their services. In the Escambia County Annual Budget for FY08, four Enterprise Funds account for a variety of enterprise activities, such as landfill operations.

EOC (Emergency Operations Center)—A central location utilizing personnel for initial activation and assistance to citizens before, during and after disasters. The EOC is located in the new Public Safety Building on "W" Street.

Estimated Receipts — All revenues reasonably expected to be collected in a fiscal year.

Expenditures—Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

FDOT—Acronym for Florida Department of Transportation.

Fees—A charge by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include user charges, building permits, etc.

FEMA — Acronym for the Federal Emergency Management Agency.

Fiscal Year—Twelve-month period for which a budget is prepared. The fiscal year for the County is October 1 through September 30.

Fixed Assets—Assets of a long-term character which are intended to continue to be held or used: land, buildings, improvements other than buildings, and machinery and equipment.

FTE (Full Time Equivalent)—one position funded for a full year.



Function-A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public safety is a function.

Fund-A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources (assets), together with all related liabilities, residual equities, and balances, and changes therein, which are segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions, or other limitations. The Florida *Uniform Accounting System* provides for 4 fund types: Governmental funds; Proprietary funds; Fiduciary funds; and Revolving funds and Clearing Accounts. The Escambia County Adopted Budget for FY08 makes use of the first two of those fund types.

Fund Balance-The fund equity of Governmental funds. In most instances, this equity equates to working capital.

Fund Balance Available -The amount of cash (or working capital) remaining at the close of one year, after deducting encumbrances and established reserves, which then becomes available to help finance the budget in the ensuing year.

Funded Positions-The number of actual authorized positions for which funding is included in a given fiscal year's budget.

GASB (Governmental Accounting Standards Board)-The highest source for accounting and financial reporting guidance for state and local government.

GASB 34-New accounting standard used by the Governmental Accounting Standards Board that is applicable to state and local governments. Compliance with GASB Statement 34 is necessary for preparation of financial statements in accordance with Generally Accepted Accounting Principles. A significant provision of this new standard includes the preparation of government-wide financial statements that summarize the information of the government as a whole using the accrual basis of accounting (in addition to the continuing requirements for fund financial statements using the modified accrual basis of accounting). Infrastructure assets such as streets, bridge, and sidewalks are also to be included in the government-wide financial statements. There are also expanded disclosure requirements.

General Fund-The major County-wide fund. The General Fund accounts for most of the financial resources, as well as most of the operating services of the County government.

Generally Accepted Accounting Principles(GAAP)-Uniform minimum standards of/and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. The objectives of government GAAP financial reports are different from, and much broader than, the objectives of business GAAP financial reports.

GFOA (Government Finance Officers' Association)-The professional association of state and local finance officers in the United States who are dedicated to the sound management of government financial resources. The association sets program standards for the GFOA's Certificate of Achievement for Excellence in Financial Report and the Distinguished Budget Presentation Award.

GIS-Acronym for Geographic Information Systems.

Goals-Broad statements determined at the highest level of government of what the County would like to accomplish over an extended length of time.

Governmental Funds-A group of funds categorized by the Florida *Uniform Accounting System* to include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

Grants-Contributions from another governmental unit to be used or expended for a special purpose, activity, or facility. Example: "Summer Food Service" is a program financed by a state grant, and administered by the County.

HUD-Acronym for Housing and Urban Development.



Inter-fund Transfers-Transfers of monies from one fund which receives the revenue to a second fund through which those monies are to be expended. Inter-fund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an inter-fund transfer between them.

Intergovernmental Revenue-Revenue collected by one government and distributed to another, usually through a predetermined allocation formula, such as population, retail sales, vehicle registration, etc.

Internal Service Funds-Funds used to account for the financing of goods and services provided by one department or agency to another, or to other governments, on a cost reimbursement basis. One Internal Service Fund accounts for the County's various self-insurance programs.

LEM (Leadership Evaluation Manager)-Management tool used for tracking defined performance measures and outcomes for management and other classes of employees.

