

# ESCAMBIA COUNTY 2023-2024 PROPOSED BUDGET





# Proposed Budget Fiscal Year 2023 / 2024

Escambia County, Florida



**Jeffrey W. Bergosh**

Commissioner

District 1



**Mike Kohler**

Commissioner

District 2



**Lumon J. May**

Chairman

District 3



**Robert Bender**

Commissioner

District 4



**Steven L. Barry**

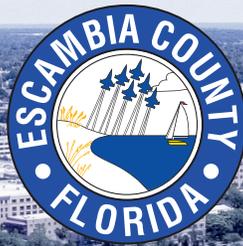
Vice Chairman

District 5



**Wes Moreno**

County Administrator



# Proposed Budget Fiscal Year 2023 / 2024

Escambia County, Florida

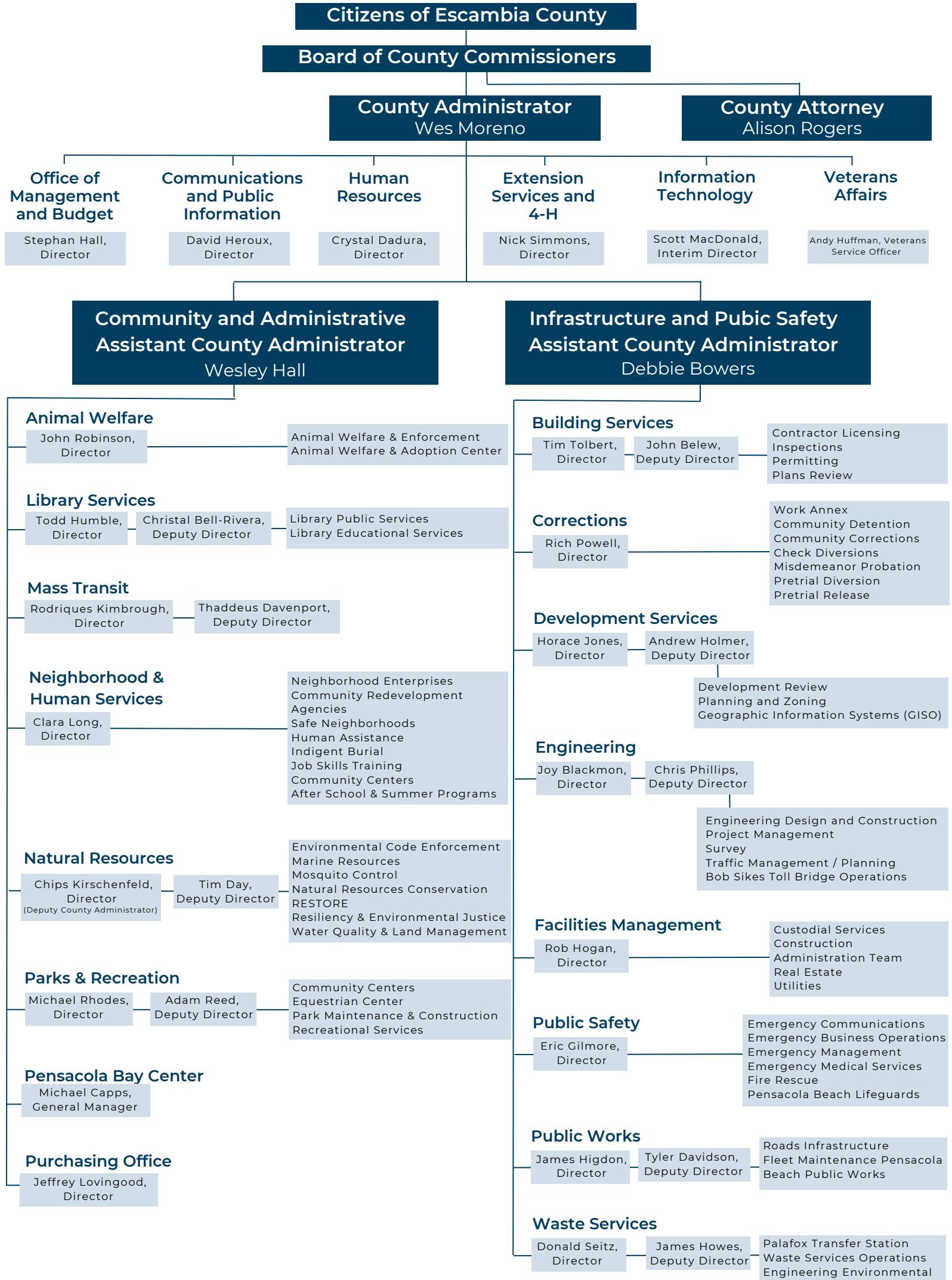
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# Escambia County Board of County Commissioners

## Organizational Chart



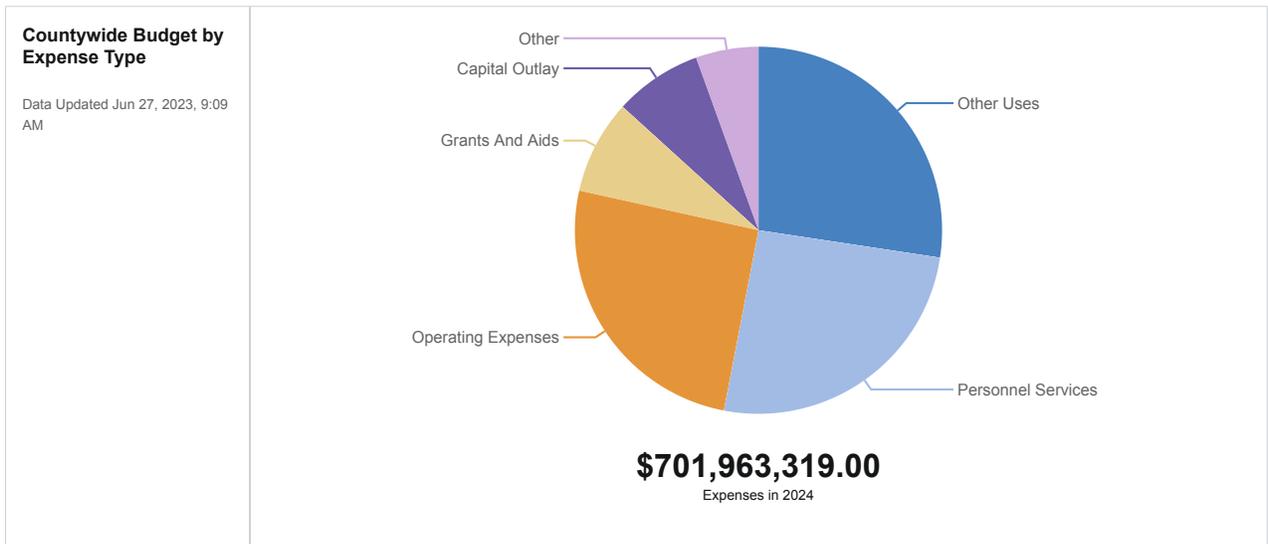
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# Financial Summaries



# Countywide Budget



Countywide Budget by Expense Type - Proposed FY 2024

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Expenses</b>	\$1,028,436	\$36,673,601	\$26,936,411	\$31,400,676	\$26,936,411
<b>Personnel Services</b>	\$121,428,669	\$141,420,832	\$164,357,452	\$71,634,694	\$179,974,761
<b>Operating Expenses</b>	\$190,815,342	\$147,931,370	\$167,659,246	\$84,803,494	\$178,606,682
<b>Capital Outlay</b>	\$49,930,538	\$48,985,480	\$46,533,844	\$40,344,159	\$54,281,975
<b>Debt Service</b>	\$13,273,373	\$12,065,236	\$11,973,519	\$2,914,027	\$11,859,253
<b>Grants And Aids</b>	\$51,592,810	\$17,742,784	\$60,308,697	\$8,956,458	\$58,058,843
<b>Other Uses</b>	\$122,613,882	\$123,797,139	\$176,689,186	\$80,345,663	\$192,245,394
<b>TOTAL</b>	<b>\$550,683,050</b>	<b>\$528,616,442</b>	<b>\$654,458,355</b>	<b>\$320,399,170</b>	<b>\$701,963,319</b>

[For additional information please see our interactive reports here](#)

COUNTY OF ESCAMBIA  
FY 2023/24 BUDGET SUMMARY



	Adopted FY 2018/19	Adopted FY 2019/20	Adopted FY 2020/21	Adopted FY 2021/22	Adopted FY 2022/23	Proposed FY 2023/24
<b>PROPERTY TAX RATES (In Mills)</b>						
Countywide Operating	6.617	6.617	6.617	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0.359	0.359	0.359	0.359	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
<b>Total</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>	<b>7.661</b>
<b>VALUE OF ONE MILL (In Thousands)</b>						
Countywide	\$17,151,642	\$18,513,926	\$19,820,697	\$20,923,188	\$24,376,793	\$27,194,466
Unincorporated	\$12,197,906	\$13,143,767	\$14,121,366	\$14,771,721	\$17,524,505	\$19,669,622
<b>BUDGET SUMMARY</b>						
Personal Services	124,240,420	128,866,524	131,184,671	144,366,111	164,357,452	179,974,761
Operating	132,533,989	138,667,045	150,538,676	160,203,051	167,659,246	178,606,682
Capital	19,745,422	31,881,464	98,653,824	74,657,325	46,533,844	54,281,975
Debt Service	15,137,757	13,569,867	15,800,861	11,995,028	11,973,519	11,859,253
Grants and Aids	24,588,210	27,296,641	43,630,592	39,470,962	87,245,108	84,995,254
Non-Operating	160,918,588	153,147,786	148,124,660	137,569,688	176,689,186	192,245,394
<b>Totals</b>	<b>\$477,164,386</b>	<b>\$493,429,327</b>	<b>\$587,933,284</b>	<b>\$568,262,165</b>	<b>\$654,458,355</b>	<b>\$701,963,319</b>
<b>BUDGET BY FUNCTION</b>						
General Government	159,554,143	159,659,051	171,117,872	144,106,409	203,625,204	230,361,911
Public Safety	109,760,914	118,556,704	143,502,718	118,966,449	136,744,431	150,734,740
Physical Environment	22,274,976	21,653,468	28,582,181	51,216,530	28,305,115	32,819,205
Transportation	35,177,787	36,412,079	65,946,324	45,645,189	56,440,868	51,674,106
Economic Environment	22,493,953	24,556,744	23,801,855	37,025,306	62,131,099	60,400,069
Human Services	3,511,565	3,875,530	19,024,219	17,006,791	5,634,995	7,209,989
Culture/Recreation	16,973,191	19,450,800	24,746,694	21,938,106	22,612,231	23,801,647
Criminal Court Costs	6,740,533	5,411,917	5,808,340	5,384,597	6,604,121	8,494,921
Non-Departmental	100,677,324	103,853,034	105,403,081	126,972,788	132,360,291	136,466,731
<b>Totals</b>	<b>\$477,164,386</b>	<b>\$493,429,327</b>	<b>\$587,933,284</b>	<b>\$568,262,165</b>	<b>\$654,458,355</b>	<b>\$701,963,319</b>

COUNTY OF ESCAMBIA  
BUDGET APPROPRIATIONS BY FUND



Fund	Fund #	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General Fund	001	171,534,963	208,042,441	224,500,401	283,944,554	318,384,851	318,384,851
Escambia County Restricted	101	644,448	646,560	929,914	733,018	759,408	759,408
Economic Development	102	6,962	6,225	1,975	50,000	50,000	50,000
Code Enforcement	103	2,230,162	1,923,593	2,680,659	2,447,314	2,352,272	2,352,272
Mass Transit	104	12,145,586	12,856,536	13,288,396	17,487,374	16,434,229	16,434,229
Mosquito and Arthropod	106	29,236	14,845	9,797	39,460	39,460	39,460
Local Provider Participant Fund	107	0	0	26,766,822	27,086,411	27,086,411	27,086,411
Tourist Promotion	108	9,340,396	10,260,981	14,930,370	20,067,883	21,489,780	21,489,780
Other Grants Projects	110	1,679,816	3,366,662	6,318,088	10,243,850	330,914	330,914
Jail Inmate Commissary	111	1,271,317	1,432,783	1,262,257	2,261,735	2,907,466	2,907,466
Disaster Recovery Fund	112	8,552,844	62,516,663	7,056,142	0	0	0
Library Fund	113	5,614,405	7,451,816	9,190,003	8,903,853	9,855,204	9,855,204
Misdemeanor Probation	114	1,795,525	1,449,766	1,392,725	1,743,476	1,781,095	1,781,095
Article V Fine & Forfeiture Fund	115	3,980,594	4,262,986	5,203,383	5,923,584	5,894,670	5,894,670
Development Review Fee	116	985,602	617,931	911,112	866,400	1,055,956	1,055,956
Perdido Key Beach Mouse In Lieu Fee	117	88,125	102,973	115,810	172,816	181,424	181,424
Gulf Coast Restoration Fund	118	1,207,620	1,844,230	3,443,158	838,030	152,815	152,815
COVID Escambia Fund	119	25,530,975	32,153,220	4,297,138	0	0	0
SHIP	120	1,517,214	948,052	734,803	6,758,727	9,522,820	9,522,820
Law Enforcement Trust	121	349,900	453,730	438,566	0	0	0
Opioid Abatement Fund	122	0	0	0	0	631,436	631,436
Escambia Affordable Housing	124	38,590	156,117	16,574	1,604,600	2,434,597	2,434,597
CDBG Entitlement	129	1,098,481	963,232	1,306,000	8,693,711	7,496,171	7,496,171
Handicapped Parking	130	15,203	4,421	7,185	35,250	36,650	36,650
Family Mediation	131	1,009	1,875	0	50,000	50,000	50,000
Fire Protection	143	18,280,536	17,973,831	22,399,586	25,239,114	28,548,809	28,548,809
E-911 Operations	145	1,353,027	1,230,471	1,356,993	1,501,662	1,542,722	1,542,722
HUD CDBG Housing Rehab Loan	146	32,889	9,065	13,359	17,340	25,119	25,119
HUD HOME	147	338,665	206,873	217,958	11,760,076	12,354,046	12,354,046
Community Redevelopment	151	2,340,012	2,575,212	2,688,656	6,497,579	7,682,090	7,682,090
Southwest Sector CRA	152	0	0	0	0	0	0
Bob Sikes Toll	167	5,307,860	4,535,233	2,505,703	2,780,012	2,575,274	2,575,274
Transportation Trust	175	24,661,907	24,045,683	29,794,945	30,114,511	22,011,870	22,011,870
MSBU Program Fund	177	4,524,059	2,698,410	1,355,086	1,461,190	1,735,091	1,735,091
Drainage Basin	181	40,253	128,314	134,122	179,441	179,270	179,270
Debt Service Fund	203	13,273,685	13,244,895	11,945,210	11,939,025	11,824,759	11,824,759
Non-LOST Capital Projects Fund	310	0	0	127,922	0	0	0
Series 2017 Capital Project Fund	311	54,800,307	7,606,907	75,131	0	0	0
FTA Capital Projects fund	320	254,396	600,226	2,299,693	0	0	0
Local Option Sales Tax III	352	14,737,036	9,472,333	4,514,139	1,500,000	1,492,000	1,492,000
Local Option Sales Tax IV	353	34,891,615	36,900,806	37,534,776	52,440,000	59,099,500	59,099,500
Solid Waste	401	11,473,121	11,133,457	14,339,661	23,865,437	29,790,451	29,790,451
Inspection	406	2,778,091	2,955,237	3,572,104	4,208,600	5,449,339	5,449,339
Emergency Medical Services	408	16,788,206	15,513,375	19,499,586	21,558,712	26,640,923	26,640,923
Bay Center	409	5,686,072	4,858,550	7,437,900	8,845,000	8,845,000	8,845,000
Internal Service Fund	501	38,814,605	43,516,534	42,002,636	50,598,610	53,239,427	53,239,427
<b>Total All Funds</b>		<b>\$500,035,315</b>	<b>\$550,683,050</b>	<b>\$528,616,443</b>	<b>\$654,458,355</b>	<b>\$701,963,319</b>	<b>\$701,963,319</b>

COUNTY OF ESCAMBIA  
 DETAIL OF INTERFUND TRANSFERS - PROPOSED FY 2023/2024



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	114	650,000		
	115	29,688	115	380,000
	118	25,000		
	143	9,851,884	143	286,380
			145	658,222
	151	6,593,489		
	175	6,902,425		
	203	5,296,809		
			401	1,250,853
			408	409,236
108 Tourist Promotion	409	1,500,000		
114 Misdemeanor Probation Fund			001	650,000
115 Article V Trust Fund	001	380,000	001	29,688
			353	2,401,649
118 Gulf Coast Restoration Fund			001	25,000
129 CDBG HUD Entitlement Fund	151	35,000		
143 Fire Protection	001	286,380	001	9,851,884
			408	500,000
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust			001	6,593,489
			129	35,000
167 Bob Sikes Toll Bridge	203	1,320,500		
175 Transportation Trust			001	6,902,425
			401	0
203 Debt Service Fund			001	5,296,809
			167	1,320,500
			352	992,000
			353	4,199,450
352 Local Option Sales Tax III	203	992,000		
353 Local Option Sales Tax IV	115	2,401,649		
	203	4,199,450		
401 Solid Waste	001	1,250,853		
	175	0		
408 Emergency Medical Services	001	409,236		
	143	500,000		
409 Bay Center			108	1,500,000
Totals		\$43,282,585		\$43,282,585

**COUNTY OF ESCAMBIA**  
FY 2024 DETAIL OF PROVISIONS FOR RESERVES



Fund	Fund #	Reserve Balance FY 2020/21	Reserve Balance FY 2021/22	Adopted Reserve Balance FY 2022/23	Proposed Reserve Balance FY 2023/24
General	001	28,286,846	1,557,603	26,087,133	35,561,803
Escambia County Restricted ®	101	4,853	7,864	19,888	114,619
Economic Development ®	102	15,000	0	50,000	50,000
Code Enforcement ®	103	55,055	6,620	81,318	117,250
Mass Transit ®	104	0	0	0	0
Mosquito and Arthropod ®	106	0	0	2,500	4,319
Tourist Promotion ®	108	746,139	1,311,822	5,261,822	4,460,000
Other Grants Projects ®	110	174,928	16,377	16,377	16,000
Jail Inmate Commissary ®	111	113,492	500,000	500,000	500,000
Disaster Recovery ®	112	0	0	0	0
Library Fund ®	113	78,336	0	388,334	0
Misdemeanor Probation ®	114	0	0	0	0
Article V Fine & Forfeiture Fund ®	115	245,390	49,921	58,875	51,554
Development Review Fee ®	116	14,821	14,827	26,113	0
Perdido Key Beach Mouse In-Lieu Fee ®	117	41,601	43,608	41,115	27,182
Restore ®	118	0	895,460	0	24,909
SHIP ®	120	0	0	241,140	0
Law Enforcement Trust ®	121	0	0	0	0
Escambia Affordable Housing ®	124	1,000,000	537,320	537,320	1,592,097
CDBG Entitlement ®	129	101,012	6,042	6,042	396,521
Handicapped Parking Fines ®	130	0	0	0	0
Family Mediation ®	131	65,898	65,898	41,088	41,088
Fire Protection ®	143	0	0	0	0
E-911 Operations ®	145	0	0	0	0
HUD CDBG Housing Rehab Loan ®	146	0	1,340	1,340	25,119
HUD-HOME Fund ®	147	7,576	16,416	18,962	0
Community Redevelopment Agency ®	151	183,917	596,654	865,705	0
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll ®	167	571,984	0	0	0
Transportation Trust ®	175	0	0	95,277	0
MSBU Program Fund ®	177	31,041	61,042	99,255	171,837
Master Drainage Basin Fund ®	181	0	0	0	0
Debt Service ®	203	0	0	0	0
Capital Improvement Program	310	0	0	0	0
Series 2017 Capital Project Fund ®	311	0	0	0	0
FTA Capital ®	320	0	0	0	0
New Road Construction	333	0	0	0	0
Local Option Sales Tax ®	350	0	0	0	0
Local Option Sales Tax II ®	351	0	0	0	0
Local Option Sales Tax III ®	352	0	0	0	0
Local Option Sales Tax IV ®	353	4,443,315	0	0	0
Solid Waste ®	401	874,138	2,455,168	2,700,000	1,485,986
Inspections ®	406	65,060	47,268	110,120	781,975
Emergency Medical Services	408	12,488	974,448	0	0
Bay Center ®	409	0	0	0	0
Internal Service Fund ®	501	0	0	548,526	2,348,305
® Indicates Restricted Reserves					
<b>Total All Funds</b>		<b>\$37,132,890</b>	<b>\$9,165,698</b>	<b>\$37,798,250</b>	<b>\$47,770,564</b>



## Fund Level Budgets

### Major Funds

General Fund  
Local Option Sales Tax Funds

### Non-Major Funds

Special Revenue Funds  
Debt Service Fund  
Enterprise Funds  
Internal Service Fund

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

# Escambia County Funds By Type and Purpose

## GENERAL FUND

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

## SPECIAL REVENUE FUNDS

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

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

(103) **Code Enforcement Fund** – to fund 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.

(107) **Local Provider Participation Fund** - to support the local hospitals that participate in a Municipal Services Benefit Unit (MSBU) within our jurisdiction to access available Medicaid funding through an Intergovernmental Transfer (IGT) with the state of Florida.

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

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

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

(112) **Disaster Recovery Fund** - to account for the various revenues and expenditures associated with disaster response and recovery. 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) RESTORE Fund**– to account for revenues and expenditures for programs, projects and activities that restore and protect the environment and economy of the Gulf Coast Region. The Gulf Coast Restoration Fund (RESTORE) was Created in accordance with the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act; Subtitle F of Public Law 112-141);

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

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

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

**(122) Opioid Abatement Fund** - to account for revenues and expenditures thereof. The Opioid Abatement Funds, provided by the State of Florida, will be used to pilot a program that includes on-demand mobile treatment teams offering medication-assisted treatment.

**(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 E911 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.

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

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

## **DEBT SERVICE FUND**

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

## **CAPITAL PROJECT FUNDS**

**(310) Non-Local Option Sales Tax Capital Projects Fund** - to account for capital expenditures associated with capital projects not accounted for in any other Capital Projects Fund.

**(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 a Federal Transit Administration Grant (80%), State matching funds (10%), and Escambia County matching funds (10%).

**(352) Local Option Sales Tax Fund III** - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This 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) Emergency Medical Services 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) Bay 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.