LDC (Land Development Code)-Escambia County Ordinance to provide orderly growth management for the all unincorporated areas of Escambia County. The ordinance is intended to provide mechanisms for growth management in order to service the citizens, visitors and property owners of Escambia County.

Line Item Budget-A budget that lists each expenditure category (salary, training, travel, etc.) separately, along with the dollar amount budgeted for each specific category.

Long-term Debt-Debt with a maturity of more than one year after the date of issuance.

LOST (Local Option Sales Tax)-A one-cent local sales tax used to fund capital projects and equipment in accordance with the requirements of Ordinance 92-10 and a referendum dated March 10, 1992. Voters extended the tax by referendum May 13, 1997 for an additional eight-year period of June 1, 1999 through May 31, 2007. Applies to all transactions that are subject to state sales tax imposed on sales, uses services, rentals, admissions, and other authorized transactions. The tax is only subject to the first \$5,000 sales amount on any item.

Mandate – This term refers to unfunded costs/expenses passed down from the State Government to be paid for with local tax dollars.

Medicaid – Healthcare expenses associated with individuals that do not have private insurance or for individuals that are in nursing homes and considered medically needy, these costs are born by the Federal Government, and the State of Florida with a percentage paid by each County.

Millage-The tax rate applied to real property in the County, based on a ratio of One Dollar of tax for each \$1,000 of assessed property value. To determine the amount of tax which a parcel of land will owe in the current taxable year, the millage rate is multiplied by the assessed value of the property, after deducting the first \$25,000 of value (the so-called "Homestead exemption"). Example: a house assessed at \$75,000 by the Property Appraiser will first receive its homestead credit, lowering the taxable value to \$50,000. Then the millage rate will apply to the balance. Thus, a millage of 9.0 would yield a tax liability of \$450.

Mission Statement-A broad statement of purpose which is derived from organizational and/or community values and goals.

Modified Accrual Accounting-A basis of accounting utilized by governmental fund types and expendable trust funds that recognizes revenues when they are measurable and available to pay liabilities of the current period, and expenditures when the related liability is incurred.

MSBU-See "Municipal Services Benefit Unit."

MSPB (Merit System Protection Board)-A seven member, autonomous board that will have personnel system oversight responsibilities as well as full authority to adjudicate employee appeals and protect employee merit rights.

MSTU-See "Municipal Services Taxing Unit."



Municipal Services Benefit Unit-A defined geographic area of the County within which a special fee or assessment is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

Municipal Services Taxing Unit-A defined geographic area of the County within which an *ad valorem* tax rate is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

Non-Departmental Programs-Expenditures not directly related to one specific department.

NPDES (National Pollutant Discharge Elimination System)-The NPDES Stormwater Program is a national program, mandated by Congress under the Clean Water Act, to address non-agricultural sources of stormwater discharges which adversely affect the quality of our Nation's waters. The program, which is administered by the Environmental Protection Agency (EPA) and delegated to the Florida Department of Environmental Protection (FDEP), regulates the discharge of stormwater by municipalities, industries, and certain construction activities. FDEP issues permits to monitor and control the quality of stormwater being released and its affects on the receiving water bodies.

NRDA (Natural Resource Damage Assessment)- The purpose of a Natural Resource Damage Assessment (NRDA) is assess the extent of injury to a natural resource and determine appropriate ways of restoring and compensating for damage to the environment.

Object-A classification of expenditure or revenue, which is given a unique identification number and name. Also referred to as a "line item" or "account."

Objective-A simply stated, readily measurable statement of aim or expected accomplishment within a period of time, often the current fiscal year. A statement of objective should imply a specific standard of performance for a given program.

Obligations-Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

OLFx – Economic development initiative property located in County District 1 located adjacent to the Navy Federal Credit Union complex formerly owned by the United States Navy.

OLF8 - Economic development initiative property located in Santa Rosa County as part of a land swap for OLFx property located in Escambia County to be used by the United States Navy for future activities.

Operating Budget-Plans of current expenditures and reserves, together with the proposed means of financing them. The annual operating budget is the summary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Operating Expenses-Fund expenses which are directly related to the fund's primary service activities.

OTTED-An acronym for the State of Florida's Office of Tourism, Trade and Economic Development

Performance Measures-Quantitative and Qualitative measures that analyze the level of service provided, and the effectiveness and efficiencies of Departments and Divisions.

Personal Services-A categorization by the Florida *Uniform Accounting System* of all the expenditure appropriations for salaries and wages, pensions, health insurance, and other compensation-related fringe benefits of the County.

Proposed Budget-The recommended County budget submitted by the County Administrator to the Board of County Commissioners for adoption.

Proposed Millage-The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within thirty days after a county's tax roll is certified by the State Department of Revenue and listed on notices sent to property owners. No taxing authority may approve a tax rate that is larger than the one it originally proposed.



Proprietary Funds—A group of funds categorized by the Florida *Uniform Accounting System* to include Enterprise and Internal Service Funds. The Escambia County Budget for Fiscal Year 2008 includes seven proprietary funds.

Re-budget—A process the County uses to reserve a portion of fund balance to honor purchase orders and contracts that are still in process when appropriations lapse at year-end.

Reserve—An amount in a fund used to meet cash requirements, emergency expenditures, or future defined requirements. Various types of reserves have varying requirements for their use, and often require a specific appropriation action of the Board of County Commissioners to make them available for subsequent expenditure.

Reserve for Contingencies—An amount set aside that can subsequently be appropriated to meet unexpected needs. Moving funds from this account requires the approval of four commissioners.

Restore Act—Passed by Congress on June 29, 2012 and signed into law on July 6, 2012 by President Obama, provides a vehicle for civil and administrative Clean Water Act penalties from the Deepwater Horizon disaster, which occurred on April 20, 2010, to be shared across the Gulf. The Act provides that 80% of penalties collected as a result of the spill will be allocated to the five Gulf States in a variety of categories. In Florida, the 23 Gulf coastal counties have access to two categories, 35% directly to the counties; and 30% to a consortium of [counties](#). A third category provides that 30% of the funds be used for projects of Gulf-wide significance, and will be allocated according to a Comprehensive Plan developed by the Gulf Coast Ecosystem Restoration Council (Council).

Retained Earnings—An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund. Retained earnings are the functional equivalent of fund balances in governmental fund types.

Revenue Bonds—Bonds issues by a governmental entity, the security for which is a revenue stream pledged by the issuing entity. Often, that revenue stream may be user rates and charges, or some other on-going source of income (other than the County-wide ad valorem taxes which are a general obligation of the County).

Revenues—Funds that the government receives as income. It includes such items as tax payment, fees for specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest. The following are not classified as revenue: (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. Under GASB pronouncements, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets rather than expense refunds, capital contributions, and residual equity transfers. Under GASB pronouncements, operating transfers-in are classified separately from revenues.

RFP—An acronym for Request for Proposal.

Risk Management—An organized attempt to protect an organization's assets against accidental loss.

Rolled Back Rate—Rate that would generate prior year tax revenues less allowances for new construction, additions and deletions.

SHIP (State Housing Initiatives Partnership)—A state-funded program that enables the counties to provide rental assistance, home purchase assistance, and home repair assistance to low-income citizens.

Special Revenue Funds—A group of funds classified by the Florida *Uniform Accounting System* to account for revenues derived from specific external sources to be used for specific restricted types of activities. The Escambia County Budget for Fiscal Year 2008 includes 44 such funds.

SRIA—Acronym for Santa Rosa Island Authority.

Tax Base—The total property valuations on which each taxing authority levies its tax rates.

Tax Roll—The Certification of assessed and taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.



Tax Year—The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2007 calendar year would be used to compute the ad valorem taxes levied for the Fiscal Year 2008 budget.

Taxable Value—The assessed value of property minus any authorized exemptions. This value is used to determine the amount of ad valorem tax to be levied. The Taxable Value is calculated by the Property Appraisers Office in compliance with State Law.

Taxes—Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges.