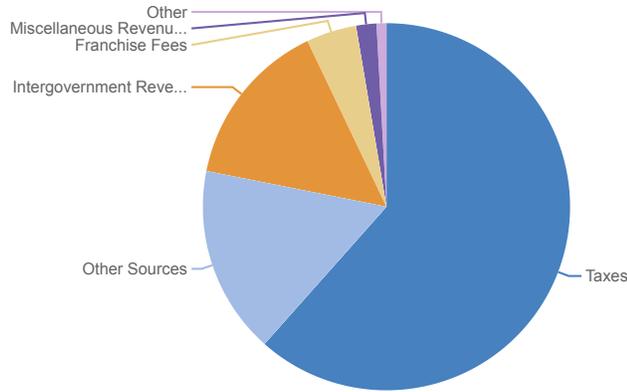
## **INTERNAL SERVICE AND TRUST FUNDS**

**(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.

# General Fund - 001

## General Fund by Revenue Type

Data Updated Jun 27, 2023, 9:09 AM

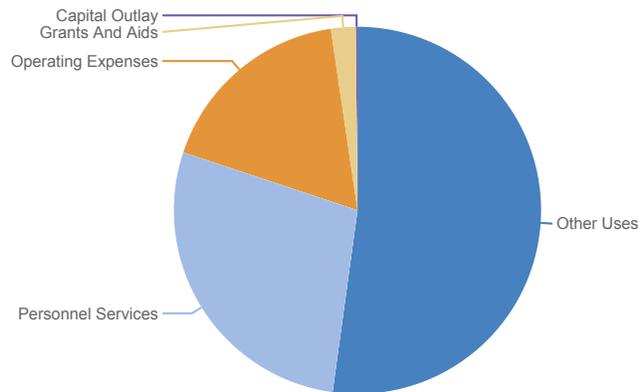


**\$318,384,851.00**

Revenues in 2024

## General Fund by Expense Type

Data Updated Jun 27, 2023, 9:09 AM



**\$318,384,851.00**

Expenses in 2024

## General Fund

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Revenues</b>					
Taxes	\$134,492,650	\$142,051,088	\$175,818,339	\$127,998,877	\$196,005,875
Intergovernment Revenue	\$43,879,508	\$49,554,755	\$40,164,400	\$20,273,582	\$47,113,200
Charges For Services	\$2,532,797	\$2,096,334	\$1,987,600	\$795,095	\$1,822,100
Fines & Forfeitures	\$67,233	\$55,808	\$50,000	\$22,586	\$50,000
Miscellaneous Revenues	\$9,599,999	\$5,150,934	\$5,478,710	\$4,834,439	\$5,700,576
Other Sources	\$4,894,638	\$7,135,995	\$45,455,305	\$1,756,718	\$52,711,900
Franchise Fees	\$13,922,578	\$14,339,162	\$14,050,200	\$6,140,592	\$14,075,200
Special Assessments	\$939,798	\$906,307	\$940,000	\$824,416	\$906,000

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>REVENUES TOTAL</b>	<b>\$210,329,202</b>	<b>\$221,290,384</b>	<b>\$283,944,554</b>	<b>\$162,646,306</b>	<b>\$318,384,851</b>
<b>Expenses</b>					
Expenses	\$1,028,436	\$0	\$0	\$0	\$0
<b>Personnel Services</b>					
(51101) Executive Salaries	\$816,288	\$514,732	\$964,803	\$312,387	\$1,039,588
(51201) Regular Salaries & Wages	\$31,951,765	\$34,946,613	\$43,711,848	\$18,464,289	\$51,000,772
(51901) Reimbursed Salaries/Wages	-\$6,823,435	\$15,643	\$0	\$15,200	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$1,342,177	\$0	\$211,734	\$0
(51301) Other Salaries & Wages	\$797,297	\$645,952	\$1,645,678	\$358,973	\$2,221,527
(51303) Other Sal Leave Buy Back	\$375,793	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,355,290	\$4,828,654	\$3,330,978	\$2,514,734	\$3,816,500
(51501) Special Pay	\$203,945	\$288,144	\$874,738	\$144,751	\$652,092
(52101) FICA Taxes	\$2,646,536	\$3,142,320	\$3,812,193	\$1,611,485	\$4,424,365
(52102) FICA Pretax Savings	\$136,929	\$123,579	\$0	\$63,405	\$0
(52201) Retirement Contributions	\$6,276,715	\$7,536,492	\$8,666,955	\$4,608,801	\$13,809,578
(52301) Life & Health Insurance	\$8,298,476	\$10,234,569	\$10,127,926	\$4,467,488	\$10,535,431
(52401) Worker's Compensation	\$928,488	\$1,021,712	\$1,082,328	\$540,208	\$1,328,306
(52501) Unemployment Compensation	\$184,745	\$30,159	\$100,000	\$9,041	\$100,000
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$48,148,831</b>	<b>\$64,670,745</b>	<b>\$74,317,447</b>	<b>\$33,322,494</b>	<b>\$88,928,159</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$3,158,511	\$3,951,785	\$4,912,508	\$2,232,304	\$5,299,968
(53301) Court Reporter Services	\$14,143	\$12,905	\$750	\$9,254	\$14,750
(53401) Other Contractual Service	\$4,506,442	\$4,338,442	\$4,402,252	\$2,293,743	\$4,985,708
(54001) Travel & Per Diem	\$366,523	\$534,471	\$543,646	\$229,564	\$651,724
(54101) Communications	\$916,855	\$626,243	\$937,121	\$288,332	\$977,669
(54102) Postage-Trim	\$173,138	\$205,223	\$185,000	\$0	\$225,000
(54201) Postage & Freight	\$224,148	\$243,740	\$284,432	\$33,701	\$494,496
(54301) Utility Services	\$5,457,593	\$6,875,200	\$7,414,868	\$2,939,269	\$7,853,219
(56813) Lease-Equip Right to Use	\$0	\$376,532	\$0	\$376,532	\$0
(54401) Rentals & Leases	\$80,801	\$104,186	\$145,061	\$90,434	\$136,359
(54514) Claims-General Liability	\$341,566	\$508,904	\$281,000	\$529,018	\$300,000
(54503) Premium-Property/Building	\$0	\$3,070,995	\$0	\$4,148,032	\$7,382,566
(54504) Premium-Vehicle	\$0	\$174,164	\$175,028	\$172,049	\$249,127
(54501) Insurance/Surety Bonds	\$11,125	\$2,593	\$33,365	\$0	\$5,000
(54509) Payment To Property Ins	\$2,427,969	\$0	\$4,148,032	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$45,614	\$201,212	\$238,315	\$86,225	\$308,311
(54601) Repair & Maintenance	\$4,012,556	\$4,975,083	\$6,472,039	\$3,445,170	\$6,458,443
(54701) Printing & Binding	\$207,289	\$231,366	\$237,069	\$115,884	\$320,764
(54801) Promotional Activities	\$50,985	\$73,884	\$84,206	\$45,599	\$127,986
(54901) Other Current Chgs & Obl.	\$956,471	\$325,137	\$1,376,917	\$437,114	\$1,227,576
(54903) Medical Assistance For Ne	\$5,278,695	\$4,876,428	\$4,699,298	\$2,741,257	\$5,181,346
(54905) Legal Advertising	\$21,713	\$21,259	\$26,000	\$9,114	\$24,000
(54908) Municipal Code	\$10,405	\$7,411	\$12,000	\$4,183	\$15,000
(54909) FI Dor Cse Service	\$39,670	\$43,880	\$45,000	\$25,980	\$45,000
(54910) Tax Incr Fin City Of Pe	\$4,936,241	\$5,535,203	\$6,417,222	\$6,416,757	\$7,357,718
(54922) Military Discharges	\$0	\$0	\$0	\$0	\$500
(54930) Tax Incr Fin Century	\$18,895	\$25,159	\$33,892	\$34,356	\$28,670
(54931) Host Ordinance Items	\$26,696	\$25,700	\$47,952	\$21,288	\$68,909
(55101) Office Supplies	\$222,679	\$224,951	\$343,453	\$54,147	\$306,344
(55206) Capital Under \$5K	\$0	\$128,174	\$0	\$24,331	\$0
(55201) Operating Supplies	\$3,496,113	\$3,888,433	\$4,037,172	\$1,249,326	\$4,582,463
(55203) Computer Equip Under \$5K	\$0	\$0	\$250,000	\$81,512	\$250,000
(55204) Fuel	\$299,754	\$316,984	\$522,614	\$159,617	\$505,018
(55226) Fuel For General Fund	\$0	\$0	\$500	\$0	\$0
(55301) Road Materials & Supplies	\$2,177	\$5,989	\$45,000	\$5,714	\$45,000
(55401) Book/Publ/Subscript/Membership	\$139,872	\$204,637	\$187,392	\$93,748	\$189,158
(55501) Training/Registration	\$91,099	\$102,575	\$319,516	\$98,663	\$315,910
<b>OPERATING EXPENSES TOTAL</b>	<b>\$37,535,739</b>	<b>\$42,238,850</b>	<b>\$48,858,620</b>	<b>\$28,492,217</b>	<b>\$55,933,702</b>
<b>Capital Outlay</b>					
(56101) Land	\$0	\$192,143	\$0	\$0	\$0

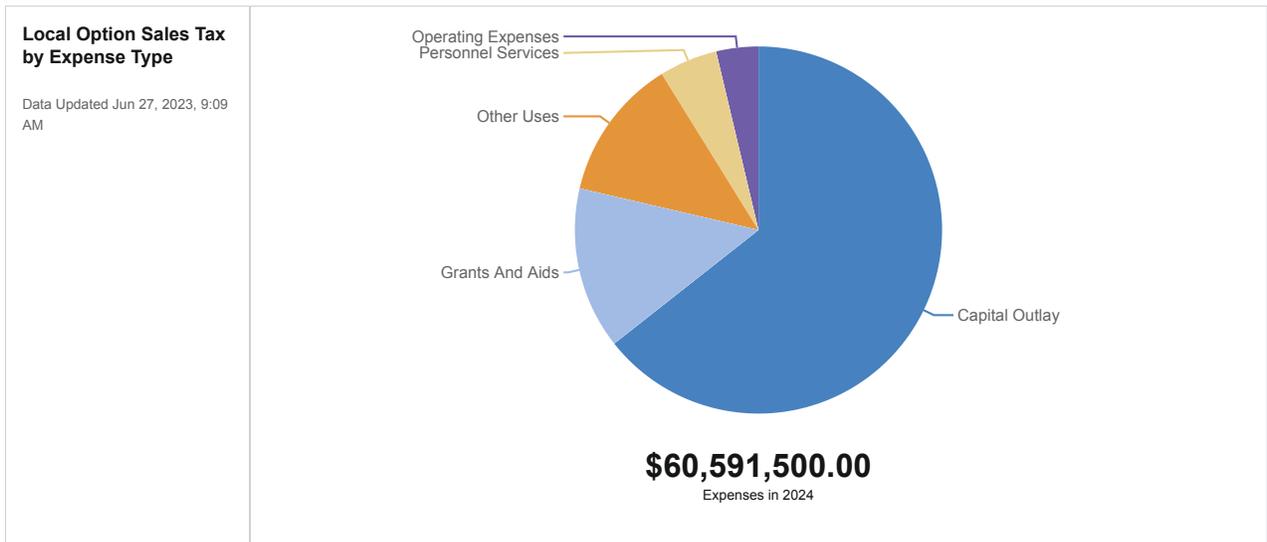
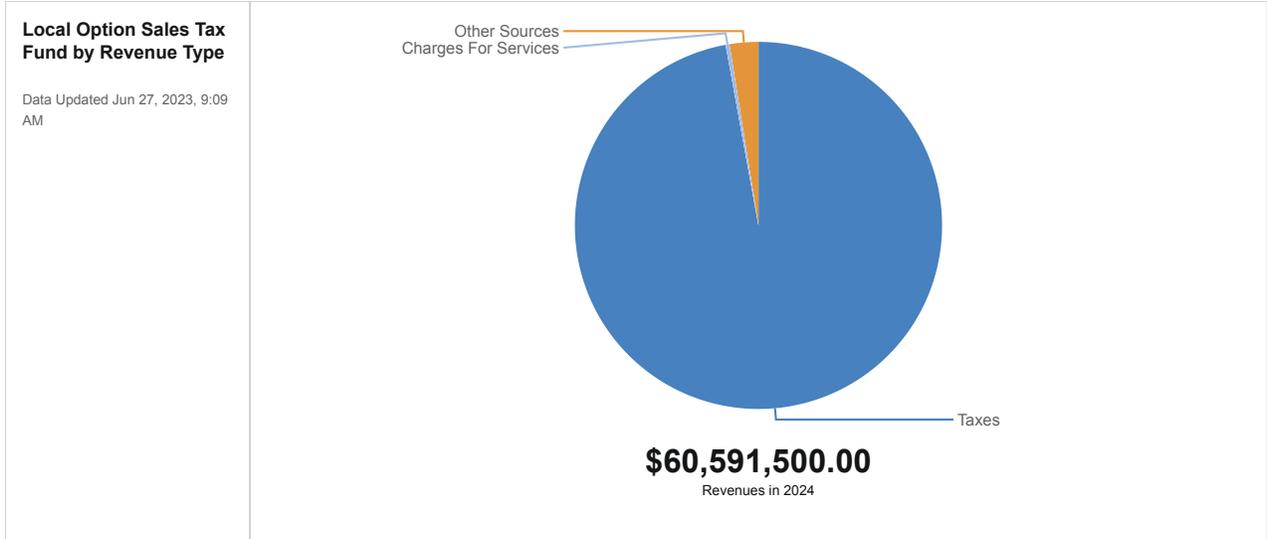
	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(56201) Buildings	\$141,290	\$18,779	\$0	\$80,726	\$0
(56259) Bldg Yr End Accruals	\$1,365	\$0	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$5,600	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$635,242	\$688,597	\$361,000	\$262,092	\$472,800
(56402) Vehicles	\$0	\$365,843	\$0	\$57,782	\$0
(56459) Equip Yrend Accruals	\$0	\$19,234	\$0	\$0	\$0
(56801) Intangible Assets	\$13,190	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$796,686</b>	<b>\$1,284,596</b>	<b>\$361,000</b>	<b>\$400,601</b>	<b>\$472,800</b>
Grants And Aids					
(58101) Aids To Government Agency	\$4,148,836	\$3,618,597	\$3,228,546	\$1,614,273	\$3,009,543
(58106) Dept Juv Justice Costs	\$3,038,445	\$1,851,223	\$2,049,997	\$977,711	\$2,400,000
(58201) Aids To Private Organiz.	\$1,220,161	\$533,644	\$1,055,353	\$207,955	\$1,063,903
(58204) Human Relations Commissio	\$4,267	\$68,515	\$84,265	\$0	\$84,265
(58205) W FI Regional Planning	\$31,161	\$34,588	\$34,588	\$37,186	\$37,186
(58208) Pathways For Change	\$46,745	\$0	\$0	\$0	\$0
(58222) Pensacola'S Promise	\$18,050	\$0	\$18,050	\$0	\$0
(58226) Escambia Community Clinic	\$432,402	\$390,630	\$414,750	\$0	\$175,000
(58231) Wildlife Sanctuary	\$33,250	\$33,250	\$33,250	\$0	\$31,250
(58234) Nwfl Comp Svcs For Childr	\$154,200	\$186,600	\$145,700	\$55,500	\$145,700
(58301) Other Grants & Aids	\$4,670,176	\$6,000	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$13,797,693</b>	<b>\$6,723,047</b>	<b>\$7,064,499</b>	<b>\$2,892,625</b>	<b>\$6,946,847</b>
Other Uses					
(59112) Transfer to Fund 112	\$10,000,000	\$0	\$0	\$0	\$0
(59143) Transfer To 143	\$0	\$4,444,366	\$5,842,689	\$2,921,345	\$9,851,884
(59101) Transfers	\$150,000	\$0	\$0	\$0	\$0
(59102) Transfer To 175	\$8,523,675	\$9,057,601	\$13,942,828	\$6,278,801	\$6,902,425
(59106) Transfer To 203	\$5,410,734	\$5,405,333	\$5,395,074	\$2,648,673	\$5,296,809
(59111) Transfer To 114	\$558,808	\$1,040,835	\$910,976	\$455,488	\$650,000
(59115) Tif Transfer	\$0	\$0	\$5,497,985	\$0	\$6,593,489
(59120) Transfer To 102	\$50,000	\$0	\$0	\$0	\$0
(59127) Transfer To 115 - Art V	\$708,093	\$931,981	\$1,267,478	\$633,739	\$29,688
(59129) Transfer To 118	\$15,000	\$25,000	\$25,000	\$12,500	\$25,000
(59702) Constitutional Officers-Personal Services	\$65,995,014	\$72,259,460	\$76,625,483	\$46,798,358	\$81,239,463
(59703) Constitutional Officers-Operating Expenditures	\$6,450,759	\$7,415,156	\$8,049,501	\$4,779,137	\$9,038,073
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$100,000	\$58,333	\$100,000
(59705) Tax Collector-Commission & Fees	\$5,176,453	\$5,374,735	\$5,589,140	\$3,260,331	\$5,789,140
(59707) Fees-Clk Of Circuit Court	\$3,596,520	\$3,528,695	\$4,009,701	\$2,338,992	\$5,025,569
(59801) Reserves	\$0	\$0	\$275,000	\$0	\$1,434,497
(59802) Reserve For Contingency	\$0	\$0	\$22,000,000	\$0	\$30,000,000
(59803) Reserve For Sheriff	\$0	\$0	\$1,250,000	\$0	\$1,625,000
(59805) Reserve For Operating	\$0	\$0	\$2,562,133	\$0	\$2,502,306
<b>OTHER USES TOTAL</b>	<b>\$106,735,056</b>	<b>\$109,583,163</b>	<b>\$153,342,988</b>	<b>\$70,185,697</b>	<b>\$166,103,343</b>
<b>EXPENSES TOTAL</b>	<b>\$208,042,441</b>	<b>\$224,500,401</b>	<b>\$283,944,554</b>	<b>\$135,293,634</b>	<b>\$318,384,851</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$2,286,761</b>	<b>-\$3,210,017</b>	<b>\$0</b>	<b>\$27,352,672</b>	<b>\$0</b>

## Fund Level Budgets

# Local Option Sales Tax Funds

## 352 LOST III

## 353 LOST IV

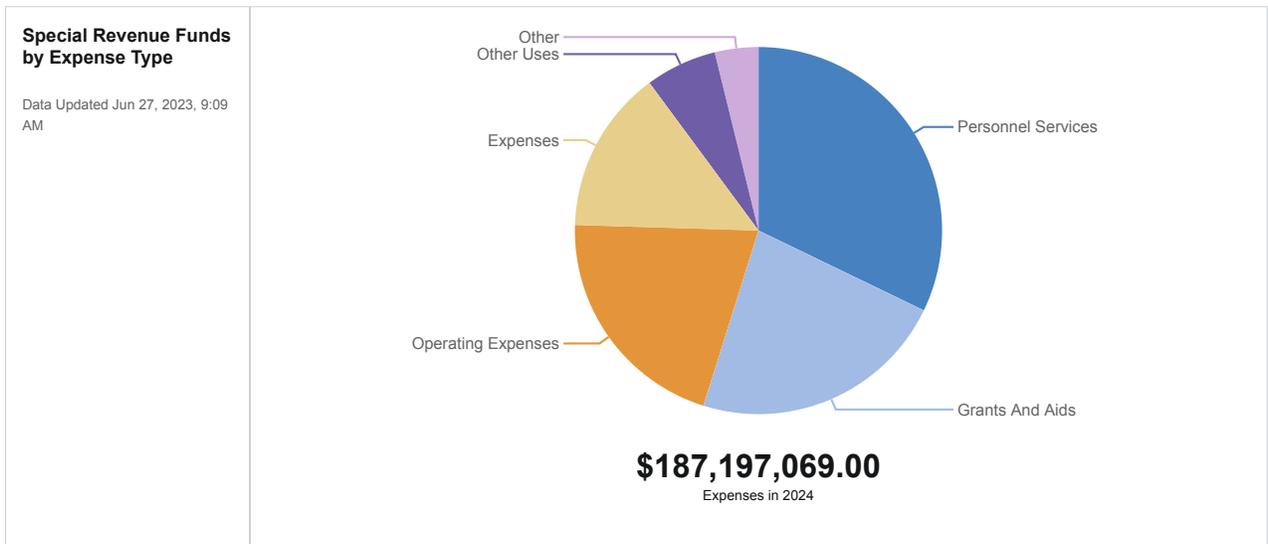
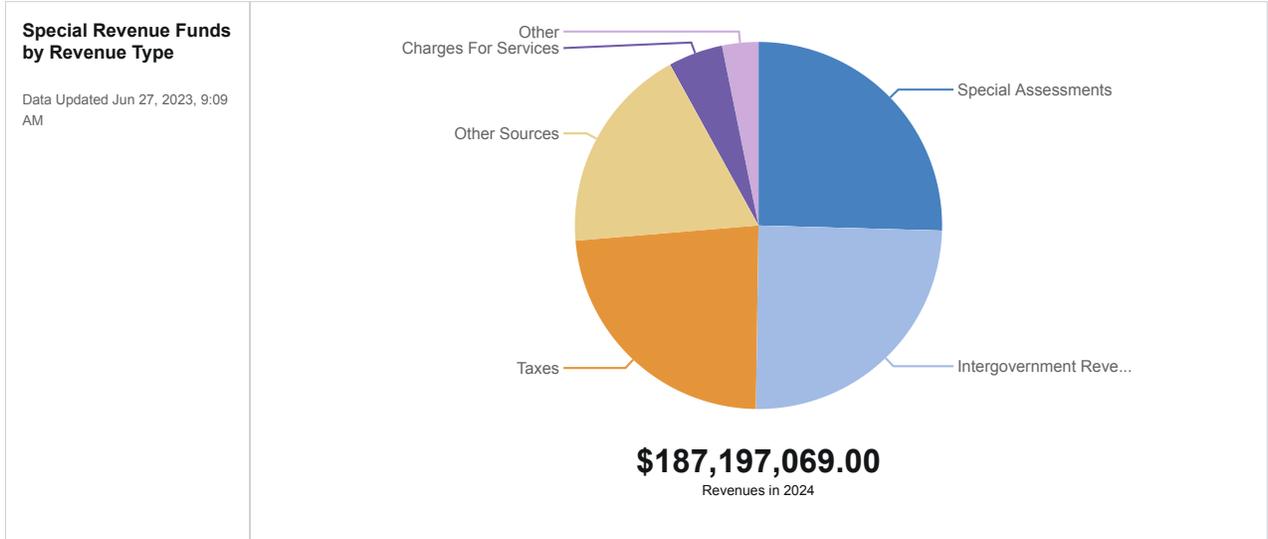


**Local Option Sales Tax Fund**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Revenues</b>					
Taxes	\$58,513,941	\$67,902,365	\$55,000,000	\$25,018,925	\$62,000,000
Intergovernment Revenue	\$3,683,188	\$2,639,677	\$0	\$4,524	\$0
Charges For Services	\$253,576	\$225,733	\$200,000	\$111,142	\$210,000
Miscellaneous Revenues	\$2,147,965	\$1,940,836	\$0	\$2,941,332	\$0
Other Sources	\$1,686,635	\$0	-\$1,260,000	\$3,467,424	-\$1,618,500
<b>REVENUES TOTAL</b>	<b>\$66,285,305</b>	<b>\$72,708,611</b>	<b>\$53,940,000</b>	<b>\$31,543,347</b>	<b>\$60,591,500</b>
<b>Expenses</b>	\$46,373,139	\$42,048,915	\$53,940,000	\$29,431,693	\$60,591,500
<b>REVENUES LESS EXPENSES</b>	<b>\$19,912,166</b>	<b>\$30,659,697</b>	<b>\$0</b>	<b>\$2,111,653</b>	<b>\$0</b>

Fund Level Budgets

# Special Revenue Funds - 101 - 181



## Special Revenue Funds

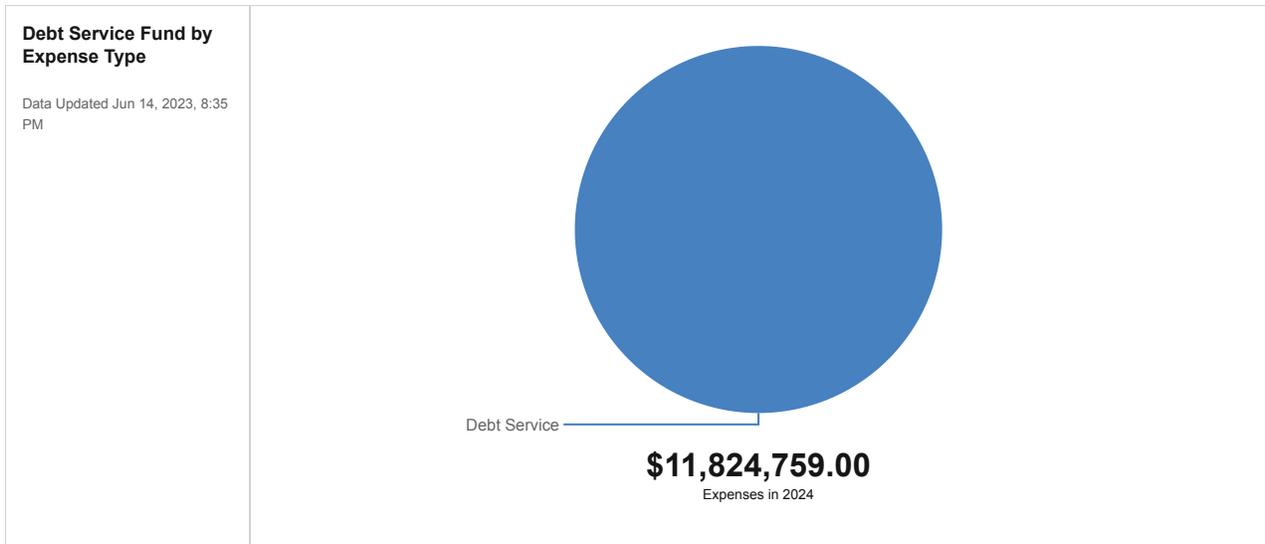
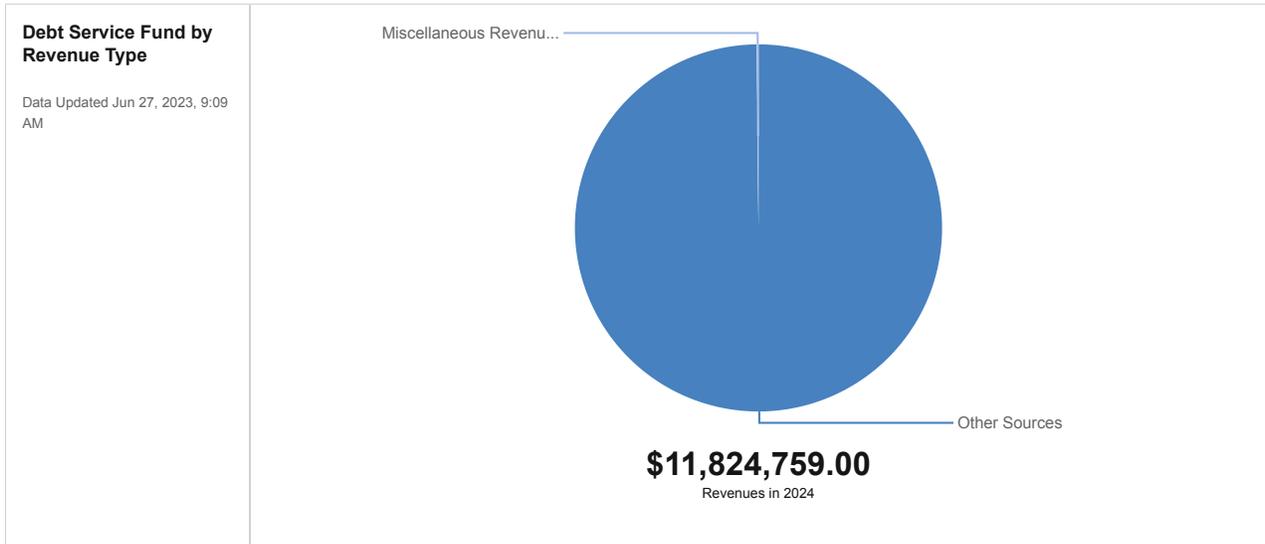
	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Revenues</b>					
Revenues	\$487,031	\$139,677	\$0	\$161,230	\$0
Taxes	\$42,738,057	\$47,919,630	\$41,206,269	\$25,521,779	\$43,893,314
Permit,Fees,Spec Asmts	\$502,589	\$516,631	\$422,000	\$228,464	\$405,150
Intergovernment Revenue	\$62,214,983	\$103,185,672	\$55,567,588	\$13,523,882	\$46,393,746
Charges For Services	\$10,656,601	\$10,879,991	\$9,235,413	\$5,021,411	\$9,007,318