TDC (Tourist Development Council)—Advisory Council created in accordance with Florida Statutes through County Ordinance consisting of 9 members who shall be appointed by the governing board.

Tentative Budget—At its first of two public hearings in September, the Board of County Commissioners, sets a tentative millage rate and adopts a tentative budget based on the taxable value of property within the County, as certified by the Property Appraiser, for the new fiscal year beginning October 1 and ending September 30. At the second public hearing, the Board adopts a final budget and millage rate.

Transfers—Transfers of monies from one fund which receives the revenue to a second fund through which those monies are to be expended. Inter-fund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an inter-fund transfer between them.

TRIM (Truth in Millage Law)—A 1980 law enacted by the Florida legislature that changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Trust Funds—Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

Uniform Accounting System—The chart of accounts prescribed by the Office of the State Comptroller that is designed to standardize financial information to facilitate comparison and evaluation of reports.

Uses—All of the ways in which a budgetary fund can consume its available financial resources, including expenditures, reserves, and transfers to other funds.



FUND STRUCTURE AND GOVERNMENT ACCOUNTING

Escambia County develops its budget in accordance with the requirements of the State of Florida and Generally Accepted Accounting Principals (GAAP).

Fund Accounting

In governmental accounting, the revenue received by the County is put into a variety of "funds" depending on the source of that revenue. These funds therefore, are separate entities used to account for various types of revenue and expenses associated with each type of revenue. There are two major categories of funds that the County uses: Governmental Funds and Enterprise Funds.

Governmental Funds

General Fund - This fund is for the general operations of the Board of County Commissioners. The "County" portion of the ad valorem taxes and numerous miscellaneous types of revenues (fines, fees, licenses, etc.) are accounted for in this fund. The majority of the County's administrative costs are paid from this fund.

Special Revenue Funds - These funds are used to account for specific types of revenue that are legally restricted to specific expenditures. County road taxes and fire taxes are in this category and are examples of special revenues that have legally restricted expenditures. Escambia County has thirty (30) Special Revenue Funds.

Debt Service Funds - These funds are used to account for the accumulation of financial resources with which to pay the principal, interest and other costs related to the County's long-term debt. Long-term debt is in the form of revenue bonds because Escambia County has no voter approved General Obligation Debt. Enterprise Fund Debt is recorded within the respective Enterprise Fund and not in the Debt Service Funds. Escambia County has one Debt Service Fund.

Capital Projects Funds - These funds are used to account for the financial resources to be used for the acquisition or construction of major capital projects. Projects may include roads, drainage, parks, buildings, or major equipment purchases. Escambia County has six Capital Project Funds: Capital Projects, FTA Capital, New Road Construction, Road Special Assessments Local Option Sales Tax II and Local Option Sales Tax III.

Major Funds – The County's General Fund accounts for roughly 50% and the Local Options Sales Tax Fund accounts for roughly 10% of Revenues and Expenditures annually, all other funds are less than the 10% requirement to be considered a major fund.

Proprietary Funds

Enterprise Funds - These funds account for operations that are financed and operated in the manner of a private business. The intent is that the costs of providing goods or services to the general public should be recovered and financed through user charges. Escambia County has four Funds: Solid Waste, Inspection, EMS and Civic Center.

Internal Service Funds - These funds account for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis. Escambia County uses one Internal Service Fund: Internal Self Insurance Fund. This fund records all financial information for the County's self-insurance program.

GENERAL FUND

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



SPECIAL REVENUE FUNDS

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

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

(103) Code Enforcement Fund – to fund the County's various code enforcement programs. The primary revenue sources for this fund include solid waste tipping fees, nuisance abatement fines and a subsidy from the General Fund.

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

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

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

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

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

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

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

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

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

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

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

(118) Gulf Coast Restoration Fund – to account for funds associated with the British Petroleum (BP) oil spill to be used for tourism, environmental, and socio-economic recovery of the local areas affected by the disaster.

(120) S.H.I.P. Fund - to account for the revenues and expenditures of the State Housing Initiative Partnership Fund. The grant is designed to provide stable and adequate funding for housing so that Public-Private partnerships can efficiently build, rehabilitate, and preserve affordable housing. The source of funds is a documentary stamp surcharge.