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
Fines & Forfeitures	\$1,043,875	\$1,216,584	\$460,000	\$595,984	\$463,076
Miscellaneous Revenues	\$6,176,107	\$8,359,824	\$2,045,751	\$5,258,300	\$3,067,111
Other Sources	\$21,646,012	\$17,434,703	\$36,933,475	\$11,943,176	\$34,286,089
Franchise Fees	\$2,135,039	\$2,256,974	\$1,950,000	\$896,449	\$2,050,000
Special Assessments	\$19,311,854	\$52,767,660	\$47,692,481	\$42,059,794	\$47,631,265
<b>REVENUES TOTAL</b>	<b>\$166,912,148</b>	<b>\$244,677,346</b>	<b>\$195,512,977</b>	<b>\$105,210,468</b>	<b>\$187,197,069</b>
<b>Expenses</b>					
Expenses	\$0	\$36,673,601	\$26,936,411	\$31,400,676	\$26,936,411
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$28,895,347	\$29,705,859	\$39,255,097	\$15,335,605	\$35,903,640
(51901) Reimbursed Salaries/Wages	\$6,449,181	\$28,984	\$0	-\$15,200	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$880,380	\$0	\$142,051	\$12,000
(51301) Other Salaries & Wages	\$179,492	\$376,732	\$747,519	\$172,499	\$664,950
(51302) Other Salaries&Wages-Vff	\$343,914	\$87,262	\$420,000	\$63,190	\$0
(51303) Other Sal Leave Buy Back	\$202,749	\$0	\$0	\$0	\$0
(51305) Other Salary Incentive	\$0	\$38,000	\$0	\$0	\$0
(51401) Overtime	\$2,574,435	\$3,176,255	\$2,237,474	\$1,586,542	\$2,273,530
(51501) Special Pay	\$121,375	\$540,562	\$906,765	\$343,466	\$881,004
(52101) FICA Taxes	\$2,341,865	\$2,573,732	\$3,230,122	\$1,295,894	\$2,934,695
(52102) FICA Pretax Savings	\$133,620	\$119,207	\$10,045	\$58,055	\$0
(52201) Retirement Contributions	\$5,136,065	\$6,051,407	\$7,075,201	\$3,567,444	\$8,216,304
(52203) 457 Retirement Contrib	\$46,601	\$40,213	\$0	\$14,185	\$0
(52301) Life & Health Insurance	\$7,746,846	\$8,528,687	\$9,472,338	\$4,260,187	\$7,945,115
(52401) Worker's Compensation	\$1,279,656	\$1,347,841	\$1,398,929	\$705,712	\$1,380,706
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$55,451,147</b>	<b>\$53,495,120</b>	<b>\$64,753,490</b>	<b>\$27,529,629</b>	<b>\$60,211,944</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$8,995,696	\$4,287,620	\$1,103,817	\$1,066,541	\$1,510,884
(53201) Accounting & Auditing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
(53301) Court Reporter Services	\$0	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$50,966,590	\$5,095,864	\$4,970,213	\$2,395,440	\$4,811,583
(53404) Fixed Route Bus Costs	\$114,832	\$165,310	\$277,678	\$8,130	\$379,000
(53405) Ada Paratransit Costs	\$1,780,397	\$1,569,586	\$2,287,600	\$639,389	\$1,960,000
(53416) Non-Ada Paratransit	\$1,365,604	\$1,914,083	\$1,525,100	\$846,699	\$2,503,000
(53501) Investigations	\$52,549	\$31,109	\$0	\$18,641	\$0
(54001) Travel & Per Diem	\$34,634	\$110,317	\$253,063	\$54,256	\$185,518
(54101) Communications	\$839,332	\$1,182,816	\$994,455	\$605,970	\$999,901
(54201) Postage & Freight	\$94,791	\$69,985	\$92,831	\$56,129	\$116,806
(54301) Utility Services	\$6,044,516	\$3,141,745	\$4,324,037	\$1,244,127	\$4,780,406
(54303) Utility-Purchased Ww	\$49,340	\$0	\$19,950	\$0	\$0
(56813) Lease-Equip Right to Use	\$0	\$0	\$0	\$0	\$145,000
(54401) Rentals & Leases	\$144,854	\$153,497	\$144,901	\$70,512	\$127,157
(54503) Premium-Property/Building	\$0	\$225,575	\$0	\$197,037	\$233,814
(54504) Premium-Vehicle	\$0	\$615,263	\$575,038	\$784,591	\$1,083,704
(54501) Insurance/Surety Bonds	\$1,616,955	\$916,844	\$1,246,666	\$672,789	\$937,643
(54608) Vehicle Repair & Maintenance	\$42,981	\$1,282,502	\$1,660,900	\$609,374	\$1,830,377
(54601) Repair & Maintenance	\$6,143,297	\$7,657,439	\$4,735,009	\$5,627,747	\$4,324,290
(54606) Preventative Maint	\$862,123	\$646,799	\$1,401,024	\$325,869	\$900,000
(54607) Support Facility Repairs	\$45,977	\$71,500	\$85,040	\$17,221	\$63,500
(54615) R & M - Bob Sikes	\$1,580,968	\$0	\$0	\$0	\$0
(54701) Printing & Binding	\$114,472	\$44,543	\$170,482	\$17,424	\$85,361
(54801) Promotional Activities	\$286,696	\$122,173	\$205,279	\$49,620	\$239,395
(54934) Cost Alloc-Indirect	\$0	\$1,141,516	\$1,723,125	\$655,497	\$1,498,148
(54933) Cost Alloc-Administrative	\$299,865	\$611,250	\$150,000	\$281,250	\$150,000
(54901) Other Current Chgs & Obl.	\$2,470,211	\$504,423	\$563,566	\$222,390	\$609,972
(54905) Legal Advertising	\$745	\$803	\$8,900	\$0	\$2,500
(54931) Host Ordinance Items	\$26,671	\$28,307	\$36,941	\$17,860	\$35,581
(55101) Office Supplies	\$117,910	\$119,575	\$118,295	\$48,161	\$145,175
(55206) Capital Under \$5K	\$0	\$3,931	\$0	\$0	\$0
(55201) Operating Supplies	\$3,243,797	\$3,836,259	\$4,226,006	\$2,516,918	\$4,157,780
(55203) Computer Equip Under \$5K	\$5,810	\$13,716	\$0	\$14,341	\$15,000

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(55204) Fuel	\$2,203,111	\$2,655,631	\$3,807,307	\$1,164,948	\$3,352,708
(55232) Operating-Tools	\$130	\$1,941	\$0	\$4,576	\$10,000
(55301) Road Materials & Supplies	\$186,091	\$222,955	\$350,000	\$73,790	\$350,000
(55401) Book/Publ/Subscript/Membership	\$204,477	\$238,298	\$442,232	\$223,016	\$725,232
(55501) Training/Registration	\$198,894	\$274,478	\$338,601	\$188,816	\$338,068
<b>OPERATING EXPENSES TOTAL</b>	<b>\$90,144,314</b>	<b>\$38,967,653</b>	<b>\$37,848,556</b>	<b>\$20,729,071</b>	<b>\$38,618,003</b>
Capital Outlay					
(56101) Land	\$386,976	\$122,957	\$65,874	\$63,830	\$172,003
(56201) Buildings	\$1,786,218	\$3,031,304	\$210,000	\$827,460	\$0
(56301) Improv Other Than Buildgs	\$4,951,429	\$6,557,583	\$4,225,514	\$4,875,768	\$5,492,271
(56359) Iob- Yr End Accruals	\$38,500	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$1,228,369	\$614,670	\$823,499	\$701,383	\$637,350
(56402) Vehicles	\$29,792	\$6,036,660	\$0	\$1,570,083	\$0
(56459) Equip Yrend Accruals	-\$14,580	\$0	\$0	\$0	\$0
(56601) Books/Publicat/Libr. Matl	\$593,120	\$740,189	\$850,000	\$207,748	\$850,000
(56801) Intangible Assets	\$1,720	\$0	\$3,500	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$9,001,544</b>	<b>\$17,103,363</b>	<b>\$6,178,387</b>	<b>\$8,246,272</b>	<b>\$7,151,624</b>
Debt Service	\$28,479	\$120,026	\$34,494	\$5,277	\$34,494
Grants And Aids					
(58101) Aids To Government Agency	\$1,942,482	\$155,479	\$250,000	\$209,203	\$250,000
(58235) Neighborhood Engage - Event	\$56,848	\$140,856	\$0	\$43,130	\$0
(58215) Visit Pensacola	\$498,834	\$1,009,235	\$10,400,000	\$745,710	\$13,000,000
(58201) Aids To Private Organiz.	\$13,191,922	\$1,358,057	\$2,116,144	\$269,661	\$3,187,850
(58204) Human Relations Commissio	\$0	\$28,941	\$45,000	\$2,050	\$57,690
(58301) Other Grants & Aids	\$21,169,508	\$4,346,111	\$34,277,864	\$4,462,495	\$25,976,456
<b>GRANTS AND AIDS TOTAL</b>	<b>\$36,859,595</b>	<b>\$7,038,679</b>	<b>\$47,089,008</b>	<b>\$5,732,248</b>	<b>\$42,471,996</b>
Other Uses					
(59101) Transfers	\$4,985,352	\$7,368,841	\$4,365,602	\$3,057,801	\$4,180,102
(59105) Transfer To Fund 320	\$17,858	\$0	\$0	\$0	\$0
(59118) Transfer To 108	\$350,000	\$0	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$7,052,469	\$0	\$7,362,495
(59818) Reserves-BCC PRJ	\$0	\$0	\$1,300,000	\$0	\$230,000
<b>OTHER USES TOTAL</b>	<b>\$5,353,210</b>	<b>\$7,368,841</b>	<b>\$12,718,071</b>	<b>\$3,057,801</b>	<b>\$11,772,597</b>
<b>EXPENSES TOTAL</b>	<b>\$196,838,289</b>	<b>\$160,767,283</b>	<b>\$195,558,417</b>	<b>\$96,700,973</b>	<b>\$187,197,069</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$29,926,141</b>	<b>\$83,910,063</b>	<b>-\$45,440</b>	<b>\$8,509,495</b>	<b>\$0</b>

## Fund Level Budgets

# Debt Service Fund - 203



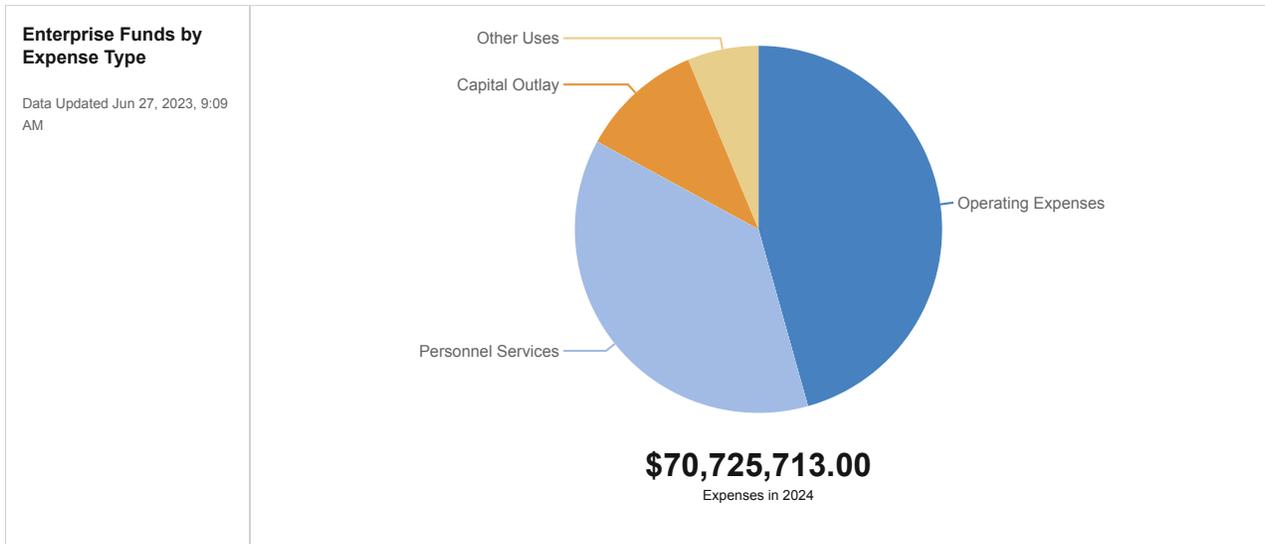
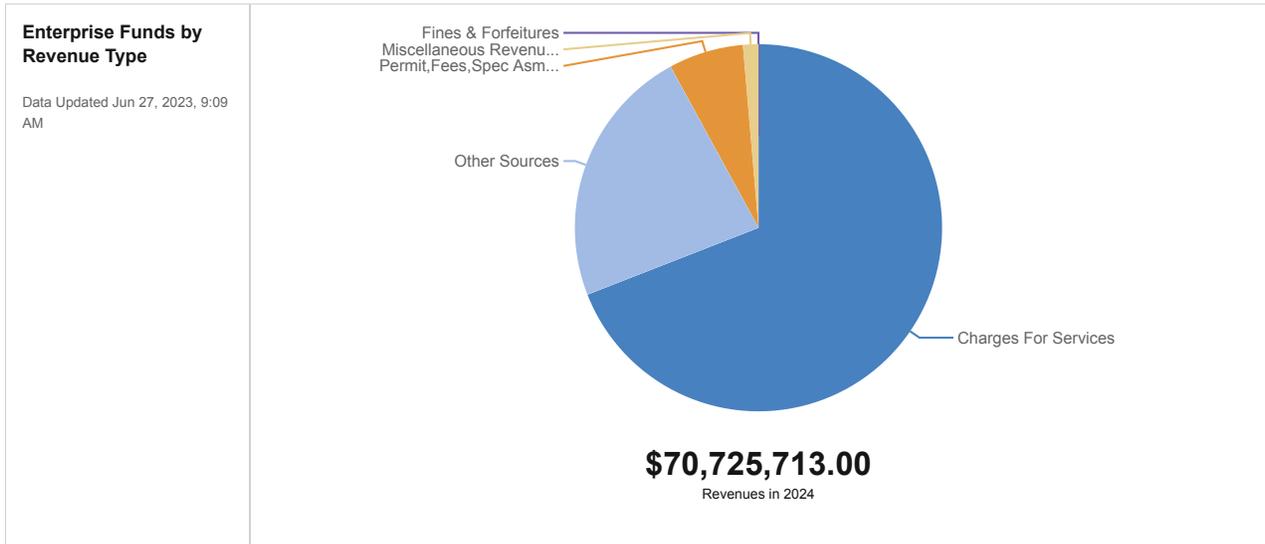
## Debt Service Fund

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Revenues</b>					
Miscellaneous Revenues	\$24,243	\$21,559	\$16,001	\$158,442	\$16,000
Other Sources					
Transfer From 001	\$5,410,734	\$5,405,333	\$5,395,074	\$2,648,673	\$5,296,809
Transfer From 167	\$1,345,750	\$1,340,750	\$1,334,000	\$667,000	\$1,320,500
Transfer From 352	\$2,292,084	\$1,000,000	\$994,250	\$497,125	\$992,000
Transfer From 353	\$4,195,700	\$4,198,450	\$4,199,700	\$2,099,850	\$4,199,450
<b>OTHER SOURCES TOTAL</b>	<b>\$13,244,268</b>	<b>\$11,944,533</b>	<b>\$11,923,024</b>	<b>\$5,912,648</b>	<b>\$11,808,759</b>
<b>REVENUES TOTAL</b>	<b>\$13,268,511</b>	<b>\$11,966,092</b>	<b>\$11,939,025</b>	<b>\$6,071,089</b>	<b>\$11,824,759</b>
<b>Expenses</b>	\$13,244,895	\$11,945,210	\$11,939,025	\$2,908,750	\$11,824,759
<b>REVENUES LESS EXPENSES</b>	<b>\$23,616</b>	<b>\$20,881</b>	<b>\$0</b>	<b>\$3,162,339</b>	<b>\$0</b>

# Enterprise Funds - 401 - 409

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

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



**Enterprise Funds**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Revenues</b>					
Permit, Fees, Spec Asmts	\$5,441,531	\$5,104,075	\$3,825,000	\$2,655,376	\$4,662,000
Intergovernment Revenue	\$453,713	\$0	\$0	\$0	\$0
Charges For Services	\$41,941,794	\$45,762,507	\$40,130,720	\$27,637,539	\$48,850,070
Fines & Forfeitures	\$1,360	\$590	\$1,000	\$4,410	\$1,000
Miscellaneous Revenues	\$718,939	\$336,829	\$960,100	\$2,061,724	\$960,600

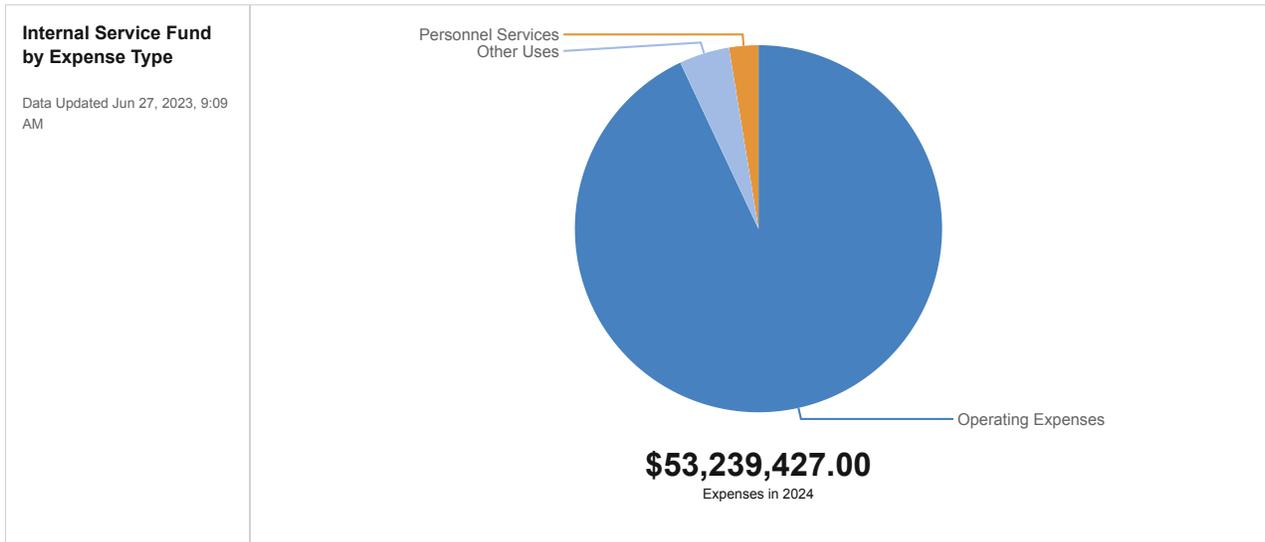
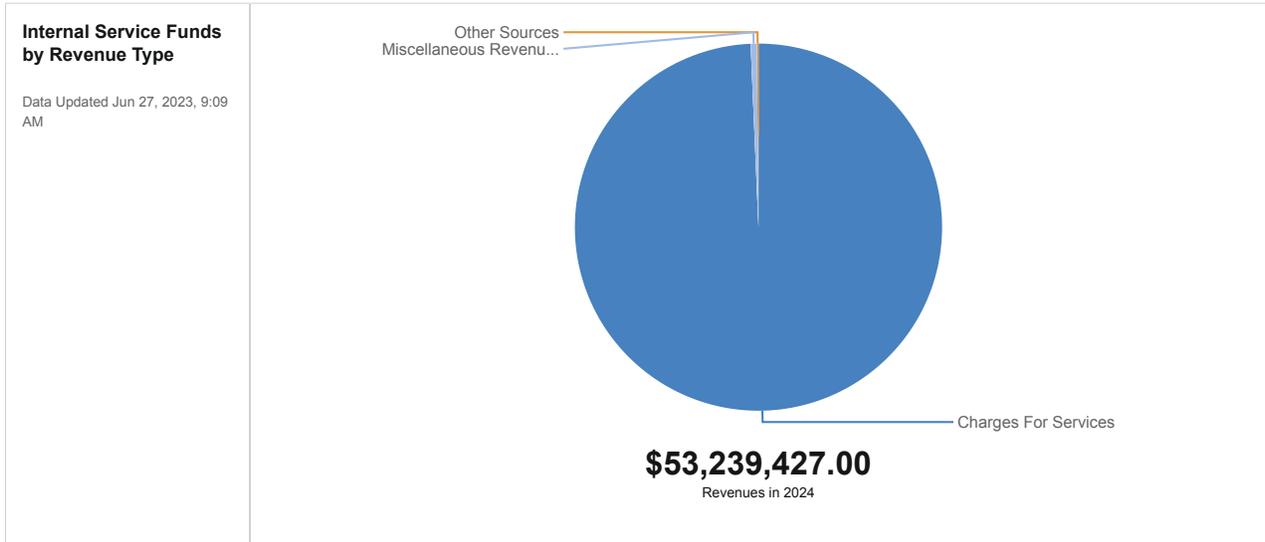
	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
Other Sources	\$2,786,181	\$3,724,192	\$13,560,929	\$1,061,070	\$16,252,043
<b>REVENUES TOTAL</b>	<b>\$51,343,517</b>	<b>\$54,928,192</b>	<b>\$58,477,749</b>	<b>\$33,420,119</b>	<b>\$70,725,713</b>
<b>Expenses</b>					
Personnel Services					
(51201) Regular Salaries & Wages	\$7,950,097	\$9,744,775	\$11,930,500	\$4,863,033	\$13,988,879
(51901) Reimbursed Salaries/Wages	\$374,254	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$286,404	\$0	\$55,334	\$0
(51301) Other Salaries & Wages	\$796,819	\$880,756	\$1,150,000	\$259,748	\$1,150,000
(51303) Other Sal Leave Buy Back	\$69,433	\$0	\$0	\$0	\$0
(51305) Other Salary Incentive	\$1,800	\$60,400	\$0	\$0	\$0
(51401) Overtime	\$1,741,707	\$1,711,326	\$1,639,300	\$670,009	\$1,914,300
(51501) Special Pay	\$9,800	\$41,931	\$48,960	\$20,839	\$133,776
(52101) FICA Taxes	\$771,322	\$944,470	\$1,114,094	\$434,261	\$1,302,306
(52102) FICA Pretax Savings	\$38,114	\$33,699	\$0	\$15,700	\$0
(52201) Retirement Contributions	\$1,980,472	\$2,515,167	\$2,046,307	\$1,380,953	\$4,419,383
(52202) Pension Related-Frs/His	-\$1,612,750	\$104,013	\$0	\$0	\$0
(52301) Life & Health Insurance	\$2,332,570	\$2,748,949	\$2,748,150	\$1,184,170	\$2,980,760
(52401) Worker's Compensation	\$332,836	\$346,334	\$407,780	\$203,890	\$473,844
(52601) Opeb-Other Post Emp Bene	-\$117,202	\$385,413	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$14,669,271</b>	<b>\$19,803,637</b>	<b>\$21,085,091</b>	<b>\$9,087,938</b>	<b>\$26,363,248</b>
Operating Expenses					
(53101) Professional Services	\$390,452	\$389,919	\$759,000	\$109,459	\$750,400
(53301) Court Reporter Services	\$3,539	\$11,375	\$16,000	\$12,795	\$25,000
(53401) Other Contractual Service	\$5,190,220	\$8,944,919	\$10,188,415	\$3,484,155	\$9,938,015
(53499) Cash Subsidy	\$0	\$0	\$840,681	\$354,105	\$875,000
(54001) Travel & Per Diem	\$6,263	\$12,563	\$31,284	\$2,676	\$41,591
(54101) Communications	\$119,510	\$119,032	\$194,236	\$49,580	\$172,784
(54201) Postage & Freight	\$32,565	\$43,742	\$67,650	\$13,302	\$71,450
(54301) Utility Services	\$343,830	\$270,450	\$465,092	\$134,795	\$316,004
(56813) Lease-Equip Right to Use	\$0	\$0	\$0	\$0	\$1,357,712
(54401) Rentals & Leases	\$85,352	\$57,623	\$133,818	\$15,697	\$134,318
(54503) Premium-Property/Building	\$0	\$363,775	\$0	\$327,051	\$426,025
(54504) Premium-Vehicle	\$0	\$515,050	\$581,730	\$582,136	\$579,617
(54501) Insurance/Surety Bonds	\$875,047	\$1,856	\$340,627	\$1,748	\$371,013
(54608) Vehicle Repair & Maintenance	\$1,426	\$1,183,830	\$1,344,080	\$486,013	\$1,565,910
(54601) Repair & Maintenance	\$2,262,142	\$1,517,229	\$2,585,535	\$643,439	\$2,512,679
(54701) Printing & Binding	\$25,408	\$19,276	\$33,832	\$16,669	\$34,000
(54801) Promotional Activities	\$1,891	\$9,367	\$43,650	\$0	\$27,000
(54934) Cost Alloc-Indirect	\$0	\$1,784,400	\$1,954,341	\$936,060	\$2,126,775
(54901) Other Current Chgs & Obl.	\$1,796,065	\$198,147	\$307,380	\$96,051	\$242,075
(54931) Host Ordinance Items	\$541	\$2,726	\$9,215	\$1,101	\$11,075
(54998) Provision-Closure&Lt Care	-\$595,598	\$1,419,446	\$1,501,135	\$0	\$1,501,000
(55101) Office Supplies	\$42,597	\$31,449	\$59,600	\$10,550	\$59,600
(55201) Operating Supplies	\$1,194,815	\$988,258	\$1,259,458	\$468,457	\$1,344,531
(55204) Fuel	\$1,284,225	\$1,384,143	\$1,531,650	\$766,859	\$1,640,761
(55301) Road Materials & Supplies	\$126,750	\$104,600	\$100,000	\$0	\$100,000
(55401) Book/Pub/Subscript/Membership	\$60,204	\$62,485	\$47,258	\$40,921	\$27,698
(55501) Training/Registration	\$52,897	\$35,256	\$107,640	\$9,655	\$85,985
(55901) Depreciation	\$4,834,378	\$4,568,864	\$5,749,397	\$4,568,865	\$5,949,397
<b>OPERATING EXPENSES TOTAL</b>	<b>\$18,134,520</b>	<b>\$24,039,780</b>	<b>\$30,252,704</b>	<b>\$13,132,140</b>	<b>\$32,287,415</b>
Capital Outlay					
(56101) Land	\$0	\$2,950	\$0	\$92,277	\$0
(56199) Land Yr End Reclass	\$0	-\$2,950	\$0	\$0	\$0
(56201) Buildings	\$1,166,950	\$0	\$350,000	\$0	\$400,000
(56299) Bldg Yr End Reclass	-\$1,166,950	\$0	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$369,312	\$3,436,475	\$630,000	\$5,270,456	\$4,425,000
(56359) Iob- Yr End Accruals	\$0	\$27,825	\$0	\$0	\$0
(56399) Iob Yr End Reclass	-\$369,312	-\$3,464,300	\$0	\$0	\$0
(56401) Machinery & Equipment	\$2,048,181	\$1,919,475	\$1,922,000	\$454,493	\$2,650,000
(56402) Vehicles	\$538,471	\$53,290	\$102,000	\$507,996	\$172,000

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(56459) Equip Yrend Accruals	\$33,018	\$0	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$2,619,669	-\$1,972,765	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,004,000</b>	<b>\$6,325,222</b>	<b>\$7,647,000</b>
Other Uses					
(59143) Transfer To 143	\$0	\$0	\$500,000	\$250,000	\$500,000
(59101) Transfers	\$1,067,868	\$428,834	\$248,834	\$124,417	\$1,660,089
(59102) Transfer To 175	\$588,960	\$577,000	\$577,000	\$288,500	\$0
(59801) Reserves	\$0	\$0	\$2,810,120	\$0	\$2,267,961
<b>OTHER USES TOTAL</b>	<b>\$1,656,828</b>	<b>\$1,005,834</b>	<b>\$4,135,954</b>	<b>\$662,917</b>	<b>\$4,428,050</b>
<b>EXPENSES TOTAL</b>	<b>\$34,460,619</b>	<b>\$44,849,251</b>	<b>\$58,477,749</b>	<b>\$29,208,217</b>	<b>\$70,725,713</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$16,882,898</b>	<b>\$10,078,941</b>	<b>\$0</b>	<b>\$4,211,902</b>	<b>\$0</b>

### Fund Level Budgets

# Internal Service Funds - 501

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



## Internal Service Funds

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Revenues</b>					
Charges For Services	\$42,187,608	\$46,608,684	\$50,517,110	\$25,959,036	\$52,876,648
Fines & Forfeitures	\$72	\$73	\$0	\$9	\$0
Miscellaneous Revenues	\$258,428	\$735,190	\$1,500	\$432,558	\$282,779
Other Sources	\$1,028,436	\$0	\$80,000	\$0	\$80,000
<b>REVENUES TOTAL</b>	<b>\$43,474,544</b>	<b>\$47,343,947</b>	<b>\$50,598,610</b>	<b>\$26,391,603</b>	<b>\$53,239,427</b>
<b>Expenses</b>					
Personnel Services					
(51201) Regular Salaries & Wages	\$785,743	\$828,611	\$943,033	\$425,987	\$971,425
(51304) Other Salaries - Terminal Pay	\$0	\$19,149	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$10,740	\$0	\$0	\$0	\$0
(51401) Overtime	\$5,688	\$1,302	\$0	\$2,684	\$0
(51501) Special Pay	\$0	\$1,375	\$3,000	\$1,500	\$6,600
(52101) FICA Taxes	\$56,786	\$60,861	\$70,990	\$30,894	\$74,315
(52102) FICA Pretax Savings	\$4,572	\$4,019	\$0	\$1,892	\$0
(52201) Retirement Contributions	\$102,311	\$98,141	\$106,297	\$57,987	\$138,698
(52202) Pension Related-Frs/His	-\$83,315	\$4,059	\$0	\$0	\$0
(52301) Life & Health Insurance	\$206,158	\$210,992	\$180,000	\$122,320	\$172,000
(52401) Worker's Compensation	\$13,151	\$14,140	\$10,535	\$5,268	\$11,845
(52601) Opeb-Other Post Emp Bene	\$6,052	\$5,463	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,107,886</b>	<b>\$1,248,466</b>	<b>\$1,313,855</b>	<b>\$648,531</b>	<b>\$1,374,883</b>
Operating Expenses					
(54515) Claims-Legal Insurance	\$7,383	\$1,728	\$0	\$0	\$5,000
(53101) Professional Services	\$1,259,993	\$1,358,306	\$1,427,758	\$899,877	\$2,453,811
(53401) Other Contractual Service	\$27,262,963	\$22,928,061	\$26,999,342	\$284,825	\$327,000
(54001) Travel & Per Diem	\$276	\$2,819	\$11,154	\$0	\$11,154
(54101) Communications	\$6,577	\$5,797	\$7,932	\$1,842	\$7,032
(54201) Postage & Freight	\$2,577	\$813	\$4,424	\$618	\$2,681
(54301) Utility Services	\$12,427	\$12,131	\$20,000	\$4,798	\$15,000
(54401) Rentals & Leases	\$2,277	\$12,783	\$5,525	\$0	\$8,000
(54514) Claims-General Liability	\$342,110	\$74,237	\$560,359	\$133,061	\$400,000
(54506) Claims-Building Liability	\$181,098	\$499,263	\$200,000	\$852	\$225,000
(54504) Premium-Vehicle	\$0	\$1,205	\$1,183	\$1,183	\$1,204
(54507) Claims-Vehicle Liability	\$56,264	\$239,242	\$255,475	\$55,493	\$265,000
(54508) Physical Damage - Vehicles	\$449,909	\$331,781	\$300,000	\$159,463	\$340,000
(54501) Insurance/Surety Bonds	\$8,404,166	\$8,307,526	\$10,040,896	\$17,500,428	\$38,558,407
(54510) Claims-Work Comp Liability	\$439,906	\$783,172	\$560,358	\$146,136	\$560,358
(54608) Vehicle Repair & Maintenance	\$0	\$986	\$2,000	\$109	\$4,500
(54601) Repair & Maintenance	\$273,506	\$28,850	\$31,413	\$1,117	\$36,413
(54701) Printing & Binding	\$2,350	\$2,331	\$2,348	\$0	\$2,348
(54901) Other Current Chgs & Obl.	\$23,010	\$22,012	\$16,267	\$2,159	\$25,680
(54931) Host Ordinance Items	\$0	\$26	\$11,400	\$30	\$11,200
(55101) Office Supplies	\$4,427	\$3,471	\$5,700	\$320	\$5,700
(55201) Operating Supplies	\$76,205	\$70,387	\$114,350	\$13,656	\$115,090
(55204) Fuel	\$3,523,425	\$5,995,841	\$8,002,000	\$2,401,899	\$6,002,200
(55401) Book/Publ/Subscript/Membership	\$1,780	\$1,076	\$2,997	\$788	\$50,788
(55501) Training/Registration	\$1,946	\$2,196	\$14,348	\$295	\$7,673
(55901) Depreciation	\$74,075	\$68,132	\$80,000	\$68,132	\$75,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$42,408,648</b>	<b>\$40,754,169</b>	<b>\$48,677,229</b>	<b>\$21,677,080</b>	<b>\$49,516,239</b>
Capital Outlay					
(56401) Machinery & Equipment	\$0	\$0	\$10,000	\$0	\$0
(56801) Intangible Assets	\$0	\$0	\$49,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>
Other Uses	\$0	\$0	\$548,526	\$0	\$2,348,305
<b>EXPENSES TOTAL</b>	<b>\$43,516,534</b>	<b>\$42,002,636</b>	<b>\$50,598,610</b>	<b>\$22,325,611</b>	<b>\$53,239,427</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$41,990</b>	<b>\$5,341,311</b>	<b>\$0</b>	<b>\$4,065,992</b>	<b>\$0</b>

### Fund Level Budgets

# **Fiscal Year 2023-2024 Elected Officials**

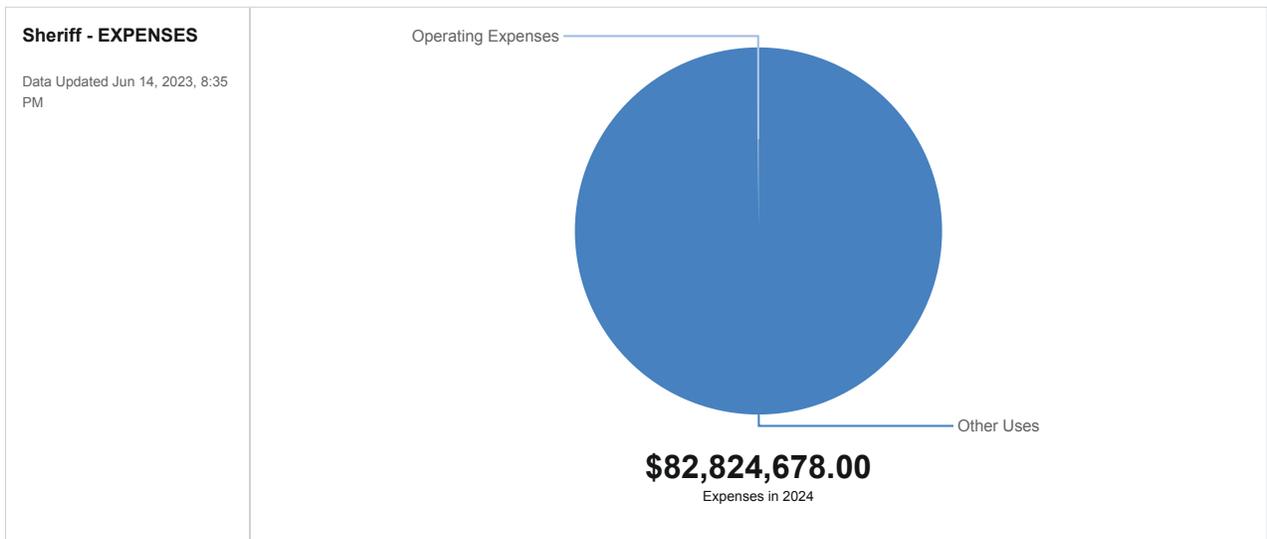


# Sheriff's Office

## Fund 001/Fund 115/Fund 130



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



**Sheriff - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53501) Investigations	\$52,549	\$31,109	\$0	\$18,641	\$0
(55201) Operating Supplies	\$6,833	\$0	\$4,750	\$0	\$6,650
(55501) Training/Registration	\$61,909	\$86,062	\$39,900	\$0	\$36,100
<b>OPERATING EXPENSES TOTAL</b>	<b>\$121,291</b>	<b>\$117,171</b>	<b>\$44,650</b>	<b>\$18,641</b>	<b>\$42,750</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$81,996	\$119,030	\$0	\$19,505	\$0
(58235) Neighborhood Engage - Event	\$56,848	\$140,856	\$0	\$43,130	\$0
(58201) Aids To Private Organiz.	\$337,500	\$266,600	\$0	\$93,200	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$476,344</b>	<b>\$526,486</b>	<b>\$0</b>	<b>\$155,835</b>	<b>\$0</b>
<b>Other Uses</b>					
(59702) Constitutional Officers-Personal Services	\$59,491,848	\$65,373,779	\$69,276,416	\$41,286,243	\$73,643,855
(59703) Constitutional Officers-Operating Expenditures	\$6,450,759	\$7,415,156	\$8,049,501	\$4,779,137	\$9,038,073
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$100,000	\$58,333	\$100,000
<b>OTHER USES TOTAL</b>	<b>\$66,042,607</b>	<b>\$72,888,935</b>	<b>\$77,425,917</b>	<b>\$46,123,713</b>	<b>\$82,781,928</b>
<b>TOTAL</b>	<b>\$66,640,243</b>	<b>\$73,532,592</b>	<b>\$77,470,567</b>	<b>\$46,298,189</b>	<b>\$82,824,678</b>

## Changes from Prior Year:

FY 2024 budget is 6.9% greater than FY 2023.

# Sheriff's Office - Fund 001

## 540101 Administration

## 540301 Court Security

**Sheriff's Office - General Fund 001**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Other Uses</b>					
(59702) Constitutional Officers-Personal Services	\$59,491,848	\$65,373,779	\$69,276,416	\$41,286,243	\$73,643,855
(59703) Constitutional Officers-Operating Expenditures	\$6,450,759	\$7,415,156	\$8,049,501	\$4,779,137	\$9,038,073
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$100,000	\$58,333	\$100,000
<b>OTHER USES TOTAL</b>	<b>\$66,042,607</b>	<b>\$72,888,935</b>	<b>\$77,425,917</b>	<b>\$46,123,713</b>	<b>\$82,781,928</b>
<b>TOTAL</b>	<b>\$66,042,607</b>	<b>\$72,888,935</b>	<b>\$77,425,917</b>	<b>\$46,123,713</b>	<b>\$82,781,928</b>

### Changes from Prior Year:

FY 2024 is \$5.4 million, 6.9%, more than FY 2023.

# Sheriff's Office Article V & Handicapped Parking Fines

115/540112 Deputy Training

115/540103 Law Enforcement Trust

130/540104 Handicapped Parking Fines

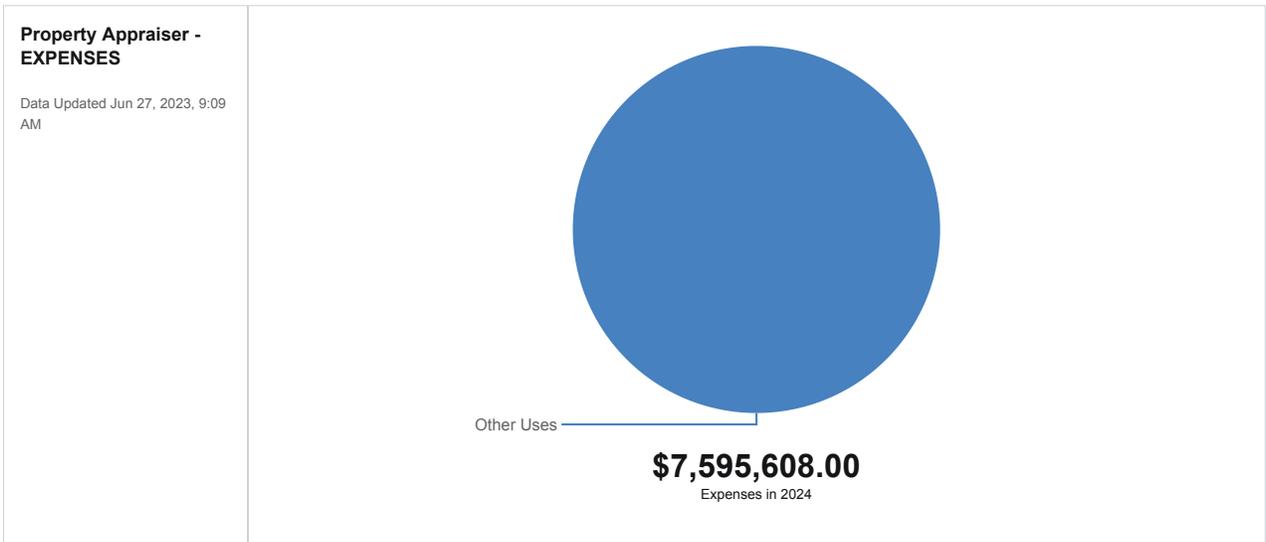
## Sheriff's Office Fund 115 & 130

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53501) Investigations	\$52,549	\$31,109	\$0	\$18,641	\$0
(55201) Operating Supplies	\$6,833	\$0	\$4,750	\$0	\$6,650
(55501) Training/Registration	\$61,909	\$86,062	\$39,900	\$0	\$36,100
<b>OPERATING EXPENSES TOTAL</b>	<b>\$121,291</b>	<b>\$117,171</b>	<b>\$44,650</b>	<b>\$18,641</b>	<b>\$42,750</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$81,996	\$119,030	\$0	\$19,505	\$0
(58235) Neighborhood Engage - Event	\$56,848	\$140,856	\$0	\$43,130	\$0
(58201) Aids To Private Organiz.	\$337,500	\$266,600	\$0	\$93,200	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$476,344</b>	<b>\$526,486</b>	<b>\$0</b>	<b>\$155,835</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$597,636</b>	<b>\$643,657</b>	<b>\$44,650</b>	<b>\$174,476</b>	<b>\$42,750</b>

# Property Appraiser - Fund 001



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



## Property Appraiser - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Other Uses</b>					
(59702) Constitutional Officers-Personal Services	\$6,503,166	\$6,885,681	\$7,349,067	\$5,512,116	\$7,595,608
<b>OTHER USES TOTAL</b>	<b>\$6,503,166</b>	<b>\$6,885,681</b>	<b>\$7,349,067</b>	<b>\$5,512,116</b>	<b>\$7,595,608</b>
<b>TOTAL</b>	<b>\$6,503,166</b>	<b>\$6,885,681</b>	<b>\$7,349,067</b>	<b>\$5,512,116</b>	<b>\$7,595,608</b>

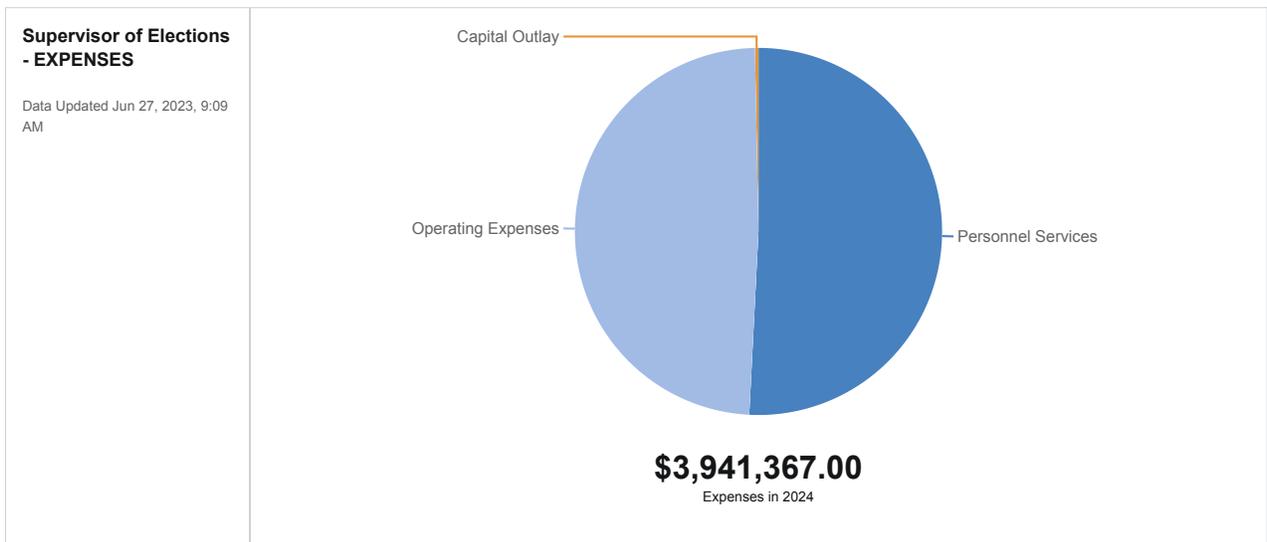
## Changes from Prior Year:

FY 2024 budget is 3.3% greater than FY 2023.

# Supervisor of Elections - Fund 001



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



**Supervisor of Elections - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$152,061	\$64,980	\$151,588	\$81,719	\$164,258
(51201) Regular Salaries & Wages	\$560,410	\$705,327	\$808,574	\$298,389	\$830,069
(51304) Other Salaries - Terminal Pay	\$0	\$14,248	\$0	\$3,511	\$0
(51301) Other Salaries & Wages	\$198,141	\$124,773	\$467,708	\$185,721	\$467,708
(51303) Other Sal Leave Buy Back	\$5,215	\$0	\$0	\$0	\$0
(51401) Overtime	\$27,579	\$30,237	\$25,000	\$16,245	\$27,500
(51501) Special Pay	\$600	\$100	\$0	\$0	\$0
(52101) FICA Taxes	\$63,249	\$61,185	\$111,444	\$35,970	\$113,950
(52102) FICA Pretax Savings	\$1,790	\$1,473	\$0	\$735	\$0
(52201) Retirement Contributions	\$133,980	\$156,357	\$178,263	\$87,265	\$202,130
(52301) Life & Health Insurance	\$144,389	\$165,928	\$202,500	\$58,032	\$193,500
(52401) Worker's Compensation	\$1,658	\$1,411	\$1,894	\$0	\$3,235
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,289,073</b>	<b>\$1,326,017</b>	<b>\$1,946,971</b>	<b>\$767,586</b>	<b>\$2,002,350</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$6,108	\$3,874	\$7,050	\$648	\$8,150
(53401) Other Contractual Service	\$155,659	\$207,296	\$314,625	\$127,159	\$558,925
(54001) Travel & Per Diem	\$6,744	\$6,121	\$10,850	\$2,739	\$22,100
(54101) Communications	\$23,716	\$11,906	\$26,170	\$30,477	\$40,970
(54201) Postage & Freight	\$239,866	\$228,332	\$259,150	\$27,002	\$461,000
(54401) Rentals & Leases	\$22,010	\$10,785	\$37,300	\$7,042	\$27,000
(54501) Insurance/Surety Bonds	\$2,920	\$2,593	\$3,000	\$0	\$4,400
(54608) Vehicle Repair & Maintenance	\$0	\$1,258	\$2,500	\$14	\$0
(54601) Repair & Maintenance	\$147,896	\$112,840	\$144,610	\$74,151	\$150,490
(54701) Printing & Binding	\$277,178	\$206,306	\$198,450	\$92,831	\$276,550
(54801) Promotional Activities	\$28,980	\$4,950	\$27,000	\$24,344	\$52,900
(54901) Other Current Chgs & Obl.	\$182,977	\$173,549	\$243,616	\$271,640	\$235,333
(54905) Legal Advertising	\$0	\$1,609	\$0	\$0	\$0
(54931) Host Ordinance Items	\$1,620	\$1,473	\$1,350	\$1,578	\$2,150
(55101) Office Supplies	\$29,003	\$23,455	\$24,180	\$4,264	\$28,200
(55201) Operating Supplies	\$109,545	\$25,994	\$45,417	\$2,929	\$43,440
(55204) Fuel	\$973	\$1,418	\$2,500	\$1,065	\$2,500
(55401) Book/Publ/Subscript/Membership	\$5,531	\$23,070	\$4,975	\$3,596	\$5,359
(55501) Training/Registration	\$11,805	\$4,319	\$7,920	\$790	\$7,250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,252,530</b>	<b>\$1,051,147</b>	<b>\$1,360,663</b>	<b>\$672,269</b>	<b>\$1,926,717</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$32,479	\$0	\$67,000	\$0	\$12,300
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$32,479</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$12,300</b>
<b>TOTAL</b>	<b>\$2,574,081</b>	<b>\$2,377,164</b>	<b>\$3,374,634</b>	<b>\$1,439,855</b>	<b>\$3,941,367</b>

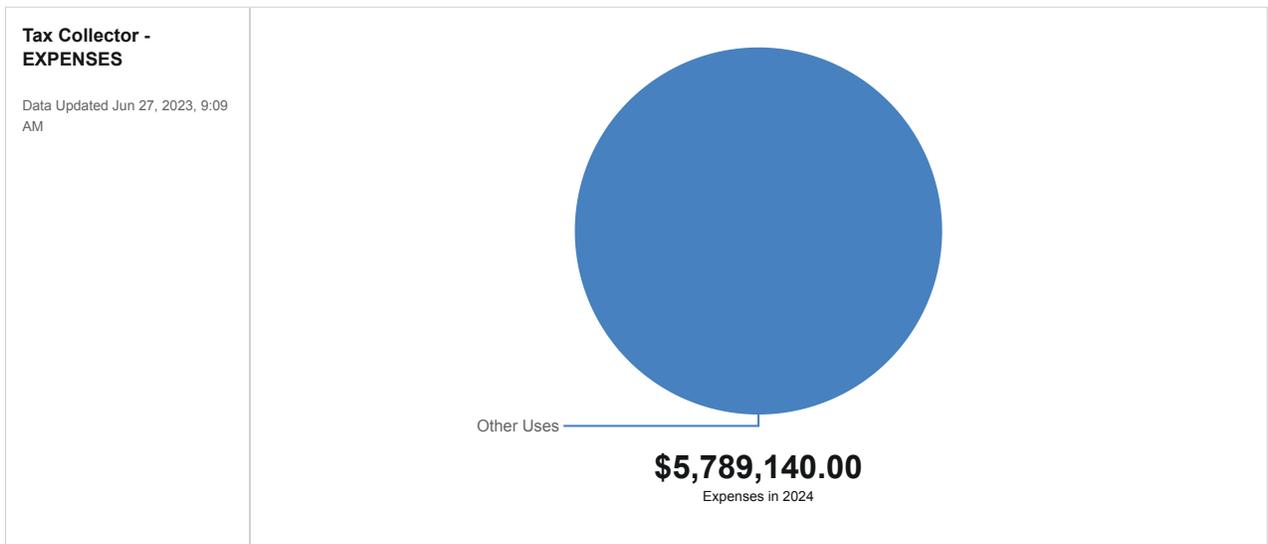
## Changes from Prior Year:

FY 2024 budget is 16.8% greater than 2023.

# Tax Collector - Fund 001



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



## Tax Collector - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Other Uses</b>					
(59705) Tax Collector-Commission & Fees	\$5,176,453	\$5,374,735	\$5,589,140	\$3,260,331	\$5,789,140
<b>OTHER USES TOTAL</b>	<b>\$5,176,453</b>	<b>\$5,374,735</b>	<b>\$5,589,140</b>	<b>\$3,260,331</b>	<b>\$5,789,140</b>
<b>TOTAL</b>	<b>\$5,176,453</b>	<b>\$5,374,735</b>	<b>\$5,589,140</b>	<b>\$3,260,331</b>	<b>\$5,789,140</b>

## Changes from Prior Year:

FY 2024 budget is 3.5% greater than FY 2023.

# Clerk of Circuit Court and Comptroller - Fund 001



## Role

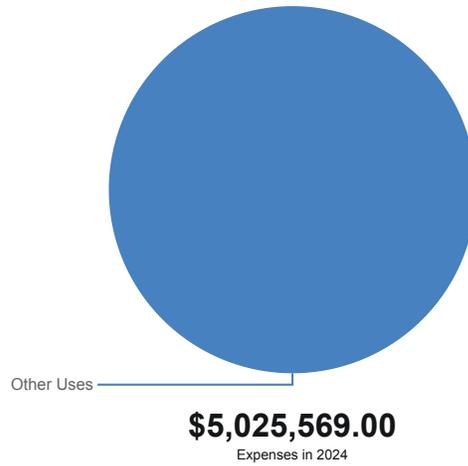
The Florida Constitution Article V, Section 16 established the Clerks of the Circuit Court in the State of Florida: There shall be in each county a clerk of the circuit court who shall be selected pursuant to the provisions of Article VIII section 1. The Clerk of Court is a vital part of the local court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

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

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

**Clerk of the Circuit Court and Comptroller - EXPENSES**

Data Updated Jun 27, 2023, 9:09 AM



**Clerk of the Circuit Court and Comptroller - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Other Uses</b>					
(59707) Fees-Clk Of Circuit Court	\$3,596,520	\$3,528,695	\$4,009,701	\$2,338,992	\$5,025,569
<b>OTHER USES TOTAL</b>	<b>\$3,596,520</b>	<b>\$3,528,695</b>	<b>\$4,009,701</b>	<b>\$2,338,992</b>	<b>\$5,025,569</b>
<b>TOTAL</b>	<b>\$3,596,520</b>	<b>\$3,528,695</b>	<b>\$4,009,701</b>	<b>\$2,338,992</b>	<b>\$5,025,569</b>

## Changes from Prior Year:

FY 2024 budget is 25.3% greater than FY 2023.