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

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

(152) Southwest Sector CRA Fund - to account for tax increment financing (TIF) monies in the Perdido Key geographical area that are intended to be used as a repayment method for large scale infrastructural improvements when bonds are issued for those projects.

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

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

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



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

DEBT SERVICE FUND

(203) Road Improvement Bonds 1998A and B - to accumulate monies for payment of principal and interest costs of long term debt owed by the Board of County Commissioners. These funds may also include a reserve as specified by certain bond covenants.

CAPITAL PROJECT FUNDS

(310) Capital Improvement Program Fund - to account for certain large scale capital projects.

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

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

(333) New Road Construction Fund - to account for 9th cent gas tax monies and used for such transportation projects as approved by the Board of County Commissioners.

(351) Local Option Sales Tax Fund II - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period June 1, 1999 through May 31, 2007.

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

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

ENTERPRISE FUNDS

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

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

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

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



INTERNAL SERVICE AND TRUST FUNDS

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

(683) Expendable Trust Fund - to account for funds collected as part of the various Tax Increment Financing (TIF) districts. Increases in ad valorem tax collections in the prescribed district are transferred to this fund for eligible revitalization projects.

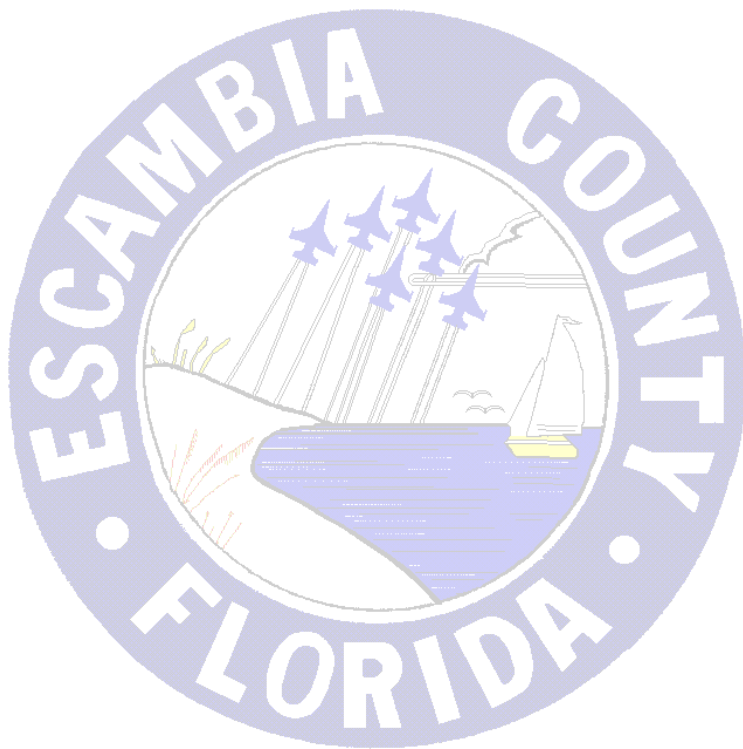


**ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
ALLOCATIONS TO OUTSIDE AGENCIES
FISCAL YEAR 2017-2018**



Description	FY '018 Amount Adopted	FY '018 Amount Requested	FY '017 Amount Adopted	FY '016 Amount Adopted
General Fund				
ACTS (Another Chance Transitional Services	\$20,000	\$20,000	\$20,000	\$20,000
Bay Area Resource Council (BARC)	15,000	15,000	15,000	5,000
Be Ready Alliance Coord. for Emergencies (BRACE)	81,250	100,000	81,250	75,000
Council on Aging	41,000	45,000	41,000	38,000
Downtown Improvement Board (DIB) Ambassador	0	65,000	0	0
Downtown Improvement Board (DIB) Chrst. Lights	0	100,000	0	0
Escambia Community Clinics	455,160	478,440	455,160	431,880
Escambia County School Readiness Coalition	238,875	300,000	238,875	218,500
Escarosa Coalition for the Homeless	0	85,110	0	0
211 (First Call for Help)/United Way	25,000	50,000	36,250	33,250