## Fiscal Year 2023-2024

**\*Board of County Commissioners**

**\*County Attorney**

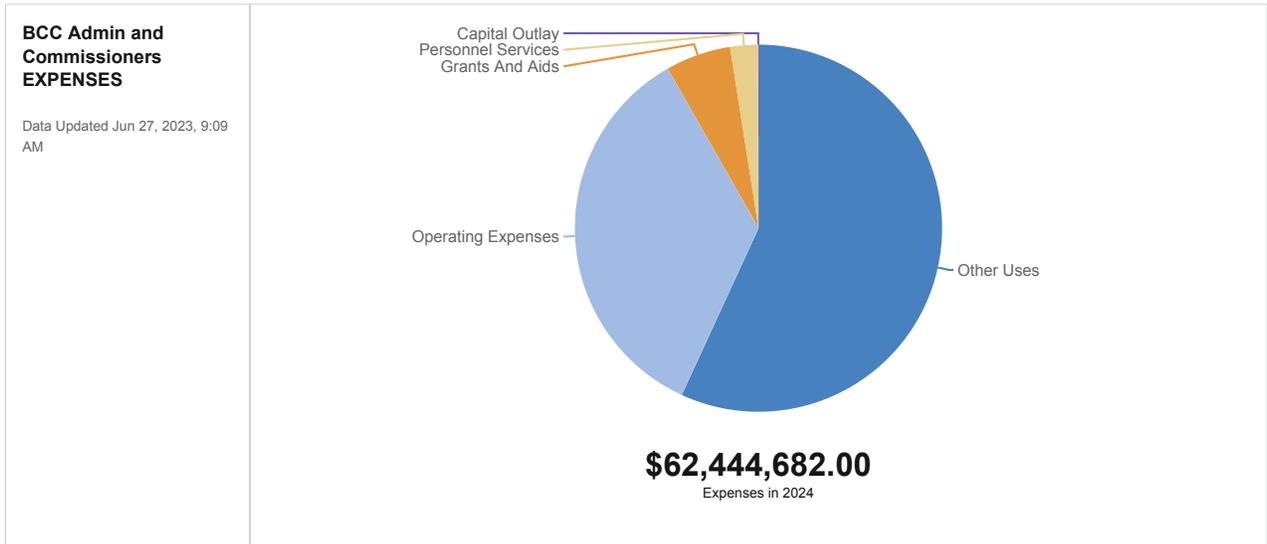
**\*County Administrator**



# Board of County Commissioners



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



	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$428,370	\$449,753	\$433,095	\$230,669	\$472,995
(51201) Regular Salaries & Wages	\$438,644	\$385,132	\$416,649	\$198,514	\$424,021
(51901) Reimbursed Salaries/Wages	-\$6,817,936	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$11,910	\$0	\$9,003	\$0
(51303) Other Sal Leave Buy Back	\$5,642	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,184	\$0	\$0	\$0	\$0
(51501) Special Pay	\$12,000	\$12,000	\$12,000	\$6,000	\$12,000
(52101) FICA Taxes	\$63,785	\$62,071	\$65,053	\$32,267	\$68,622
(52102) FICA Pretax Savings	\$4,234	\$3,827	\$0	\$1,293	\$0
(52201) Retirement Contributions	\$231,002	\$144,891	\$292,675	\$79,691	\$339,361
(52301) Life & Health Insurance	\$154,461	\$167,341	\$112,500	\$81,191	\$107,500
(52401) Worker's Compensation	\$45,593	\$1,282	\$1,155	\$578	\$1,256
(52501) Unemployment Compensation	\$184,745	\$30,159	\$100,000	\$9,041	\$100,000
<b>PERSONNEL SERVICES TOTAL</b>	<b>-\$5,247,276</b>	<b>\$1,268,365</b>	<b>\$1,433,127</b>	<b>\$648,247</b>	<b>\$1,525,755</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$98,018	\$218,973	\$250,000	\$141,645	\$275,000
(53401) Other Contractual Service	\$241,838	\$174,729	\$283,000	\$79,143	\$340,000
(54001) Travel & Per Diem	\$339,451	\$481,108	\$400,602	\$201,046	\$455,300
(54101) Communications	\$9,185	\$7,598	\$15,971	\$3,335	\$12,000
(54102) Postage-Trip	\$173,138	\$205,223	\$185,000	\$0	\$225,000
(54201) Postage & Freight	\$7,521	\$3,426	\$2,825	\$1,089	\$11,575
(54503) Premium-Property/Building	\$0	\$3,070,995	\$0	\$4,148,032	\$7,382,566
(54504) Premium-Vehicle	\$0	\$0	\$171,442	\$171,442	\$187,529
(54509) Payment To Property Ins	\$2,427,969	\$0	\$4,148,032	\$0	\$0
(54601) Repair & Maintenance	\$3,747	\$12,146	\$21,000	\$2,970	\$26,600
(54701) Printing & Binding	\$2,573	\$1,337	\$1,775	\$1,109	\$1,400
(54801) Promotional Activities	\$5,562	\$8,612	\$7,500	\$8,629	\$16,000
(54901) Other Current Chgs & Obl.	\$47,845	\$62,347	\$55,000	\$100,483	\$60,000
(54903) Medical Assistance For Ne	\$5,278,695	\$4,876,428	\$4,699,298	\$2,741,257	\$5,181,346
(54905) Legal Advertising	\$21,713	\$19,650	\$26,000	\$9,114	\$24,000
(54908) Municipal Code	\$10,405	\$7,411	\$12,000	\$4,183	\$15,000
(54909) FI Dor Cse Service	\$39,670	\$43,880	\$45,000	\$25,980	\$45,000
(54910) Tax Increm Fin City Of Pe	\$4,936,241	\$5,535,203	\$6,417,222	\$6,416,757	\$7,357,718
(54922) Military Discharges	\$0	\$0	\$0	\$0	\$500
(54930) Tax Increm Fin Century	\$18,895	\$25,159	\$33,892	\$34,356	\$28,670
(54931) Host Ordinance Items	\$18,792	\$15,617	\$16,251	\$17,081	\$26,251
(55101) Office Supplies	\$3,136	\$1,237	\$3,632	\$904	\$4,000
(55201) Operating Supplies	\$9,768	\$7,393	\$14,683	\$3,106	\$16,265
(55204) Fuel	\$196	\$226	\$0	\$141	\$350
(55226) Fuel For General Fund	\$0	\$0	\$500	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$65,200	\$95,373	\$66,000	\$53,106	\$81,100
(55501) Training/Registration	\$4,635	\$4,169	\$10,335	\$8,925	\$11,650
<b>OPERATING EXPENSES TOTAL</b>	<b>\$13,764,194</b>	<b>\$14,878,240</b>	<b>\$16,886,960</b>	<b>\$14,173,836</b>	<b>\$21,784,820</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$5,000	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$0	\$0	\$0	\$25,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Grants And Aids</b>					
(58106) Dept Juv Justice Costs	\$3,038,445	\$1,851,223	\$2,049,997	\$977,711	\$2,400,000
(58201) Aids To Private Organiz.	\$369,904	\$451,764	\$723,903	\$207,955	\$723,903
(58204) Human Relations Commissio	\$4,267	\$68,515	\$84,265	\$0	\$84,265
(58205) W FI Regional Planning	\$31,161	\$34,588	\$34,588	\$37,186	\$37,186
(58208) Pathways For Change	\$46,745	\$0	\$0	\$0	\$0
(58222) Pensacola'S Promise	\$18,050	\$0	\$18,050	\$0	\$0
(58226) Escambia Community Clinic	\$432,402	\$390,630	\$414,750	\$0	\$175,000
(58231) Wildlife Sanctuary	\$33,250	\$33,250	\$33,250	\$0	\$31,250
(58234) Nwfl Comp Svcs For Childr	\$154,200	\$186,600	\$145,700	\$55,500	\$145,700
<b>GRANTS AND AIDS TOTAL</b>	<b>\$4,128,424</b>	<b>\$3,016,570</b>	<b>\$3,504,503</b>	<b>\$1,278,352</b>	<b>\$3,597,304</b>
<b>Other Uses</b>					

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(59801) Reserves	\$0	\$0	\$250,000	\$0	\$1,384,497
(59802) Reserve For Contingency	\$0	\$0	\$22,000,000	\$0	\$30,000,000
(59803) Reserve For Sheriff	\$0	\$0	\$1,250,000	\$0	\$1,625,000
(59805) Reserve For Operating	\$0	\$0	\$2,562,133	\$0	\$2,502,306
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,062,133</b>	<b>\$0</b>	<b>\$35,511,803</b>
<b>TOTAL</b>	<b>\$12,650,342</b>	<b>\$19,163,175</b>	<b>\$47,886,723</b>	<b>\$16,100,434</b>	<b>\$62,444,682</b>

## Divisions Within this Department

BCC Administration and Commissioners

## Other Related Budgets

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

# BCC Administration & District 1-5 Operating - Fund 001

## BCC Administration & District's Operating - Fund 001

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$428,370	\$449,753	\$433,095	\$230,669	\$472,995
(51201) Regular Salaries & Wages	\$433,303	\$385,132	\$416,649	\$198,514	\$424,021
(51304) Other Salaries - Terminal Pay	\$0	\$11,910	\$0	\$9,003	\$0
(51303) Other Sal Leave Buy Back	\$5,642	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,441	\$0	\$0	\$0	\$0
(51501) Special Pay	\$12,000	\$12,000	\$12,000	\$6,000	\$12,000
(52101) FICA Taxes	\$63,410	\$62,071	\$65,053	\$32,267	\$68,622
(52102) FICA Pretax Savings	\$4,234	\$3,827	\$0	\$1,293	\$0
(52201) Retirement Contributions	\$230,480	\$144,891	\$292,675	\$79,691	\$339,361
(52301) Life & Health Insurance	\$153,548	\$167,341	\$112,500	\$81,191	\$107,500
(52401) Worker's Compensation	\$1,334	\$1,282	\$1,155	\$578	\$1,256
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,334,762</b>	<b>\$1,238,206</b>	<b>\$1,333,127</b>	<b>\$639,206</b>	<b>\$1,425,755</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$69,000	\$48,704	\$100,000	\$21,278	\$100,000
(54001) Travel & Per Diem	\$7,973	\$17,135	\$25,602	\$10,873	\$55,300
(54101) Communications	\$9,185	\$7,598	\$15,971	\$3,335	\$12,000
(54201) Postage & Freight	\$106	\$496	\$825	\$757	\$825
(54601) Repair & Maintenance	\$0	\$0	\$1,000	\$0	\$1,000
(54701) Printing & Binding	\$1,398	\$1,337	\$1,775	\$1,109	\$1,400
(54801) Promotional Activities	\$2,314	\$254	\$0	\$407	\$1,000
(54931) Host Ordinance Items	\$5,400	\$3,387	\$1,251	\$492	\$1,251
(55101) Office Supplies	\$3,136	\$1,237	\$3,632	\$612	\$4,000
(55201) Operating Supplies	\$1,243	\$2,595	\$5,933	\$2,309	\$8,765
(55401) Book/Publ/Subscript/Membership	\$9,012	\$8,295	\$6,000	\$475	\$1,100
(55501) Training/Registration	\$4,635	\$4,030	\$10,335	\$4,425	\$11,650
<b>OPERATING EXPENSES TOTAL</b>	<b>\$113,403</b>	<b>\$95,069</b>	<b>\$172,324</b>	<b>\$46,074</b>	<b>\$198,291</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Builds	\$5,000	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$97,802	\$139,200	\$250,000	\$77,339	\$250,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$97,802</b>	<b>\$139,200</b>	<b>\$250,000</b>	<b>\$77,339</b>	<b>\$250,000</b>
<b>TOTAL</b>	<b>\$1,550,968</b>	<b>\$1,472,474</b>	<b>\$1,755,451</b>	<b>\$762,619</b>	<b>\$1,874,046</b>

# BCC Non-Departmental

## Fund 001/110201 Non-Departmental Admin

## Fund 001/110215 Non-Departmental Transfers

**BCC Non-Departmental - Fund 001/110201 & 110215**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Expenses</b>	\$1,028,436	\$0	\$0	\$0	\$0
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$5,341	\$0	\$0	\$0	\$0
(51901) Reimbursed Salaries/Wages	-\$6,817,936	\$0	\$0	\$0	\$0
(51401) Overtime	-\$257	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$375	\$0	\$0	\$0	\$0
(52201) Retirement Contributions	\$522	\$0	\$0	\$0	\$0
(52301) Life & Health Insurance	\$913	\$0	\$0	\$0	\$0
(52401) Worker's Compensation	\$44,259	\$0	\$0	\$0	\$0
(52501) Unemployment Compensation	\$184,745	\$30,159	\$100,000	\$9,041	\$100,000
<b>PERSONNEL SERVICES TOTAL</b>	<b>-\$6,582,038</b>	<b>\$30,159</b>	<b>\$100,000</b>	<b>\$9,041</b>	<b>\$100,000</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$98,018	\$218,973	\$250,000	\$141,645	\$275,000
(53401) Other Contractual Service	\$172,837	\$126,025	\$183,000	\$57,864	\$240,000
(54001) Travel & Per Diem	\$331,478	\$463,972	\$375,000	\$190,173	\$400,000
(54102) Postage-Trim	\$173,138	\$205,223	\$185,000	\$0	\$225,000
(54201) Postage & Freight	\$7,415	\$2,930	\$2,000	\$332	\$10,750
(54503) Premium-Property/Building	\$0	\$3,070,995	\$0	\$4,148,032	\$7,382,566
(54504) Premium-Vehicle	\$0	\$0	\$171,442	\$171,442	\$187,529
(54509) Payment To Property Ins	\$2,427,969	\$0	\$4,148,032	\$0	\$0
(54601) Repair & Maintenance	\$3,747	\$12,146	\$20,000	\$2,970	\$25,600
(54701) Printing & Binding	\$1,175	\$0	\$0	\$0	\$0
(54801) Promotional Activities	\$3,247	\$8,358	\$7,500	\$8,222	\$15,000
(54901) Other Current Chgs & Obl.	\$47,845	\$62,347	\$55,000	\$100,483	\$60,000
(54903) Medical Assistance For Ne	\$5,278,695	\$4,876,428	\$4,699,298	\$2,741,257	\$5,181,346
(54905) Legal Advertising	\$21,713	\$19,650	\$26,000	\$9,114	\$24,000
(54908) Municipal Code	\$10,405	\$7,411	\$12,000	\$4,183	\$15,000
(54909) FI Dor Cse Service	\$39,670	\$43,880	\$45,000	\$25,980	\$45,000
(54910) Tax Increm Fin City Of Pe	\$4,936,241	\$5,535,203	\$6,417,222	\$6,416,757	\$7,357,718
(54922) Military Discharges	\$0	\$0	\$0	\$0	\$500
(54930) Tax Increm Fin Century	\$18,895	\$25,159	\$33,892	\$34,356	\$28,670
(54931) Host Ordinance Items	\$13,392	\$12,230	\$15,000	\$16,589	\$25,000
(55101) Office Supplies	\$0	\$0	\$0	\$292	\$0
(55201) Operating Supplies	\$8,524	\$4,798	\$8,750	\$797	\$7,500
(55204) Fuel	\$196	\$226	\$0	\$141	\$350
(55226) Fuel For General Fund	\$0	\$0	\$500	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$56,188	\$87,078	\$60,000	\$52,631	\$80,000
(55501) Training/Registration	\$0	\$139	\$0	\$4,500	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$13,650,790</b>	<b>\$14,783,171</b>	<b>\$16,714,636</b>	<b>\$14,127,762</b>	<b>\$21,586,529</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$0	\$0	\$25,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Grants And Aids</b>					
(58106) Dept Juv Justice Costs	\$3,038,445	\$1,851,223	\$2,049,997	\$977,711	\$2,400,000
(58201) Aids To Private Organiz.	\$272,101	\$312,564	\$473,903	\$130,615	\$473,903

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(58204) Human Relations Commissio	\$4,267	\$68,515	\$84,265	\$0	\$84,265
(58205) W FI Regional Planning	\$31,161	\$34,588	\$34,588	\$37,186	\$37,186
(58208) Pathways For Change	\$46,745	\$0	\$0	\$0	\$0
(58222) Pensacola'S Promise	\$18,050	\$0	\$18,050	\$0	\$0
(58226) Escambia Community Clinic	\$432,402	\$390,630	\$414,750	\$0	\$175,000
(58231) Wildlife Sanctuary	\$33,250	\$33,250	\$33,250	\$0	\$31,250
(58234) Nwfl Comp Svcs For Childr	\$154,200	\$186,600	\$145,700	\$55,500	\$145,700
<b>GRANTS AND AIDS TOTAL</b>	<b>\$4,030,622</b>	<b>\$2,877,370</b>	<b>\$3,254,503</b>	<b>\$1,201,012</b>	<b>\$3,347,304</b>
<b>Other Uses</b>					
(59112) Transfer to Fund 112	\$10,000,000	\$0	\$0	\$0	\$0
(59143) Transfer To 143	\$0	\$4,444,366	\$5,842,689	\$2,921,345	\$9,851,884
(59101) Transfers	\$150,000	\$0	\$0	\$0	\$0
(59102) Transfer To 175	\$8,523,675	\$9,057,601	\$13,942,828	\$6,278,801	\$6,902,425
(59106) Transfer To 203	\$5,410,734	\$5,405,333	\$5,395,074	\$2,648,673	\$5,296,809
(59111) Transfer To 114	\$558,808	\$1,040,835	\$910,976	\$455,488	\$650,000
(59115) Tif Transfer	\$0	\$0	\$5,497,985	\$0	\$6,593,489
(59120) Transfer To 102	\$50,000	\$0	\$0	\$0	\$0
(59127) Transfer To 115 - Art V	\$708,093	\$931,981	\$1,267,478	\$633,739	\$29,688
(59129) Transfer To 118	\$15,000	\$25,000	\$25,000	\$12,500	\$25,000
(59801) Reserves	\$0	\$0	\$250,000	\$0	\$1,384,497
(59802) Reserve For Contingency	\$0	\$0	\$22,000,000	\$0	\$30,000,000
(59803) Reserve For Sheriff	\$0	\$0	\$1,250,000	\$0	\$1,625,000
(59805) Reserve For Operating	\$0	\$0	\$2,562,133	\$0	\$2,502,306
<b>OTHER USES TOTAL</b>	<b>\$25,416,310</b>	<b>\$20,905,116</b>	<b>\$58,944,163</b>	<b>\$12,950,545</b>	<b>\$64,861,098</b>
<b>TOTAL</b>	<b>\$37,544,120</b>	<b>\$38,595,817</b>	<b>\$79,013,302</b>	<b>\$28,288,360</b>	<b>\$89,919,931</b>

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

FISCAL YEAR 2023/2024 ALLOCATIONS TO COMMUNITY PARTNERS

	Description	FY2023 Adopted	FY2024 Requested	FY2024 Proposed
<b>General Fund</b>				
	211 (First Call for Help)/United Way	20,982	40,000	20,982
L	Community Health Northwest Florida	414,750	414,750	414,750
	Council on Aging	45,000	45,000	45,000
	EComfort, Inc.	5,000	35,000	5,000
	Gulf Coast Veterans Advocacy Council, Inc.	11,875	30,000	11,875
	Health and Hope Clinic	28,500	30,000	28,500
	Pensacola Caring Hearts	12,350	42,000	12,350
	Re-Entry Alliance Pensacola, Inc. (REAP)	0	200,000	0
	United Way (Community Investment)	77,785	Did not apply	0
NEW	Whistleblowers of America	0	12,900	0
	Wildlife Sanctuary	33,250	43,250	33,250
		<b>\$649,492</b>	<b>\$892,900</b>	<b>\$571,707</b>
<b>First Three Cents Tourist Development Tax</b>				
	Visit Pensacola (VP/PS/ACE)	7,580,000	9,680,000	9,680,000
		<b>\$7,580,000</b>	<b>\$7,580,000</b>	<b>\$9,680,000</b>
<b>Fourth Cent Tourist Development Tax</b>				
	African-American Heritage Society	60,000	60,000	60,000
	Pensacola Area Chamber Foundation (4th of July Fireworks)	96,000	96,000	96,000
	Juneteenth Fireworks Celebration	0	50,000	50,000
	Pensacola Beach Chamber of Commerce (Fireworks)	20,000	85,000	85,000
1	General Chappie James Museum Foundation (Statue)	100,000	Did not apply	0
	General Chappie James Museum - A Visit with Chappie James	0	50,000	50,000
NEW	Pensacola Mardi Gras Foundation Inc	0	250,000	250,000
	Naval Aviation Museum - Blue Angel Cockpit Experience	100,000	Withdrew request	0
	Naval Aviation Museum - Flight Academy	100,000	100,000	100,000
	Visit Pensacola (4th cent projects)	3,391,000	3,320,000	3,320,000
NEW	Santa Rosa Island Authority - Trolley Service	0	250,000	250,000
	First City Lights Festival	15,000	Did not apply	0
	West FL Historic Preserve. Board, Inc. (cemeteries)	200,000	225,000	225,000
		<b>\$4,082,000</b>	<b>\$4,486,000</b>	<b>\$4,486,000</b>
<b>Fifth Cent Tourist Development Tax</b>				
	Visit Pensacola (VP/ACE)	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Option Sales Tax Fund</b>				
	Center for Independent Living of Northwest FL	30,000	60,000	30,000
	Gulf Coast Minority Chamber of Commerce, Inc.	75,000	75,000	75,000
ILA	Pensacola Escambia Development Corp (PEDC)	600,000	600,000	600,000
	Town of Century (Economic Development Initiative)	50,000	50,000	50,000
NEW	Studer Community Institute -"SCI Venture Mentoring Service"	0	85,000	0
		<b>\$755,000</b>	<b>\$870,000</b>	<b>\$755,000</b>
<b>Solid Waste Management Fund</b>				
	Keep Pensacola Beautiful, Inc.	100,000	125,000	100,000
		<b>\$100,000</b>	<b>\$125,000</b>	<b>\$100,000</b>

1 Funds to be released after funding commitments are secured from other entities

Visit Pcola Unified total = \$13,000,000

M=mandate

ILA=interlocal agreement

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

# County Attorney - Fund 001

## Board of County Commissioners - County Attorney - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$0	\$0	\$195,104	\$0	\$203,320
(51201) Regular Salaries & Wages	\$1,008,056	\$1,015,954	\$994,874	\$518,450	\$985,413
(51304) Other Salaries - Terminal Pay	\$0	\$36,203	\$0	\$9,119	\$0
(51303) Other Sal Leave Buy Back	\$32,817	\$0	\$0	\$0	\$0
(51401) Overtime	\$0	\$12	\$0	\$0	\$0
(51501) Special Pay	\$6,000	\$6,000	\$6,000	\$3,000	\$16,800
(52101) FICA Taxes	\$72,333	\$72,289	\$89,885	\$37,192	\$90,939
(52102) FICA Pretax Savings	\$2,941	\$2,371	\$0	\$1,257	\$0
(52201) Retirement Contributions	\$209,342	\$211,551	\$254,400	\$130,515	\$298,548
(52301) Life & Health Insurance	\$149,706	\$149,948	\$135,000	\$81,643	\$129,000
(52401) Worker's Compensation	\$1,300	\$1,496	\$1,331	\$666	\$1,431
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,482,494</b>	<b>\$1,495,823</b>	<b>\$1,676,594</b>	<b>\$781,842</b>	<b>\$1,725,451</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$35,769	\$35,123	\$53,016	\$18,508	\$50,000
(53301) Court Reporter Services	\$0	\$0	\$750	\$0	\$750
(54001) Travel & Per Diem	\$2,049	\$6,832	\$10,000	\$78	\$12,500
(54101) Communications	\$2,302	\$1,467	\$1,402	\$625	\$1,432
(54201) Postage & Freight	\$787	\$1,450	\$2,600	\$1,049	\$2,600
(54401) Rentals & Leases	\$806	\$806	\$850	\$485	\$850
(54514) Claims-General Liability	\$341,566	\$507,176	\$281,000	\$529,018	\$300,000
(54601) Repair & Maintenance	\$5,124	\$5,226	\$5,950	\$0	\$5,631
(54901) Other Current Chgs & Obl.	\$4,951	\$2,270	\$3,500	\$3,200	\$8,500
(55101) Office Supplies	\$4,204	\$6,111	\$6,500	\$1,482	\$6,000
(55201) Operating Supplies	\$8,664	\$3,301	\$3,500	\$2,155	\$4,000
(55401) Book/Publ/Subscript/Membership	\$31,646	\$34,812	\$39,000	\$14,796	\$37,000
(55501) Training/Registration	\$3,795	\$3,179	\$7,000	\$2,515	\$6,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$441,663</b>	<b>\$607,752</b>	<b>\$415,068</b>	<b>\$573,909</b>	<b>\$435,263</b>
<b>TOTAL</b>	<b>\$1,924,158</b>	<b>\$2,103,575</b>	<b>\$2,091,662</b>	<b>\$1,355,751</b>	<b>\$2,160,714</b>

Board of County Commissioners Department

# Bob Sikes Toll Plaza - Fund 167

## Board of County Commissioners - Bob Sikes Toll - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$94,543	\$85,068	\$101,368	\$30,351	\$130,579
(51304) Other Salaries - Terminal Pay	\$0	\$1,341	\$0	\$2,356	\$0
(52101) FICA Taxes	\$7,100	\$6,506	\$7,754	\$2,442	\$9,990
(52102) FICA Pretax Savings	\$132	\$110	\$0	\$62	\$0
(52201) Retirement Contributions	\$9,729	\$9,382	\$11,609	\$4,156	\$17,720
(52301) Life & Health Insurance	\$28,805	\$30,551	\$33,750	\$7,213	\$34,400
(52401) Worker's Compensation	\$142	\$153	\$132	\$66	\$183
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$140,450</b>	<b>\$133,112</b>	<b>\$154,613</b>	<b>\$46,646</b>	<b>\$192,872</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$4,790	\$0	\$50,000	\$0	\$50,000
(53401) Other Contractual Service	\$6,964	\$15,485	\$7,000	\$0	\$22,000
(54101) Communications	\$5,340	\$624	\$10,128	\$200	\$1,000
(54201) Postage & Freight	\$0	\$307	\$50	\$0	\$50
(54301) Utility Services	\$12,491	\$14,030	\$20,020	\$6,089	\$27,000
(54503) Premium-Property/Building	\$0	\$104,000	\$0	\$80,000	\$80,000
(54501) Insurance/Surety Bonds	\$81,793	\$1,807	\$80,000	\$2,075	\$0
(54601) Repair & Maintenance	\$187,756	\$332,332	\$314,666	\$91,959	\$314,667
(54934) Cost Alloc-Indirect	\$0	\$134,600	\$111,975	\$55,988	\$118,125
(54901) Other Current Chgs & Obl.	\$615,391	\$401,734	\$396,000	\$168,606	\$396,000
(55101) Office Supplies	\$759	\$543	\$1,200	\$229	\$1,200
(55201) Operating Supplies	\$0	\$493	\$360	\$1,086	\$1,860
<b>OPERATING EXPENSES TOTAL</b>	<b>\$915,283</b>	<b>\$1,005,953</b>	<b>\$991,399</b>	<b>\$406,231</b>	<b>\$1,011,902</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Builds	\$2,079,643	\$0	\$0	\$0	\$0
(56359) Iob- Yr End Accruals	\$38,500	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$0	\$250,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,118,143</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$15,608	\$25,887	\$50,000	\$9,990	\$50,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$15,608</b>	<b>\$25,887</b>	<b>\$50,000</b>	<b>\$9,990</b>	<b>\$50,000</b>
<b>Other Uses</b>					
(59101) Transfers	\$1,345,750	\$1,340,750	\$1,334,000	\$667,000	\$1,320,500
<b>OTHER USES TOTAL</b>	<b>\$1,345,750</b>	<b>\$1,340,750</b>	<b>\$1,334,000</b>	<b>\$667,000</b>	<b>\$1,320,500</b>
<b>TOTAL</b>	<b>\$4,535,233</b>	<b>\$2,505,703</b>	<b>\$2,780,012</b>	<b>\$1,129,867</b>	<b>\$2,575,274</b>

Board of County Commissioners Department

# Tourist Promotion - Fund 108

## Board of County Commissioners - Tourist Promotion - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Expenses</b>					
(58216) VP DIRECT PROGRAMMING	\$0	\$7,394,881	\$0	\$4,503,352	\$0
(58217) VP OPERATIONS	\$0	\$352,320	\$0	\$152,520	\$0
(58246) PS DIRECT PROGRAMMING	\$0	\$620,536	\$0	\$180,535	\$0
(58247) PS OPERATIONS	\$0	\$87,299	\$0	\$27,228	\$0
(58245) PS PERSONNEL	\$0	\$351,743	\$0	\$120,737	\$0
(58255) ACE DIRECT PROGRAMMING	\$0	\$1,250,000	\$0	\$600,358	\$0
<b>EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$10,056,779</b>	<b>\$0</b>	<b>\$5,584,730</b>	<b>\$0</b>
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$139,904	\$146,549	\$164,360	\$69,897	\$167,734
(51304) Other Salaries - Terminal Pay	\$0	\$25,352	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$3,413	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,209	\$41	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$10,512	\$12,509	\$12,574	\$5,120	\$12,832
(52102) FICA Pretax Savings	\$703	\$727	\$0	\$299	\$0
(52201) Retirement Contributions	\$14,800	\$20,144	\$18,822	\$12,169	\$30,057
(52301) Life & Health Insurance	\$24,636	\$26,240	\$22,500	\$11,583	\$21,500
(52401) Worker's Compensation	\$2,841	\$3,175	\$3,081	\$1,541	\$3,293
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$198,019</b>	<b>\$234,738</b>	<b>\$221,337</b>	<b>\$100,609</b>	<b>\$239,016</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,640	\$5,100	\$16,000	\$250	\$36,000
(53401) Other Contractual Service	\$138,252	\$131,095	\$149,420	\$27,171	\$21,300
(54001) Travel & Per Diem	\$0	\$0	\$2,653	\$1,199	\$2,653
(54101) Communications	\$1,102	\$1,083	\$1,104	\$454	\$1,104
(54201) Postage & Freight	\$48	\$199	\$1,600	\$0	\$700
(54301) Utility Services	\$0	\$315	\$0	\$0	\$0
(54401) Rentals & Leases	\$4,224	\$4,553	\$4,524	\$2,030	\$5,040
(54504) Premium-Vehicle	\$0	\$3,396	\$2,306	\$2,306	\$1,788
(54501) Insurance/Surety Bonds	\$1,471	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$1,951	\$1,417	\$2,600	\$474	\$2,600
(54601) Repair & Maintenance	\$5,264	\$261,166	\$12,420	\$7	\$12,420
(54701) Printing & Binding	\$49	\$0	\$0	\$0	\$0
(54801) Promotional Activities	\$150	\$371	\$400	\$0	\$400
(54934) Cost Alloc-Indirect	\$0	\$0	\$562,500	\$0	\$350,000
(54933) Cost Alloc-Administrative	\$299,865	\$461,250	\$0	\$281,250	\$0
(54901) Other Current Chgs & Obl.	\$30,004	\$172	\$16,093	\$0	\$6,880
(54931) Host Ordinance Items	\$59	\$210	\$180	\$0	\$270
(55101) Office Supplies	\$607	\$45	\$900	\$456	\$900
(55201) Operating Supplies	\$15,866	\$11,212	\$9,644	\$18,318	\$9,764
(55204) Fuel	\$7,329	\$10,631	\$21,200	\$1,048	\$21,100
(55401) Book/Publ/Subscript/Membership	\$465	\$241	\$130	\$195	\$245
(55501) Training/Registration	\$1,243	\$115	\$1,050	\$1,105	\$1,600
<b>OPERATING EXPENSES TOTAL</b>	<b>\$510,591</b>	<b>\$892,571</b>	<b>\$804,724</b>	<b>\$336,263</b>	<b>\$474,764</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$24,082	\$0	\$45,204	\$0
(56301) Improv Other Than Buildgs	\$304,537	\$646,965	\$750,000	\$131,594	\$0
(56402) Vehicles	\$29,792	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$334,329</b>	<b>\$671,047</b>	<b>\$750,000</b>	<b>\$176,798</b>	<b>\$0</b>
<b>Grants And Aids</b>					

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(58215) Visit Pensacola	\$498,834	\$1,009,235	\$10,400,000	\$745,710	\$13,000,000
(58201) Aids To Private Organiz.	\$6,869,207	\$566,000	\$1,130,000	\$87,282	\$1,816,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$7,368,041</b>	<b>\$1,575,235</b>	<b>\$11,530,000</b>	<b>\$832,991</b>	<b>\$14,816,000</b>
<b>Other Uses</b>					
(59101) Transfers	\$1,850,000	\$1,500,000	\$1,500,000	\$750,000	\$1,500,000
(59801) Reserves	\$0	\$0	\$3,961,822	\$0	\$4,230,000
(59818) Reserves-BCC PRJ	\$0	\$0	\$1,300,000	\$0	\$230,000
<b>OTHER USES TOTAL</b>	<b>\$1,850,000</b>	<b>\$1,500,000</b>	<b>\$6,761,822</b>	<b>\$750,000</b>	<b>\$5,960,000</b>
<b>TOTAL</b>	<b>\$10,260,981</b>	<b>\$14,930,370</b>	<b>\$20,067,883</b>	<b>\$7,781,391</b>	<b>\$21,489,780</b>

Board of County Commissioners Department

TOURIST DEVELOPMENT COUNCIL FY2023-2024 BUDGET RECOMMENDATION

	Adopted 2022-2023	County OMB Proposal 2023-2024	Proposed 2023-2024
Tourist Development Tax 1-3 Cent	\$11,250,000.00	\$12,000,000.00	\$12,000,000.00
Tourist Development Tax 4th Cent	\$3,750,000.00	\$4,000,000.00	\$4,000,000.00
Tourist Development Tax 5th Cent	\$3,750,000.00	\$4,000,000.00	\$4,000,000.00
<b>Total TDT Collections</b>	<b>\$18,750,000.00</b>	<b>\$20,000,000.00</b>	<b>\$20,000,000.00</b>
Reserves/Fund Balance	\$0.00	\$0.00	\$0.00
Statutory Holdback at 5%	-\$937,500.00	-\$1,000,000.00	-\$1,000,000.00
Federal ARPA	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>Total Budget</b>	<b>\$17,812,500.00</b>	<b>\$19,000,000.00</b>	<b>\$19,000,000.00</b>
<b>BOCC 5th Cent Reserved</b>			
5th Cent	\$3,450,000.00	\$3,680,000.00	\$3,730,000.00
<b>Total 5th Cent Reserved</b>	<b>\$3,450,000.00</b>	<b>\$3,680,000.00</b>	<b>\$3,730,000.00</b>
<b>BOCC/County Administration</b>			
1-3 Cent - BCC - Bay Center Operations	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
1-3 Cent BCC - Bch Mow/Bob Sikes	\$125,000.00	\$125,000.00	\$0.00
1-5 BCC - Projects	\$750,000.00	\$750,000.00	\$0.00
4-5 Cent - BCC - Marine Resources	\$350,383.00	\$373,197.00	\$150,000.00
County Administrative Costs	\$562,500.00	\$600,000.00	\$350,000.00
Beach Renourishment	\$500,000.00	\$500,000.00	\$500,000.00
<b>BOCC Total of TDT</b>	<b>\$3,787,883.00</b>	<b>\$3,848,197.00</b>	<b>\$2,500,000.00</b>
<b>BOCC/Outside Agencies Allocations</b>			
4th - African American Heritage	\$60,000.00	\$60,000.00	\$60,000.00
4th - Naval Aviation Museum	\$200,000.00	\$200,000.00	\$200,000.00
4th - Fireworks/PNS Chamber	\$96,000.00	\$96,000.00	\$96,000.00
Summer Fest	\$75,000.00	\$0.00	\$0.00
Pensacon	\$0.00	\$0.00	\$50,000.00
Pensacola Beach Chamber	\$0.00	\$85,000.00	\$85,000.00
SRIA	\$0.00	\$0.00	\$250,000.00
Chappie James Museum Foundation	\$50,000.00	\$50,000.00	\$50,000.00
Mardi Gras Pensacola	\$0.00	\$0.00	\$250,000.00
Pelican Drop	\$0.00	\$0.00	\$50,000.00
America's Magic	\$500,000.00	\$500,000.00	\$500,000.00
<b>Outside Agency Total of TDT</b>	<b>\$981,000.00</b>	<b>\$991,000.00</b>	<b>\$1,591,000.00</b>
<b>VP Unified Budget</b>			
ACE - Cultural Marketing	\$1,897,075.06	\$1,950,687.50	\$1,950,687.50
PS - Sports Marketing	\$1,114,155.19	\$1,454,750.00	\$1,454,750.00
Visit Pensacola	\$9,033,690.75	\$9,594,562.50	\$9,594,562.50
4th - UWF Historic Preservation	\$200,000.00	\$225,000.00	\$225,000.00
<b>Unified TDT Allocations</b>	<b>\$12,244,921.00</b>	<b>\$13,225,000.00</b>	<b>\$13,225,000.00</b>
<b>Total Unified Appropriation</b>	<b>\$12,244,921.00</b>	<b>\$13,225,000.00</b>	<b>\$13,225,000.00</b>
		\$12,955,000.00	
<b>Total Proposed Expenditures</b>	<b>\$19,526,304.00</b>	<b>\$21,744,197.00</b>	<b>\$22,046,000.00</b>

Main differences in funding presentation as compared to the FY2024 Proposed County TDT Budget:

\*Balance of the 3rd Cent recurring funding - \$230,000 (placed into BCC Proj. Reserve)

\*Balance of Marine Resources FY24 budget of \$363,780-150,000=\$213,780 is included in the FY2024 Proposed County Budget.

\*Minor adjustments to Community Partners budgets.

**FISCAL YEAR 2023-2024 PROPOSED TDT BUDGET  
TOURST DEVELOPMENT TAX FUNDING MATRIX**

TDT PENNY USED	FLORIDA STATUTE	BEACH					COST OF ADMINISTRATION	DEBT SERVICE	FUNDING ACTIVITY
		TOURISM PROMOTION	PUBLIC FACILITIES	RENOURSHMENT /MAINTENANCE	NATURE CENTER				
1-5 CENT TDT	125.0104(10)(a)(b)						350,000.00		CLERK COST OF ADMINISTRATION
1-2 Cent TDT	125.0104(3)(c)	7,780,000.00							VP & COMMUNITY PARTNERS
1-2 Cent TDT	125.0104(3)(c)		1,500,000.00						BAY CENTER
3 Cent TDT	125.0104(3)(d)					363,780.00			MARINE RESOURCES
3 Cent TDT	125.0104(3)(d)	3,000,000.00							VP & COMMUNITY PARTNERS
3 Cent TDT	125.0104(3)(d)			500,000.00					BEACH RENOURSHMENT RESERVE
3 Cent TDT	125.0104(3)(d)	230,000.00							TOURISM PROJECTS RESERVE
4 Cent TDT	125.0104(3)(1)	4,036,000.00							VP & COMMUNITY PARTNERS
5 Cent TDT	125.0104(3)(n)		3,730,000.00						PUBLIC FACILITY RESERVE
	<b>TOTAL:</b>	<b>\$15,046,000.00</b>	<b>\$5,230,000.00</b>	<b>\$500,000.00</b>	<b>\$363,780.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>		<b>\$21,489,780.00</b>

**TOURISM CATEGORY AND PERCENTAGE**

TOURISM PROMOTION	70.01%
PUBLIC FACILITIES	24.34%
BEACH RENOURSHMENT/MAINTENANCE	2.33%
NATURE CENTER	1.69%
COST OF ADMINISTRATION	1.63%
DEBT SERVICE	0.00%
<b>TOTAL:</b>	<b>100.00%</b>

# Bay Center

## Fund 409/360401 Bay Center Admin

## Fund 409/360402 Bay Center Capital

**Board of County Commissioners - Bay Center - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$3,951,325	\$6,458,948	\$6,278,202	\$2,625,991	\$6,043,863
(53499) Cash Subsidy	\$0	\$0	\$840,681	\$354,105	\$875,000
(54503) Premium-Property/Building	\$0	\$188,500	\$0	\$200,000	\$200,000
(54504) Premium-Vehicle	\$0	\$1,138	\$0	\$1,117	\$1,137
(54501) Insurance/Surety Bonds	\$182,032	\$1,856	\$201,117	\$1,748	\$200,000
(54601) Repair & Maintenance	\$13,799	\$27,425	\$0	\$16,900	\$0
(54901) Other Current Chgs & Obl.	\$0	\$0	\$15,000	\$0	\$15,000
(55901) Depreciation	\$711,393	\$760,033	\$1,310,000	\$760,033	\$1,310,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,858,550</b>	<b>\$7,437,900</b>	<b>\$8,645,000</b>	<b>\$3,959,895</b>	<b>\$8,645,000</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$1,166,950	\$0	\$0	\$0	\$0
(56299) Bldg Yr End Reclass	-\$1,166,950	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$146,406	\$0	\$200,000	\$0	\$200,000
(56499) Equip Yr End Reclass	-\$146,406	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>TOTAL</b>	<b>\$4,858,550</b>	<b>\$7,437,900</b>	<b>\$8,845,000</b>	<b>\$3,959,895</b>	<b>\$8,845,000</b>

Board of County Commissioners Department

# Medical Examiner - Fund 001

## Board of County Commissioners - Medical Examiner - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$1,693,486	\$2,787,296	\$2,890,897	\$1,445,449	\$2,671,894
<b>GRANTS AND AIDS TOTAL</b>	<b>\$1,693,486</b>	<b>\$2,787,296</b>	<b>\$2,890,897</b>	<b>\$1,445,449</b>	<b>\$2,671,894</b>
<b>TOTAL</b>	<b>\$1,693,486</b>	<b>\$2,787,296</b>	<b>\$2,890,897</b>	<b>\$1,445,449</b>	<b>\$2,671,894</b>

Board of County Commissioners Department

# Health Department - Fund 001

## Board of County Commissioners - Health Department - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$337,649	\$337,649	\$337,649	\$168,824	\$337,649
<b>GRANTS AND AIDS TOTAL</b>	<b>\$337,649</b>	<b>\$337,649</b>	<b>\$337,649</b>	<b>\$168,824</b>	<b>\$337,649</b>
<b>TOTAL</b>	<b>\$337,649</b>	<b>\$337,649</b>	<b>\$337,649</b>	<b>\$168,824</b>	<b>\$337,649</b>

Board of County Commissioners Department

# Economic Development - Fund 102

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

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$98,018	\$0	\$0	\$0	\$0
(51901) Reimbursed Salaries/Wages	\$6,443,682	\$0	\$0	\$0	\$0
(51401) Overtime	\$13,690	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$8,061	\$0	\$0	\$0	\$0
(52201) Retirement Contributions	\$18,795	\$0	\$0	\$0	\$0
(52301) Life & Health Insurance	\$22,241	\$0	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$6,604,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$139,395	\$1,975	\$0	\$0	\$0
(53401) Other Contractual Service	\$126,694	\$607,813	\$0	\$590,193	\$0
(54601) Repair & Maintenance	\$39,373	\$168,190	\$0	\$114,108	\$0
(54801) Promotional Activities	\$101,972	\$37,497	\$0	\$994	\$0
(55201) Operating Supplies	\$20,740	\$54,489	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$428,174</b>	<b>\$869,964</b>	<b>\$0</b>	<b>\$705,295</b>	<b>\$0</b>
<b>Capital Outlay</b>					
(56101) Land	\$0	\$192,143	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$99,415	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$291,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$3,856,154	\$493,652	\$0	\$0	\$0
(58201) Aids To Private Organiz.	\$6,398,232	\$0	\$0	\$0	\$0
(58301) Other Grants & Aids	\$22,265,398	\$6,000	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$32,519,784</b>	<b>\$499,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$50,000	\$0	\$50,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$39,552,446</b>	<b>\$1,661,174</b>	<b>\$50,000</b>	<b>\$705,295</b>	<b>\$50,000</b>

Board of County Commissioners Department

# Local Option Sales Tax III - Fund 352

## Local Option Sales Tax III - Fund 352

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$833,249	\$13,966	\$0	\$0	\$0
(53401) Other Contractual Service	\$179	\$0	\$505,750	\$0	\$500,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$833,428</b>	<b>\$13,966</b>	<b>\$505,750</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Capital Outlay</b>					
(56101) Land	\$284,912	\$445,844	\$0	\$750	\$0
(56201) Buildings	\$471,741	\$42,531	\$0	\$50,907	\$0
(56259) Bldg Yr End Accruals	\$2,380	\$0	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$3,737,410	\$938,174	\$0	\$7,300,595	\$0
(56359) Job- Yr End Accruals	\$5,609	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$158,135	\$13,625	\$0	\$999	\$0
(56402) Vehicles	\$0	\$0	\$0	\$628,898	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$4,660,187</b>	<b>\$1,440,173</b>	<b>\$0</b>	<b>\$7,982,149</b>	<b>\$0</b>
<b>Grants And Aids</b>	\$0	\$2,060,000	\$0	\$0	\$0
<b>Other Uses</b>					
(59133) Transfer to 353	\$1,686,635	\$0	\$0	\$0	\$0
(59123) Transfer To 203	\$2,292,084	\$1,000,000	\$994,250	\$497,125	\$992,000
<b>OTHER USES TOTAL</b>	<b>\$3,978,719</b>	<b>\$1,000,000</b>	<b>\$994,250</b>	<b>\$497,125</b>	<b>\$992,000</b>
<b>TOTAL</b>	<b>\$9,472,334</b>	<b>\$4,514,139</b>	<b>\$1,500,000</b>	<b>\$8,479,274</b>	<b>\$1,492,000</b>

# Local Option Sales Tax IV - Fund 353

## Local Option Sales Tax IV - Fund 353

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>	\$2,051,535	\$2,202,864	\$2,887,569	\$1,046,102	\$3,096,527
<b>Operating Expenses</b>					
(53101) Professional Services	\$150,436	\$186,844	\$0	\$39,290	\$0
(53401) Other Contractual Service	\$699,052	\$766,581	\$832,550	\$254,564	\$999,443
(54001) Travel & Per Diem	\$0	\$412	\$0	\$0	\$0
(54101) Communications	\$2,274	\$493	\$2,700	\$0	\$2,640
(54301) Utility Services	\$256,707	\$257,142	\$306,096	\$108,243	\$323,313
(54401) Rentals & Leases	\$0	\$1,476	\$7,500	\$565	\$7,500
(54504) Premium-Vehicle	\$0	\$14,684	\$21,647	\$21,647	\$24,853
(54501) Insurance/Surety Bonds	\$15,399	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$407	\$242	\$0	\$0	\$4,400
(54601) Repair & Maintenance	\$171,636	\$279,620	\$273,325	\$166,697	\$292,075
(54701) Printing & Binding	\$135	\$0	\$11,000	\$0	\$11,000
(54801) Promotional Activities	\$0	\$860	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$454	\$470	\$300	\$0	\$300
(55201) Operating Supplies	\$60,980	\$146,268	\$61,269	\$50,716	\$85,799
(55501) Training/Registration	\$0	\$425	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,357,480</b>	<b>\$1,655,518</b>	<b>\$1,516,387</b>	<b>\$641,721</b>	<b>\$1,751,323</b>
<b>Capital Outlay</b>					
(56101) Land	\$106,406	\$2,743,038	\$0	\$635	\$0
(56201) Buildings	\$1,681,293	\$1,227,423	\$888,167	\$1,607,399	\$888,167
(56301) Improv Other Than Builds	\$18,448,899	\$16,794,945	\$29,433,290	\$11,743,774	\$28,495,611
(56359) Iob- Yr End Accruals	\$1,405	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$7,428,196	\$5,788,795	\$6,610,000	\$2,689,633	\$9,626,773
(56402) Vehicles	\$0	\$361,835	\$0	\$416,872	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$27,666,199</b>	<b>\$26,916,036</b>	<b>\$36,931,457</b>	<b>\$16,458,312</b>	<b>\$39,010,551</b>
<b>Grants And Aids</b>	\$935,522	\$1,921,057	\$6,155,190	\$331,586	\$8,640,000
<b>Other Uses</b>					
(59101) Transfers	\$4,890,070	\$4,839,301	\$4,949,397	\$2,474,699	\$6,601,099
<b>OTHER USES TOTAL</b>	<b>\$4,890,070</b>	<b>\$4,839,301</b>	<b>\$4,949,397</b>	<b>\$2,474,699</b>	<b>\$6,601,099</b>
<b>TOTAL</b>	<b>\$36,900,806</b>	<b>\$37,534,776</b>	<b>\$52,440,000</b>	<b>\$20,952,420</b>	<b>\$59,099,500</b>

**Escambia County LOST IV  
FUND 353**

<b>COST CTR</b>	<b>PROJ #</b>	<b>District #</b>	<b>DEPARTMENT/ PROJECT TITLE</b>	<b>FUTURE FY2024 BUDGET</b>
<b>LOST PROJECTS INCLUDED IN THE FY2024 BUDGET</b>				
<b>DISCRETIONARY</b>				
353-110277			No Discretionary Projects	0.00
<b>TOTAL DISCRETIONARY PROJECTS</b>				<b>0.00</b>
<b>DRAINAGE (ENGINEERING)</b>				
353-210106	23EN1982	2	Citrus Street Area Drainage	300,000.00
353-210106	22EN1765	5	Regional Pond Construction in 11-Mile Creek Basin	250,000.00
353-210106		9	BASIN STUDY: Scenic Hills Basin Study Updates	200,000.00
<b>TOTAL DRAINAGE (ENGINEERING) PROJECTS</b>				<b>750,000.00</b>
<b>TRANSPORTATION (ENGINEERING)</b>				
353-210106	19EN0749	9	Bridge Replacement Program	777,778.00
353-210106	19EN0629	9	Bridge Rehab Program	777,778.00
353-210106	19EN0679	9	Countywide Traffic Calming	50,000.00
<b>TOTAL TRANSPORTATION (ENGINEERING) PROJECTS</b>				<b>1,605,556.00</b>
<b>DIRT ROAD PAVING (ENGINEERING)</b>				
353-210106		1	Sandy Lane/Construction	339,420.00
353-210106		1	Helton Lane/Construction	572,684.00
353-210106		5	York Road/Design	50,000.00
353-210106		5	Railroad Street/Design	50,000.00
353-210106	18EN0355	5	Hall Road Ph I/Construction	682,896.00
<b>TOTAL DIRT ROAD PAVING (ENGINEERING) PROJECTS</b>				<b>1,695,000.00</b>
<b>RESURFACING (ENGINEERING)</b>				
353-210106		8	District 1-5 2024 Resurfacing	3,308,539.00
353-210106	20EN0918	9	Road Evaluations	350,000.00
<b>TOTAL RESURFACING (ENGINEERING) PROJECTS</b>				<b>3,658,539.00</b>
<b>SHERIFF</b>				
353-540113	19SH0709	9	Sheriff Facilities	888,167.00
353-540113	19SH0659	9	Firing Range	0.00
353-540113	19SH0649	9	Vehicle/Equipment Replacement	4,000,000.00
<b>TOTAL SHERIFF PROJECTS</b>				<b>4,888,167.00</b>
<b>PUBLIC SAFETY/FIRE</b>				
353-330434	20PS1278	9	Emergency Communications Radio System Upgrades	0.00
353-330434	20PS1119	9	EOC Appurtenances/ Building	300,000.00
353-330434	20PS1129	9	Emergency Management Staff Vehicles	0.00
353-330434	19PS0729	9	EMS Ambulances/ Staff Vehicles	500,000.00
353-330434	20PS1294	9	Water Safety Vehicles	60,000.00
353-330434	19FS0429	9	Fire Apparatus/ Staff Vehicles	1,000,000.00
<b>TOTAL PUBLIC SAFETY/FIRE PROJECTS</b>				<b>1,860,000.00</b>