Florida Veterans Foundation	0	10,000	0	0
Human Relations Commission	0	86,841	84,265	84,265
Global Corner (The)	0	3,000	2,000	0
Gulf Coast Veterans Advocacy Council, Inc.	0	11,000	0	0
Junior Achievement or Northwest Florida	20,000	20,000	0	0
Klaas Kids Foundation	1,850	12,400	0	0
Lakeview	0	49,000	33,659	29,486
Gulf Coast Kids House, Inc.	131,400	135,000	70,000	70,000
Legal Services of North Florida, Inc.	21,969	43,938	23,394	0
Northwest Florida Legal Services	21,969	43,938	23,394	46,788
Pathways for Change	308,750	343,750	308,750	308,750
Pensacola Caring Hearts	13,000	52,000	13,000	6,500
Pensacola's Promise/ Chain Reaction	19,000	19,000	19,000	19,000
United Way	90,725	125,000	90,725	90,725
Unity in the Family Ministry	50,000	120,000	0	0
Veteran's Memorial Park	10,000	35,000	0	0
WFL Regional Planning Council	21,289	21,289	21,161	20,275
Wildlife Sanctuary	35,000	35,000	35,000	30,951
Silver Linings/Youth Mental Health	0	0	0	20,000
Total General Fund	\$1,621,237	\$2,424,706	\$1,611,883	\$1,548,370
***Available Funding	\$1,621,237		\$1,611,883	
Economic Development Fund				
Foundations for the Future ¹	0	0	0	0
PEDC ¹	550,000	550,000	550,000	550,000
Century Economic Development Initiative	55,000	55,000	55,000	40,000
Gulf Coast African American Chamber	50,000	60,000	50,000	50,000
Total Economic Development Fund	\$655,000	\$665,000	\$655,000	\$640,000
***Available Funding	\$655,000		\$655,000	
Three Cents Tourist Development Tax				
Pensacola Sports Association	0	0	0	0
Visit Pensacola	4,662,375	4,662,375	3,950,492	4,167,500
Total Three Cents Tourist Development Tax	\$4,662,375	\$4,662,375	\$3,950,492	\$4,167,500
***Available Funding	\$4,662,375		\$3,950,492	
Fourth Cent Tourist Development Tax				
African-American Heritage Society	\$30,000	\$30,000	\$25,000	\$25,000
Historic Preservation Board	120,000	120,000	70,000	75,500
Naval Aviation Museum	100,000	100,000	100,000	100,000
Sertoma 4th of July	75,000	75,000	75,000	75,000
St. Michael's Cemetery	25,000	25,000	25,000	25,000
St. Michael's Cemetery - Mt. Zion	14,000	14,000	0	0
St. Michael's Cemetery - AME Zion & Magnolia	25,000	25,000	0	0
VP Micro Grants	0	0	0	125,000
Visit Pensacola	1,599,073	1,599,073	1,557,920	1,235,150
Total Fourth Cent Tourist Development Tax	\$1,988,073	\$1,988,073	\$1,852,920	\$1,660,650
***Available Funding	\$1,988,073		\$1,852,920	
Local Option Sales Tax Fund				
Pensacola State College	0	0	0	0
Total Local Option Sales Tax	\$0	\$0	\$0	\$0
***Available Funding	\$0		\$0	
Solid Waste Management Fund				
Keep Pensacola Beautiful, Inc.	40,000	40,000	40,000	40,000
Total Solid Waste Management Fund	\$40,000	\$40,000	\$40,000	\$40,000
***Available Funding	\$40,000		\$40,000	

¹ For the FY 17/18 year Foundations for the Future and PEDC are combined and will be funded from the Economic Development Fund at FY 16/17 levels.



GRANTS TO BE RECEIVED
IN FY 2017/2018



Escambia County receives State and Federal Grants, which assist in funding services to residents.

STATE GRANTS

<u>Grant Name</u>	<u>Description of Grant</u>	<u>Amount</u>
Drug Court Expansion Grant	Expansion of the Drug Court Program provides early intervention and serves as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	0
FDEP Low Impact Design (LID) Monitoring Grant	State Grant to be used to monitor the storm-water runoff associated with the County One-Stop Building green roof and pervious parking lot.	76,714
FDOT-Davis Highway Corridor	Florida Department of Transportation grant for joint County and State road projects on Davis Highway.	420,000
FDOT-Operating Assistance	Florida Department of Transportation grant to assist in operating the Escambia County Transit System.	845,284
FDOT-TPO Service Development	Florida Department of Transportation grant to provide mass transit route expansion/improvements.	0
Florida Boating Improvement	State Grant for boating and maritime related improvements.	78,000
Forensic Mental Health Grant	State Grant that provides forensic mental health services to individuals with persistent mental health issues that are charged with either a misdemeanor or felony.	42,282
Mosquito & Arthropod	State Grant to be used for insecticides, parts and repairs, or as needed in the Mosquito Control operations with the exception of salaries.	31,540
OSCA CTIHO Grant in Aid	State Grant used to provide for Child Support Hearing Officers.	0
State Housing Initiatives Partnership (S.H.I.P.)	State Grant provided to Escambia County and the City of Pensacola by the State of Florida Department of Community Affairs, from Documentary Stamp Surtax revenues, for the purpose of enhancing the availability and access to affordable homeownership and rental opportunities in the local area.	5,691,751
Supplemental Nutrition Assistance Program (SNAP) Grant	State Grant that provides eligible food stamp recipients the opportunity to gain skills, training, education or experience that will improve employment prospects.	0
Non-Urbanized Transportation	A grant from the Florida Department of Transportation to create and develop alternative methods of mass transit in rural and non-urban areas of the County.	192,002
TOTAL STATE GRANTS		\$7,377,573



GRANTS TO BE RECEIVED
IN FY 2017/2018

FEDERAL GRANTS

<u>Grant Name</u>	<u>Description of Grant</u>	<u>Amount</u>
DCA Civil Defense Grant	These funds are for the enhancement of the county emergency management plans and programs that are consistent with the State of Florida Comprehensive Emergency Management Plan and Program.	105,378
CDBG-HUD Entitlement	The HUD funded Community Development Block Grant (CDBG) provides financial support primarily for benefit to low and moderate income families/areas of Escambia County in public infrastructure, public facilities, handicapped accessibility improvements, affordable housing initiatives, public services for elderly and disadvantaged, and fair housing and enforcement.	3,971,943
HUD-HOME Investment Partnership	The HUD funded HOME Program exclusively provides funds to support the development, enhancement and preservation of affordable housing for lower income families.	3,615,881
HUD Emergency Shelter	The HUD funded Emergency Shelter Grant is being utilized by Escambia County to provide operating support for the Loaves and Fishes Soup Kitchen Homeless Center.	225,058
HUD CDBG Housing Rehab	Community Block Development Grant used to complete additional rehabilitation work on eligible housing units.	50,000
FTA Operating Assistance	FTA funding to assist with the operating costs of the Escambia Transit System.	1,312,980
FTA Flex Funds	A Federal Transit Administration grant for operating expenses associated with the Escambia Transit System.	300,000
FTA JARC Grant	A Federal Transit Administration grant for operating expenses associated with Transit Route enhancements.	0
FTA Preventive Maintenance	A Federal Transit Administration grant to assist in maintenance initiatives to prevent damage to public transit assets.	1,551,200
ADA Capital Costs	Federal funds to assist the Escambia County Area Transit System become compliant with the Americans with Disabilities Act.	300,000
Drug Court Grant	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	206,500
Drug Court Joint Agency Grant	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services.	0
EMP Federal Grant	Federal funding is intended to enhance county emergency management plans and programs that are consistent with the State Comprehensive Emergency Management Plan and Program.	105,598
TOTAL FEDERAL GRANTS		\$11,744,538
TOTAL STATE AND FEDERAL GRANTS		\$19,122,111