**Escambia County LOST IV  
FUND 353**

<b>COST CTR</b>	<b>PROJ #</b>	<b>District #</b>	<b>DEPARTMENT/ PROJECT TITLE</b>	<b>FUTURE FY2024 BUDGET</b>
<b>LOST PROJECTS INCLUDED IN THE FY2024 BUDGET</b>				
<b>PARKS &amp; RECREATION</b>				
353-350222	18PR0321	1	Equestrian Center Development & Maintenance	210,000.00
353-350221	19PR0409	9	Countywide Park Maintenance	600,000.00
353-350221	19PR0369	9	County Park Development and Enhancements	1,296,891.00
353-350221	19PR819	9	County Operated Event Facilities Management	600,000.00
353-350221	19PR829	9	County Park ADA requirements and Special Needs Projects	200,000.00
<b>TOTAL PARKS &amp; RECREATION PROJECTS</b>				<b>2,906,891.00</b>
<b>NEIGHBORHOOD AND HUMAN SERVICES</b>				
353-370107	19NH0389	9	Afterschool Programs	19,000.00
353-370107	19NH0389	9	Youth Summer Camps	50,200.00
353-370107	19NH0389	9	Operating Supplies (Both Programs)	10,500.00
353-370107	19NH0389	9	Project Coordinator 2 PT Community Center Workers	284,452.00
353-370107		9	Dirt Road Paving/CRA Areas	1,737,665.00
<b>TOTAL NEIGHBORHOOD AND HUMAN SERVICES</b>				<b>2,101,817.00</b>
<b>PUBLIC WORKS</b>				
353-260351	21PW1439	9	Public Works Equipment	0.00
353-260351	21PW1449	9	Fleet Maintenance Repair Facility	0.00
<b>TOTAL PUBLIC WORKS PROJECTS</b>				<b>0.00</b>
<b>NATURAL RESOURCES</b>				
353-220104	20NR1199	9	Southwest Greenway/Trail/Boardwalk Rehabilitation	25,000.00
353-220104	22NR1759	9	Replace Equipment As Required	25,000.00
353-220104	19NR0859	9	Southwest Greenway/ADA Accessible Trails/Boardwalks-Matching Funds	0.00
353-220104	23NR2049	9	Stream/Floodplain Restoration	0.00
353-220104	21NR1359	9	Water Quality Improvement	1,000,000.00
<b>TOTAL NATURAL RESOURCES PROJECTS</b>				<b>1,050,000.00</b>
<b>JUDICIAL</b>				
353-410147		9	Facility Bollards	0.00
353-410147	N/A	9	Court Function Operations (Transfers)	2,401,649.00
353-410147	21JS1429	9	Courtroom Video Enhancements & Audio Replacement	200,000.00
<b>TOTAL JUDICIAL PROJECTS</b>				<b>2,601,649.00</b>
<b>SUPERVISOR OF ELECTIONS (PUBLIC FACILITIES)</b>				
353-110276	19PF0889	9	Supv. Of Elections Equipment	0.00
353-110276		9	Voting Tabulation System	3,566,773.00
<b>TOTAL SUPERVISOR OF ELECTIONS (PUBLIC FACILITIES)</b>				<b>3,566,773.00</b>
<b>TAX COLLECTOR (PUBLIC FACILITIES)</b>				
353-110276	19PF0899	9	Tax Collector Buildings/ Land Acquisition	0.00
<b>TOTAL TAX COLLECTOR (PUBLIC FACILITIES)</b>				<b>0.00</b>

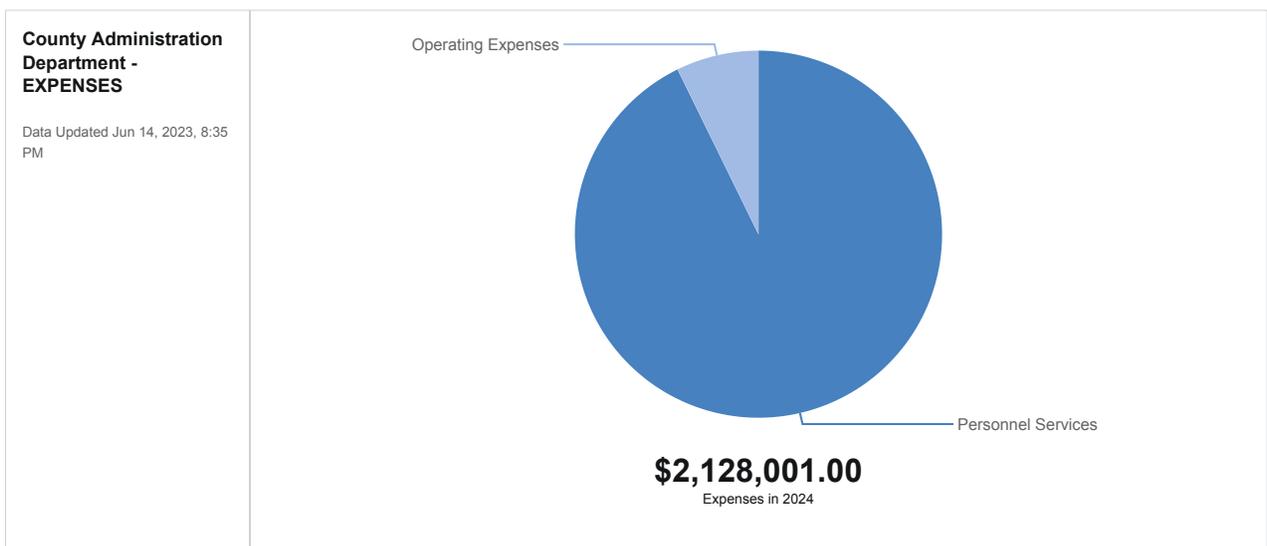
**Escambia County LOST IV  
FUND 353**

<b>COST CTR</b>	<b>PROJ #</b>	<b>District #</b>	<b>DEPARTMENT/ PROJECT TITLE</b>	<b>FUTURE FY2024 BUDGET</b>
<b>LOST PROJECTS INCLUDED IN THE FY2024 BUDGET</b>				
<b>ECONOMIC DEVELOPMENT</b>				
353-110277	19ED0551	1	Navy Federal	500,000.00
353-110277	19ED0569	9	PEDC/ Foundations for the Future	725,000.00
353-110277	19ED0579	9	GCMCOC/ Gulf Coast Minority Chamber	75,000.00
353-110277	19ED0585	5	Century Chamber of Commerce	55,000.00
353-110277	19ED0599	9	Junior Achievement	0.00
353-110277	19ED0609	9	School Readiness Coalition	0.00
353-110277	19ED0399	9	Escambia County Summer Work Program	251,316.00
353-110277	21ED1329	9	Center for Independent Living	30,000.00
353-110277	23ED2039	9	ST Aerospace	7,300,000.00
<b>TOTAL ECONOMIC DEVELOPMENT PROJECTS</b>				<b>8,936,316.00</b>
<b>TOTAL EXPENDITURES</b>				<b>35,620,708.00</b>
<b>DEBT SERVICE</b>				
353-110276			Interest - New Jail	3,564,450.00
353-110276			Principal - New Jail	635,000.00
<b>TOTAL DEBT SERVICE EXPENDITURES</b>				<b>4,199,450.00</b>
<b>RESERVES</b>				
353-110280			LOST IV Reserve	19,279,342.00
<b>TOTAL RESERVES</b>				<b>19,279,342.00</b>
<b>TOTAL FY2024 LOCAL OPTION SALES TAX IV PLAN</b>				<b>59,099,500.00</b>
<b>LOST IV REVENUE</b>				<b>59,099,500.00</b>

# County Administration



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



	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$235,857	\$0	\$185,016	\$0	\$199,015
(51201) Regular Salaries & Wages	\$999,451	\$1,197,794	\$1,173,419	\$657,870	\$1,136,714
(51304) Other Salaries - Terminal Pay	\$0	\$15,492	\$0	\$35,600	\$0
(51303) Other Sal Leave Buy Back	\$1,949	\$0	\$0	\$0	\$0
(51401) Overtime	\$27,152	\$51	\$0	\$58	\$0
(51501) Special Pay	\$20,400	\$21,450	\$62,820	\$11,700	\$33,600
(52101) FICA Taxes	\$89,623	\$92,344	\$102,389	\$50,536	\$102,185
(52102) FICA Pretax Savings	\$2,485	\$2,032	\$0	\$1,253	\$0
(52201) Retirement Contributions	\$260,614	\$255,552	\$272,936	\$166,712	\$317,362
(52301) Life & Health Insurance	\$196,465	\$212,041	\$191,250	\$101,528	\$182,750
(52401) Worker's Compensation	\$1,883	\$1,932	\$1,730	\$865	\$1,872
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,835,879</b>	<b>\$1,798,687</b>	<b>\$1,989,560</b>	<b>\$1,026,122</b>	<b>\$1,973,498</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$440	\$0	\$6,500	\$0	\$6,500
(53401) Other Contractual Service	\$81,995	\$44,060	\$35,000	\$12,487	\$35,000
(54001) Travel & Per Diem	\$1,747	\$7,629	\$18,715	\$1,677	\$12,015
(54101) Communications	\$6,648	\$5,853	\$11,974	\$3,055	\$11,974
(54201) Postage & Freight	\$1,565	\$1,897	\$4,677	\$581	\$4,677
(54401) Rentals & Leases	\$0	\$0	\$1,200	\$0	\$1,200
(54504) Premium-Vehicle	\$0	\$591	\$0	\$0	\$0
(54601) Repair & Maintenance	\$1,745	\$279	\$5,420	\$29	\$5,420
(54701) Printing & Binding	\$10,091	\$3,231	\$16,735	\$88	\$14,735
(54801) Promotional Activities	\$7,428	\$0	\$8,000	\$7,288	\$18,000
(54901) Other Current Chgs & Obl.	\$0	\$0	\$500	\$0	\$0
(54931) Host Ordinance Items	\$48	\$875	\$3,500	\$447	\$7,000
(55101) Office Supplies	\$11,934	\$11,147	\$19,426	\$5,705	\$11,426
(55201) Operating Supplies	\$2,499	\$1,399	\$15,465	\$504	\$8,665
(55401) Book/Publ/Subscript/Membership	\$8,542	\$6,694	\$14,266	\$1,816	\$11,266
(55501) Training/Registration	\$2,408	\$2,790	\$12,505	\$302	\$6,625
<b>OPERATING EXPENSES TOTAL</b>	<b>\$137,088</b>	<b>\$86,444</b>	<b>\$173,883</b>	<b>\$33,977</b>	<b>\$154,503</b>
<b>TOTAL</b>	<b>\$1,972,968</b>	<b>\$1,885,130</b>	<b>\$2,163,443</b>	<b>\$1,060,099</b>	<b>\$2,128,001</b>

## Divisions Within this Department

County Administrator  
Assistant County Administrator  
Compliance & Ethics Unit

# County Administrator

## Fund 001/110302

County Admin Department - County Administrator Division - ...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$235,857	\$0	\$185,016	\$0	\$199,015
(51201) Regular Salaries & Wages	\$298,197	\$388,101	\$244,067	\$228,399	\$160,512
(51304) Other Salaries - Terminal Pay	\$0	\$14,528	\$0	\$35,600	\$0
(51401) Overtime	\$12,870	\$51	\$0	\$35	\$0
(51501) Special Pay	\$6,000	\$5,500	\$48,420	\$3,000	\$6,000
(52101) FICA Taxes	\$34,795	\$29,977	\$31,295	\$17,801	\$27,504
(52102) FICA Pretax Savings	\$766	\$460	\$0	\$234	\$0
(52201) Retirement Contributions	\$86,939	\$76,736	\$90,520	\$57,292	\$64,135
(52301) Life & Health Insurance	\$71,656	\$75,262	\$56,250	\$28,801	\$53,750
(52401) Worker's Compensation	\$775	\$742	\$522	\$261	\$504
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$747,855</b>	<b>\$591,356</b>	<b>\$656,090</b>	<b>\$371,423</b>	<b>\$511,420</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$19,642	\$29,467	\$35,000	\$12,487	\$35,000
(54001) Travel & Per Diem	\$0	\$452	\$6,038	\$0	\$1,538
(54101) Communications	\$2,894	\$1,121	\$3,593	\$622	\$3,593
(54201) Postage & Freight	\$332	\$411	\$577	\$294	\$577
(54601) Repair & Maintenance	\$0	\$0	\$1,920	\$0	\$1,920
(54701) Printing & Binding	\$289	\$63	\$369	\$0	\$369
(54931) Host Ordinance Items	\$48	\$208	\$2,500	\$305	\$3,000
(55101) Office Supplies	\$8,629	\$6,264	\$6,026	\$4,476	\$6,026
(55201) Operating Supplies	\$0	\$784	\$4,165	\$177	\$4,165
(55401) Book/Publ/Subscript/Membership	\$294	\$69	\$3,382	\$0	\$3,382
(55501) Training/Registration	\$1,967	\$0	\$4,880	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$34,094</b>	<b>\$38,839</b>	<b>\$68,450</b>	<b>\$18,361</b>	<b>\$59,570</b>
<b>TOTAL</b>	<b>\$781,949</b>	<b>\$630,195</b>	<b>\$724,540</b>	<b>\$389,783</b>	<b>\$570,990</b>

County Administration Department

# Assistant County Administrators - Fund 001

## 120101 Assistant County Administration

### 130101 Assistant County Admin

County Admin Department - Assistant County Administrator ...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$375,999	\$468,107	\$541,080	\$250,478	\$624,504
(51401) Overtime	\$9,774	\$0	\$0	\$0	\$0
(51501) Special Pay	\$9,600	\$11,350	\$9,600	\$6,300	\$15,600
(52101) FICA Taxes	\$30,450	\$37,010	\$41,391	\$19,351	\$47,775
(52102) FICA Pretax Savings	\$282	\$256	\$0	\$284	\$0
(52201) Retirement Contributions	\$125,591	\$132,048	\$116,908	\$76,950	\$181,704
(52301) Life & Health Insurance	\$38,532	\$46,473	\$67,500	\$26,429	\$75,250
(52401) Worker's Compensation	\$585	\$623	\$704	\$352	\$875
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$590,813</b>	<b>\$695,867</b>	<b>\$777,183</b>	<b>\$380,144</b>	<b>\$945,708</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$17,109	\$13,578	\$0	\$0	\$0
(54001) Travel & Per Diem	\$1,747	\$3,665	\$7,727	\$1,660	\$6,727
(54101) Communications	\$1,102	\$1,498	\$2,476	\$855	\$2,476
(54201) Postage & Freight	\$702	\$541	\$600	\$287	\$600
(54701) Printing & Binding	\$33	\$52	\$366	\$43	\$366
(54931) Host Ordinance Items	\$0	\$451	\$0	\$0	\$3,000
(55101) Office Supplies	\$1,949	\$3,615	\$2,200	\$423	\$2,200
(55201) Operating Supplies	\$0	\$0	\$1,500	\$200	\$500
(55401) Book/Publ/Subscript/Membership	\$529	\$449	\$5,024	\$489	\$2,024
(55501) Training/Registration	\$230	\$2,169	\$3,725	\$0	\$2,725
<b>OPERATING EXPENSES TOTAL</b>	<b>\$23,400</b>	<b>\$26,019</b>	<b>\$23,618</b>	<b>\$3,957</b>	<b>\$20,618</b>
<b>TOTAL</b>	<b>\$614,213</b>	<b>\$721,885</b>	<b>\$800,801</b>	<b>\$384,102</b>	<b>\$966,326</b>

County Administration Department

# Office of Compliance and Ethics

## Fund 001/110304

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

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$90,369	\$94,540	\$98,036	\$45,274	\$56,180
(52101) FICA Taxes	\$6,097	\$6,378	\$7,500	\$2,929	\$4,298
(52102) FICA Pretax Savings	\$805	\$881	\$0	\$572	\$0
(52201) Retirement Contributions	\$7,038	\$7,801	\$11,227	\$4,352	\$7,624
(52301) Life & Health Insurance	\$35,655	\$41,954	\$22,500	\$25,801	\$10,750
(52401) Worker's Compensation	\$138	\$149	\$127	\$64	\$79
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$140,101</b>	<b>\$151,702</b>	<b>\$139,390</b>	<b>\$78,991</b>	<b>\$78,931</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$32,572	\$1,015	\$0	\$0	\$0
(54001) Travel & Per Diem	\$0	\$3,512	\$3,000	\$0	\$1,800
(54101) Communications	\$0	\$1,083	\$1,827	\$451	\$1,827
(55101) Office Supplies	\$1,040	\$618	\$9,000	\$0	\$1,000
(55201) Operating Supplies	\$58	\$253	\$6,800	\$0	\$1,000
(55501) Training/Registration	\$0	\$530	\$1,000	\$0	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$33,670</b>	<b>\$7,011</b>	<b>\$21,627</b>	<b>\$451</b>	<b>\$6,627</b>
<b>TOTAL</b>	<b>\$173,771</b>	<b>\$158,714</b>	<b>\$161,017</b>	<b>\$79,441</b>	<b>\$85,558</b>

County Administration Department

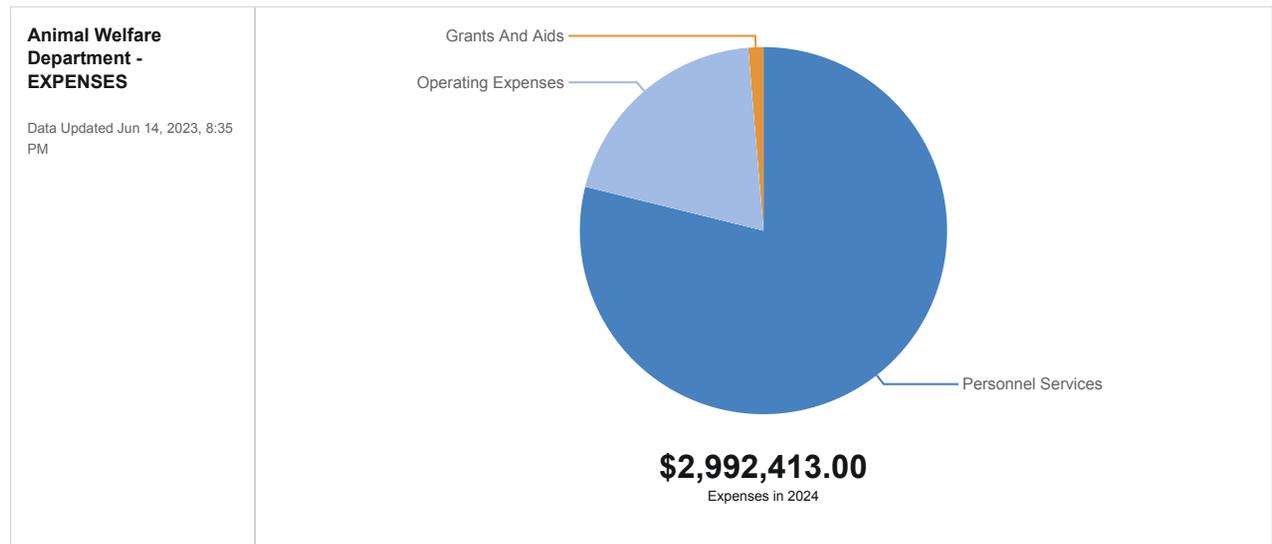


Fiscal Year 2023-2024  
**Department Budgets**

# Animal Welfare



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



## Animal Welfare Department - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$16,901,054	\$17,494,093	\$1,486,907	\$16,833,103	\$1,537,091
(51901) Reimbursed Salaries/Wages	\$0	-\$5,864	\$0	-\$1,706	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$45,860	\$0	\$21,296	\$0
(51301) Other Salaries & Wages	\$33,055	\$33,055	\$0	\$33,055	\$1,000

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(51302) Other Salaries&Wages-Vff	\$2,500	\$2,500	\$0	\$2,500	\$0
(51303) Other Sal Leave Buy Back	\$4,782	\$19,959	\$0	\$19,959	\$0
(51401) Overtime	\$2,085,544	\$2,082,113	\$25,500	\$2,073,317	\$24,000
(51501) Special Pay	\$11,365	\$17,047	\$4,800	\$13,790	\$26,400
(52101) FICA Taxes	\$1,381,734	\$1,433,719	\$115,585	\$1,379,623	\$119,501
(52102) FICA Pretax Savings	\$20,711	\$27,335	\$0	\$99,309	\$0
(52201) Retirement Contributions	\$1,947,415	\$2,029,913	\$170,175	\$1,969,528	\$236,249
(52203) 457 Retirement Contrib	\$1,632	\$1,632	\$0	\$1,632	\$0
(52301) Life & Health Insurance	\$3,883,444	\$4,028,160	\$416,250	\$3,855,495	\$397,750
(52401) Worker's Compensation	\$317,601	\$359,100	\$16,317	\$397,642	\$17,686
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$26,590,837</b>	<b>\$27,568,622</b>	<b>\$2,235,534</b>	<b>\$26,698,544</b>	<b>\$2,359,677</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$4,546,609	\$6,433,318	\$13,000	\$8,273,786	\$18,000
(53401) Other Contractual Service	\$5,128,181	\$6,109,042	\$32,000	\$7,439,620	\$50,450
(53422) Vol Fire Stipends	\$3,290,028	\$3,290,028	\$0	\$3,290,028	\$0
(54001) Travel & Per Diem	\$29,111	\$34,602	\$21,631	\$30,958	\$13,200
(54101) Communications	\$51,427	\$52,690	\$21,130	\$41,672	\$21,300
(54201) Postage & Freight	\$1,112	\$1,144	\$1,250	\$1,106	\$1,250
(54301) Utility Services	\$2,243,078	\$2,514,165	\$2,000	\$2,783,595	\$1,500
(56813) Lease-Equip Right to Use	\$0	\$0	\$0	\$376,532	\$0
(54401) Rentals & Leases	\$1,873,076	\$1,910,548	\$0	\$1,912,025	\$0
(54504) Premium-Vehicle	\$0	\$9,559	\$0	\$14,684	\$11,021
(54501) Insurance/Surety Bonds	\$16,804	\$32,203	\$0	\$32,203	\$0
(54608) Vehicle Repair & Maintenance	\$7,351	\$14,656	\$0	\$4,677	\$17,000
(54601) Repair & Maintenance	\$12,501,528	\$14,310,417	\$45,100	\$19,089,766	\$30,870
(54612) Capital R&M-Flood	\$23,257,350	\$23,257,350	\$0	\$23,257,350	\$0
(54613) R&M-Flood Yr End Accr	\$2,411,664	\$2,411,664	\$0	\$2,411,664	\$0
(54615) R & M - Bob Sikes	\$0	\$1,580,968	\$0	\$1,580,968	\$0
(54701) Printing & Binding	\$45,987	\$45,133	\$1,800	\$49,583	\$5,200
(54801) Promotional Activities	\$264,175	\$264,912	\$3,000	\$277,810	\$3,000
(54934) Cost Alloc-Indirect	\$0	\$0	\$0	\$34,046	\$0
(54901) Other Current Chgs & Obl.	\$82,689	\$86,211	\$1,920	\$85,930	\$2,500
(54931) Host Ordinance Items	\$1,159	\$1,159	\$0	\$1,159	\$0
(55101) Office Supplies	\$66,739	\$75,455	\$8,500	\$67,588	\$7,000
(55206) Capital Under \$5K	\$0	\$0	\$0	\$3,931	\$0
(55201) Operating Supplies	\$1,756,728	\$2,222,333	\$333,500	\$2,264,929	\$359,450
(55204) Fuel	\$32,397	\$43,115	\$46,511	\$23,401	\$40,635
(55301) Road Materials & Supplies	\$71,408	\$71,408	\$0	\$71,408	\$0
(55401) Book/Publ/Subscript/Membership	\$1,936	\$2,899	\$1,475	\$1,208	\$1,810
(55501) Training/Registration	\$19,259	\$19,458	\$6,800	\$25,556	\$8,550
<b>OPERATING EXPENSES TOTAL</b>	<b>\$57,699,795</b>	<b>\$64,794,437</b>	<b>\$539,617</b>	<b>\$73,447,182</b>	<b>\$592,736</b>
<b>Capital Outlay</b>					
(56101) Land	\$33,960,937	\$34,367,854	\$0	\$37,654,475	\$0
(56159) Land Yr End Accruals	\$84,100	\$84,100	\$0	\$84,100	\$0
(56201) Buildings	\$189,826,340	\$197,934,915	\$0	\$199,221,799	\$0
(56259) Bldg Yr End Accruals	\$1,262,011	\$1,264,391	\$0	\$1,264,391	\$0
(56301) Improv Other Than Builds	\$324,973,759	\$348,449,943	\$0	\$368,510,959	\$0
(56359) Job- Yr End Accruals	\$6,671,972	\$6,678,987	\$0	\$6,678,987	\$0
(56401) Machinery & Equipment	\$72,514,944	\$80,310,678	\$0	\$86,113,098	\$0
(56402) Vehicles	\$0	\$121,854	\$0	\$405,132	\$0
(56440) Capital Lease Purchases	\$18,786	\$18,786	\$0	\$18,786	\$0
(56459) Equip Yrend Accruals	\$37,068	\$37,068	\$0	\$37,068	\$0
(56801) Intangible Assets	\$84,725	\$84,725	\$0	\$84,725	\$0
(56859) Intangibles Yrend Accrual	\$149,870	\$149,870	\$0	\$149,870	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$629,584,513</b>	<b>\$669,503,173</b>	<b>\$0</b>	<b>\$700,223,391</b>	<b>\$0</b>
<b>Debt Service</b>	\$41,700	\$41,700	\$0	\$41,700	\$0
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$24,723,992	\$24,723,992	\$0	\$26,783,992	\$0
(58201) Aids To Private Organiz.	\$23,279,454	\$24,214,975	\$40,000	\$26,136,033	\$40,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$48,003,446</b>	<b>\$48,938,968</b>	<b>\$40,000</b>	<b>\$52,920,025</b>	<b>\$40,000</b>

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Other Uses</b>					
(59101) Transfers	\$75,000	\$75,000	\$0	\$75,000	\$0
(59124) Transfer To 311	\$6,174,261	\$6,174,261	\$0	\$6,174,261	\$0
<b>OTHER USES TOTAL</b>	<b>\$6,249,261</b>	<b>\$6,249,261</b>	<b>\$0</b>	<b>\$6,249,261</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$768,169,552</b>	<b>\$817,096,160</b>	<b>\$2,815,151</b>	<b>\$859,580,103</b>	<b>\$2,992,413</b>

## Divisions Within this Department

Division of Animal Welfare  
Animal Welfare and Enforcement

# Animal Welfare & Adoption Center - Fund 001

## 250202 Animal Welfare Admin

### 250205 Low Income Spay & Neuter

**Animal Welfare - Animal Welfare & Adoption Center**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$583,491	\$779,147	\$892,349	\$381,405	\$936,686
(51304) Other Salaries - Terminal Pay	\$0	\$9,687	\$0	\$1,807	\$0
(51303) Other Sal Leave Buy Back	\$4,782	\$0	\$0	\$0	\$0
(51401) Overtime	\$20,781	\$14,441	\$18,000	\$11,297	\$18,000
(51501) Special Pay	\$0	\$5,682	\$4,800	\$2,425	\$22,800
(52101) FICA Taxes	\$44,964	\$61,395	\$69,642	\$30,156	\$73,034
(52102) FICA Pretax Savings	\$1,865	\$1,298	\$0	\$839	\$0
(52201) Retirement Contributions	\$64,663	\$94,703	\$102,114	\$63,638	\$153,824
(52301) Life & Health Insurance	\$188,315	\$216,153	\$236,250	\$93,210	\$225,750
(52401) Worker's Compensation	\$10,147	\$10,413	\$8,990	\$4,495	\$9,911
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$919,008</b>	<b>\$1,192,918</b>	<b>\$1,332,145</b>	<b>\$589,273</b>	<b>\$1,440,005</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$10,168	\$4,134	\$10,000	\$625	\$12,000
(53401) Other Contractual Service	\$0	\$26,358	\$0	\$67,215	\$0
(54001) Travel & Per Diem	\$883	\$4,722	\$9,280	\$3,129	\$4,800
(54101) Communications	\$5,096	\$4,663	\$6,000	\$2,495	\$6,000
(54201) Postage & Freight	\$198	\$174	\$500	\$201	\$500
(54301) Utility Services	\$1,022	\$1,048	\$2,000	\$456	\$1,500
(54504) Premium-Vehicle	\$0	\$2,711	\$0	\$0	\$2,104
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$2,000
(54601) Repair & Maintenance	\$18,770	\$14,762	\$15,020	\$12,978	\$14,070
(54701) Printing & Binding	\$36	\$0	\$200	\$4,449	\$200
(54801) Promotional Activities	\$0	\$737	\$1,500	\$25	\$1,500
(54901) Other Current Chgs & Obl.	\$25,445	\$1,426	\$1,920	\$707	\$2,000
(55101) Office Supplies	\$5,886	\$7,230	\$5,500	\$616	\$5,500
(55201) Operating Supplies	\$235,232	\$252,498	\$280,000	\$136,090	\$308,500
(55204) Fuel	\$50	\$540	\$1,473	\$1,192	\$2,135
(55401) Book/Publ/Subscript/Membership	\$810	\$650	\$500	\$0	\$810
(55501) Training/Registration	\$1,015	\$569	\$2,500	\$8,050	\$3,400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$304,610</b>	<b>\$322,222</b>	<b>\$336,393</b>	<b>\$238,228</b>	<b>\$367,019</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$0	\$0	\$40,000	\$0	\$40,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>TOTAL</b>	<b>\$1,223,618</b>	<b>\$1,515,140</b>	<b>\$1,708,538</b>	<b>\$827,501</b>	<b>\$1,847,024</b>

Animal Welfare Department

# Kennel Sponsorship Fund 101/250204

## Animal Welfare - Kennel Sponsorship

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$5,300	\$4,130	\$0	\$6,165	\$0
(54001) Travel & Per Diem	\$0	\$0	\$0	\$1,136	\$0
(55201) Operating Supplies	\$4,055	\$9,232	\$28,500	\$1,900	\$28,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$9,355</b>	<b>\$13,362</b>	<b>\$28,500</b>	<b>\$9,201</b>	<b>\$28,500</b>
<b>TOTAL</b>	<b>\$9,355</b>	<b>\$13,362</b>	<b>\$28,500</b>	<b>\$9,201</b>	<b>\$28,500</b>

## Animal Welfare Department

# Animal Welfare and Enforcement

## Fund 001/250207

**Animal Welfare Department - Animal Welfare and Enforcemen...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$311,686	\$361,892	\$594,558	\$186,102	\$600,405
(51304) Other Salaries - Terminal Pay	\$0	\$19,334	\$0	\$2,649	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$0	\$1,000
(51401) Overtime	\$6,287	\$9,195	\$7,500	\$3,543	\$6,000
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$23,473	\$31,113	\$45,943	\$14,471	\$46,467
(52102) FICA Pretax Savings	\$878	\$922	\$0	\$376	\$0
(52201) Retirement Contributions	\$32,576	\$44,738	\$68,061	\$24,882	\$82,425
(52301) Life & Health Insurance	\$144,500	\$161,438	\$180,000	\$38,009	\$172,000
(52401) Worker's Compensation	\$7,190	\$8,398	\$7,327	\$3,664	\$7,775
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$526,589</b>	<b>\$637,030</b>	<b>\$903,389</b>	<b>\$273,695</b>	<b>\$919,672</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$5,887	\$3,000	\$4,897	\$6,000
(53401) Other Contractual Service	\$27,642	\$49,380	\$32,000	\$11,980	\$50,450
(54001) Travel & Per Diem	\$6,651	\$8,303	\$12,351	\$4,703	\$8,400
(54101) Communications	\$14,210	\$13,631	\$15,130	\$4,289	\$15,300
(54201) Postage & Freight	\$8	\$65	\$750	\$0	\$750
(54504) Premium-Vehicle	\$0	\$6,849	\$0	\$0	\$8,917
(54608) Vehicle Repair & Maintenance	\$7,351	\$14,249	\$0	\$4,027	\$15,000
(54601) Repair & Maintenance	\$18,538	\$11,714	\$30,080	\$31,280	\$16,800
(54701) Printing & Binding	\$1,009	\$0	\$1,600	\$0	\$5,000
(54801) Promotional Activities	\$0	\$0	\$1,500	\$0	\$1,500
(54901) Other Current Chgs & Obl.	\$610	\$533	\$0	\$500	\$500
(55101) Office Supplies	\$1,641	\$1,253	\$3,000	\$0	\$1,500
(55201) Operating Supplies	\$14,154	\$20,212	\$25,000	\$7,055	\$22,450
(55204) Fuel	\$31,095	\$40,858	\$45,038	\$20,491	\$38,500
(55401) Book/Publ/Subscript/Membership	\$360	\$1,483	\$975	\$442	\$1,000
(55501) Training/Registration	\$2,425	\$3,070	\$4,300	\$1,190	\$5,150
<b>OPERATING EXPENSES TOTAL</b>	<b>\$125,692</b>	<b>\$177,486</b>	<b>\$174,724</b>	<b>\$90,855</b>	<b>\$197,217</b>
<b>Capital Outlay</b>					
(56402) Vehicles	\$0	\$121,854	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$121,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$652,282</b>	<b>\$936,370</b>	<b>\$1,078,113</b>	<b>\$364,550</b>	<b>\$1,116,889</b>

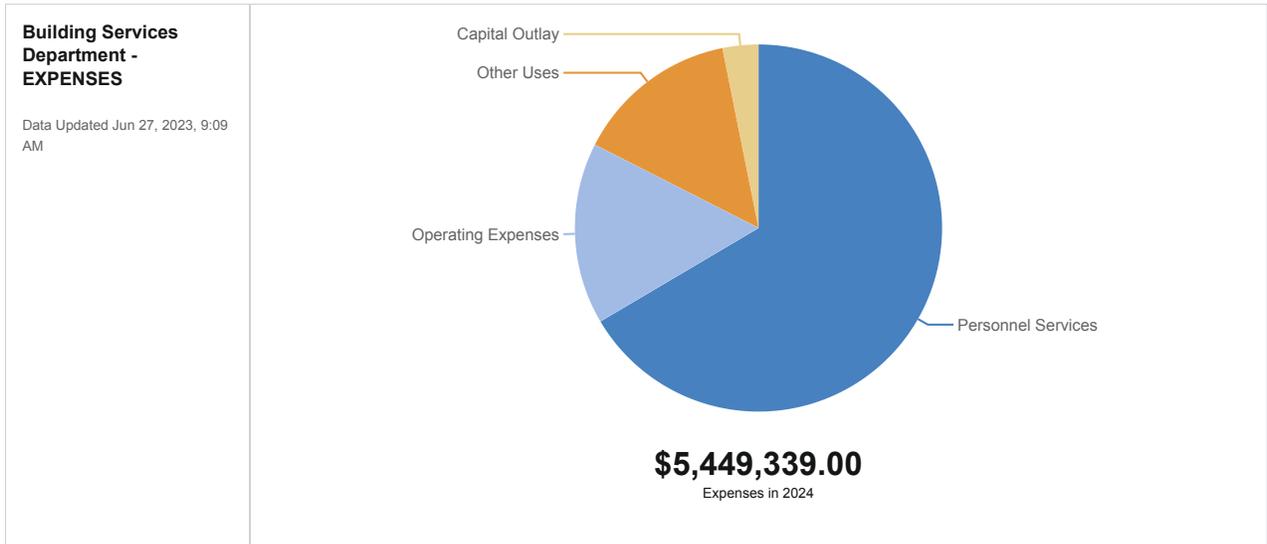
Animal Welfare Department

# Building Services

## Fund 406



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



**Building Services Department - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,511,226	\$1,734,570	\$1,986,130	\$806,796	\$2,303,736
(51304) Other Salaries - Terminal Pay	\$0	\$35,293	\$0	\$28,703	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$17,007	\$0	\$0	\$0	\$0
(51401) Overtime	\$176,336	\$108,912	\$168,000	\$52,047	\$168,000
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$8,400
(52101) FICA Taxes	\$123,548	\$138,496	\$158,307	\$65,063	\$189,092
(52102) FICA Pretax Savings	\$7,659	\$6,947	\$0	\$3,020	\$0
(52201) Retirement Contributions	\$190,963	\$222,914	\$248,503	\$130,375	\$424,470
(52202) Pension Related-Frs/His	-\$155,507	\$9,219	\$0	\$0	\$0
(52301) Life & Health Insurance	\$403,113	\$509,194	\$438,750	\$212,645	\$494,500
(52401) Worker's Compensation	\$21,058	\$25,429	\$24,797	\$12,399	\$35,804
(52601) Opeb-Other Post Emp Bene	\$4,873	\$52,916	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,305,075</b>	<b>\$2,849,045</b>	<b>\$3,029,287</b>	<b>\$1,313,448</b>	<b>\$3,624,002</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,300	\$2,500	\$5,000	\$1,150	\$5,400
(53301) Court Reporter Services	\$3,539	\$11,375	\$16,000	\$12,795	\$25,000
(53401) Other Contractual Service	\$119,629	\$135,922	\$180,400	\$77,067	\$167,040
(54001) Travel & Per Diem	\$4,622	\$6,426	\$12,516	\$0	\$20,316
(54101) Communications	\$28,435	\$27,081	\$34,636	\$11,915	\$35,636
(54201) Postage & Freight	\$43	\$74	\$2,900	\$2,607	\$6,700
(54401) Rentals & Leases	\$604	\$642	\$700	\$321	\$700
(54504) Premium-Vehicle	\$0	\$11,604	\$10,909	\$10,198	\$10,890
(54501) Insurance/Surety Bonds	\$11,490	\$0	\$12,459	\$0	\$12,459
(54608) Vehicle Repair & Maintenance	\$1,319	\$5,446	\$12,500	\$4,713	\$12,500
(54601) Repair & Maintenance	\$59,132	\$47,543	\$57,020	\$21,154	\$50,200
(54701) Printing & Binding	\$7,457	\$4,006	\$5,682	\$4,814	\$7,900
(54801) Promotional Activities	\$550	\$3,893	\$8,000	\$0	\$8,000
(54934) Cost Alloc-Indirect	\$0	\$209,960	\$217,430	\$103,590	\$250,000
(54901) Other Current Chgs & Obl.	\$268,599	\$124,609	\$158,000	\$64,295	\$137,200
(54931) Host Ordinance Items	\$0	\$0	\$5,500	\$891	\$5,500
(55101) Office Supplies	\$14,975	\$10,338	\$18,500	\$2,851	\$18,500
(55201) Operating Supplies	\$8,526	\$4,938	\$29,140	\$2,109	\$13,700
(55204) Fuel	\$45,860	\$51,054	\$56,386	\$25,988	\$60,741
(55401) Book/Publ/Subscript/Membership	\$6,629	\$3,628	\$8,290	\$1,063	\$10,580
(55501) Training/Registration	\$3,860	\$3,168	\$13,225	\$209	\$12,400
(55901) Depreciation	\$62,593	\$58,852	\$0	\$58,853	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$650,162</b>	<b>\$723,059</b>	<b>\$865,193</b>	<b>\$406,581</b>	<b>\$871,362</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$102,000	\$0	\$0
(56402) Vehicles	\$78,948	\$0	\$102,000	\$123,879	\$172,000
(56499) Equip Yr End Reclass	-\$78,948	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$123,879</b>	<b>\$172,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$110,120	\$0	\$781,975
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,120</b>	<b>\$0</b>	<b>\$781,975</b>
<b>TOTAL</b>	<b>\$2,955,237</b>	<b>\$3,572,104</b>	<b>\$4,208,600</b>	<b>\$1,843,909</b>	<b>\$5,449,339</b>

**Divisions Within this Department**

Building Services Administration

Permitting

Inspections

Plans Review

Unlicensed/Unpermitted Investigations

Contractor Licensing

# Permitting

## Fund 406/250101

### Building Services Department - Permitting Division - EXPE...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$308,752	\$294,301	\$327,963	\$180,475	\$482,900
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51401) Overtime	\$101,361	\$32,850	\$120,000	\$19,844	\$120,000
(52101) FICA Taxes	\$29,791	\$25,423	\$27,637	\$14,688	\$46,122
(52102) FICA Pretax Savings	\$1,552	\$1,003	\$0	\$738	\$0
(52201) Retirement Contributions	\$45,987	\$40,795	\$37,558	\$25,183	\$81,814
(52301) Life & Health Insurance	\$88,123	\$100,992	\$101,250	\$48,495	\$139,750
(52401) Worker's Compensation	\$474	\$532	\$588	\$294	\$845
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$576,040</b>	<b>\$496,251</b>	<b>\$614,996</b>	<b>\$289,717</b>	<b>\$871,431</b>
<b>Operating Expenses</b>					
(54101) Communications	\$516	\$531	\$1,236	\$145	\$1,236
(54201) Postage & Freight	\$0	\$9	\$100	\$1,555	\$2,000
(54601) Repair & Maintenance	\$187	\$0	\$1,500	\$0	\$1,500
(54701) Printing & Binding	\$471	\$203	\$500	\$0	\$500
(54934) Cost Alloc-Indirect	\$0	\$56,150	\$59,780	\$26,138	\$0
(54901) Other Current Chgs & Obl.	\$149,852	\$120,169	\$112,000	\$62,385	\$126,200
(55101) Office Supplies	\$5,917	\$3,438	\$5,000	\$148	\$5,000
(55201) Operating Supplies	\$32	\$0	\$3,500	\$176	\$3,500
(55401) Book/Publ/Subscript/Membership	\$319	\$110	\$600	\$0	\$600
(55501) Training/Registration	\$520	\$0	\$1,200	\$0	\$1,200
(55901) Depreciation	\$2,080	\$1,658	\$0	\$1,658	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$159,895</b>	<b>\$182,268</b>	<b>\$185,416</b>	<b>\$92,204</b>	<b>\$141,736</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$3,553	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,553</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$735,936</b>	<b>\$678,519</b>	<b>\$803,965</b>	<b>\$381,922</b>	<b>\$1,013,167</b>

### Building Services Department

# Inspections - Fund 406

250107 Plumbing Gas Mechanical Inspections

250108 Electrical Inspections

250109 Building Inspections

250119 Combination Inspections

## Building Services Department - Inspections Division - EXP..

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$683,575	\$783,118	\$1,037,860	\$393,786	\$1,277,979
(51304) Other Salaries - Terminal Pay	\$0	\$6,471	\$0	\$21,455	\$0
(51303) Other Sal Leave Buy Back	\$6,581	\$0	\$0	\$0	\$0
(51401) Overtime	\$8,697	\$30,206	\$0	\$24,202	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$50,082	\$60,197	\$79,397	\$32,479	\$97,767
(52102) FICA Pretax Savings	\$3,578	\$2,969	\$0	\$1,374	\$0
(52201) Retirement Contributions	\$65,951	\$85,315	\$118,855	\$57,025	\$228,225
(52202) Pension Related-Frs/His	-\$155,507	\$9,219	\$0	\$0	\$0
(52301) Life & Health Insurance	\$182,255	\$207,778	\$202,500	\$90,233	\$247,250
(52401) Worker's Compensation	\$17,275	\$21,205	\$20,912	\$10,456	\$32,869
(52601) Opeb-Other Post Emp Bene	\$4,873	\$52,916	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$867,360</b>	<b>\$1,259,394</b>	<b>\$1,459,524</b>	<b>\$631,009</b>	<b>\$1,887,690</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$1,704	\$0	\$45,000	\$1,184	\$45,000
(54001) Travel & Per Diem	\$1,039	\$2,059	\$4,616	\$0	\$11,716
(54101) Communications	\$540	\$561	\$1,000	\$289	\$1,000
(54201) Postage & Freight	\$0	\$0	\$200	\$0	\$200
(54504) Premium-Vehicle	\$0	\$343	\$0	\$0	\$0
(54601) Repair & Maintenance	\$664	\$0	\$800	\$0	\$800
(54701) Printing & Binding	\$0	\$49	\$1,000	\$0	\$1,000
(54934) Cost Alloc-Indirect	\$0	\$113,200	\$122,500	\$61,250	\$0
(54901) Other Current Chgs & Obl.	\$85,500	\$0	\$46,000	\$0	\$11,000
(55101) Office Supplies	\$269	\$135	\$1,400	\$0	\$1,400
(55201) Operating Supplies	\$1,503	\$1,110	\$4,320	\$1,070	\$5,040
(55204) Fuel	\$45,326	\$51,054	\$53,152	\$25,549	\$56,741
(55401) Book/Publ/Subscript/Membership	\$2,251	\$1,898	\$5,580	\$543	\$5,890
(55501) Training/Registration	\$1,210	\$1,546	\$6,375	\$0	\$5,375
(55901) Depreciation	\$3,409	\$2,840	\$0	\$2,841	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$143,414</b>	<b>\$174,796</b>	<b>\$291,943</b>	<b>\$92,727</b>	<b>\$145,162</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$4,657	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,657</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,010,773</b>	<b>\$1,434,190</b>	<b>\$1,756,124</b>	<b>\$723,736</b>	<b>\$2,032,852</b>

Building Services Department

# Building Services Administration

## Fund 406/252011

**Building Services Dept - Building Services Administration...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$337,753	\$489,569	\$456,024	\$137,235	\$337,128
(51304) Other Salaries - Terminal Pay	\$0	\$28,822	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$7,328	\$0	\$0	\$0	\$0
(51401) Overtime	\$55,516	\$40,257	\$48,000	\$3,131	\$48,000
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$29,152	\$40,325	\$38,705	\$10,117	\$29,463
(52102) FICA Pretax Savings	\$1,885	\$2,243	\$0	\$551	\$0
(52201) Retirement Contributions	\$56,872	\$79,498	\$73,267	\$31,921	\$80,700
(52301) Life & Health Insurance	\$80,831	\$134,930	\$101,250	\$38,059	\$64,500
(52401) Worker's Compensation	\$1,896	\$2,040	\$1,924	\$962	\$540
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$576,033</b>	<b>\$822,485</b>	<b>\$723,970</b>	<b>\$224,376</b>	<b>\$565,131</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$117,925	\$135,922	\$135,400	\$75,883	\$122,040
(54001) Travel & Per Diem	\$3,582	\$4,367	\$6,800	\$0	\$7,500
(54101) Communications	\$26,855	\$25,425	\$31,800	\$11,192	\$32,800
(54201) Postage & Freight	\$43	\$66	\$2,000	\$1,052	\$3,000
(54401) Rentals & Leases	\$604	\$642	\$700	\$321	\$700
(54504) Premium-Vehicle	\$0	\$10,909	\$10,909	\$10,198	\$10,890
(54501) Insurance/Surety Bonds	\$11,490	\$0	\$12,000	\$0	\$12,000
(54608) Vehicle Repair & Maintenance	\$1,265	\$5,446	\$12,500	\$4,713	\$12,500
(54601) Repair & Maintenance	\$58,281	\$47,543	\$53,920	\$21,154	\$47,100
(54701) Printing & Binding	\$6,824	\$3,753	\$3,782	\$4,814	\$6,000
(54801) Promotional Activities	\$550	\$3,893	\$8,000	\$0	\$8,000
(54934) Cost Alloc-Indirect	\$0	\$16,450	\$10,000	\$3,750	\$250,000
(54901) Other Current Chgs & Obl.	\$13,422	\$4,370	\$0	\$1,909	\$0
(54931) Host Ordinance Items	\$0	\$0	\$5,500	\$891	\$5,500
(55101) Office Supplies	\$8,035	\$6,110	\$10,000	\$2,703	\$10,000
(55201) Operating Supplies	\$4,776	\$3,121	\$17,900	\$100	\$3,120
(55204) Fuel	\$446	\$0	\$1,234	\$439	\$2,000
(55401) Book/Publ/Subscript/Membership	\$3,166	\$1,620	\$1,610	\$485	\$3,590
(55501) Training/Registration	\$1,833	\$1,123	\$3,300	\$209	\$3,475
(55901) Depreciation	\$53,297	\$51,493	\$0	\$51,493	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$312,393</b>	<b>\$322,253</b>	<b>\$327,355</b>	<b>\$191,304</b>	<b>\$540,215</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$102,000	\$0	\$0
(56402) Vehicles	\$78,948	\$0	\$102,000	\$123,879	\$172,000
(56499) Equip Yr End Reclass	-\$78,948	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$123,879</b>	<b>\$172,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$99,173	\$0	\$781,975
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,173</b>	<b>\$0</b>	<b>\$781,975</b>
<b>TOTAL</b>	<b>\$888,426</b>	<b>\$1,144,738</b>	<b>\$1,354,498</b>	<b>\$539,559</b>	<b>\$2,059,321</b>

# Plans Review

## Fund 406/250115

### Building Services Department - Plans Review - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$100,143	\$82,168	\$75,344	\$61,898	\$147,897
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$7,248	\$0
(51303) Other Sal Leave Buy Back	\$1,330	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,358	\$0	\$0	\$3,126	\$0
(52101) FICA Taxes	\$7,773	\$6,066	\$5,764	\$5,296	\$11,315
(52102) FICA Pretax Savings	\$344	\$238	\$0	\$280	\$0
(52201) Retirement Contributions	\$13,174	\$7,545	\$8,628	\$11,558	\$25,883
(52301) Life & Health Insurance	\$29,062	\$32,421	\$11,250	\$21,288	\$32,250
(52401) Worker's Compensation	\$262	\$276	\$98	\$49	\$208
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$153,447</b>	<b>\$128,714</b>	<b>\$101,084</b>	<b>\$110,742</b>	<b>\$217,553</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$0	\$500	\$0	\$500
(54101) Communications	\$262	\$282	\$300	\$145	\$300
(54601) Repair & Maintenance	\$0	\$0	\$200	\$0	\$200
(54701) Printing & Binding	\$0	\$0	\$100	\$0	\$100
(54934) Cost Alloc-Indirect	\$0	\$20,450	\$21,250	\$10,625	\$0
(54901) Other Current Chgs & Obl.	\$15,500	\$70	\$0	\$0	\$0
(55101) Office Supplies	\$471	\$454	\$1,000	\$0	\$1,000
(55201) Operating Supplies	\$2,214	\$693	\$3,000	\$763	\$1,920
(55401) Book/Publ/Subscript/Membership	\$893	\$0	\$500	\$35	\$500
(55501) Training/Registration	\$298	\$499	\$1,500	\$0	\$1,500
(55901) Depreciation	\$2,803	\$1,907	\$0	\$1,907	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$22,441</b>	<b>\$24,354</b>	<b>\$28,350</b>	<b>\$13,475</b>	<b>\$6,020</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$1,094	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,094</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$175,887</b>	<b>\$153,068</b>	<b>\$130,528</b>	<b>\$124,217</b>	<b>\$223,573</b>

### Building Services Department

# Unlicensed / Unpermitted Investigation

## Fund 406/250118

### Building Services Department - Unlicensed Unpermitted - E...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$49,564	\$53,968	\$55,756	\$25,997	\$57,832
(51303) Other Sal Leave Buy Back	\$1,767	\$0	\$0	\$0	\$0
(51401) Overtime	\$0	\$2,597	\$0	\$1,522	\$0
(52101) FICA Taxes	\$3,766	\$4,006	\$4,265	\$1,938	\$4,425
(52102) FICA Pretax Savings	\$164	\$332	\$0	\$78	\$0
(52201) Retirement Contributions	\$4,790	\$6,030	\$6,395	\$3,634	\$7,848
(52301) Life & Health Insurance	\$12,956	\$21,586	\$11,250	\$11,739	\$10,750
(52401) Worker's Compensation	\$1,101	\$1,326	\$1,232	\$616	\$1,342
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$74,107</b>	<b>\$89,844</b>	<b>\$78,898</b>	<b>\$45,524</b>	<b>\$82,197</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$0	\$600	\$0	\$600
(54101) Communications	\$262	\$282	\$300	\$145	\$300
(54201) Postage & Freight	\$0	\$0	\$100	\$0	\$1,000
(54504) Premium-Vehicle	\$0	\$351	\$0	\$0	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$459	\$0	\$459
(54608) Vehicle Repair & Maintenance	\$54	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$0	\$0	\$300	\$0	\$300
(54701) Printing & Binding	\$162	\$0	\$200	\$0	\$200
(54934) Cost Alloc-Indirect	\$0	\$250	\$250	\$25	\$0
(54901) Other Current Chgs & Obl.	\$250	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$0	\$202	\$600	\$0	\$600
(55201) Operating Supplies	\$0	\$14	\$420	\$0	\$120
(55204) Fuel	\$88	\$0	\$2,000	\$0	\$2,000
(55501) Training/Registration	\$0	\$0	\$600	\$0	\$600
(55901) Depreciation	\$1,005	\$954	\$0	\$954	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,821</b>	<b>\$2,054</b>	<b>\$5,829</b>	<b>\$1,124</b>	<b>\$6,179</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$1,643	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,643</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$75,928</b>	<b>\$91,898</b>	<b>\$86,370</b>	<b>\$46,648</b>	<b>\$88,376</b>

### Building Services Department

# Contractor Licensing

## Fund 406/250120

### Building Services Department - Contractor Licensing Divis...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$31,439	\$31,447	\$33,183	\$7,406	\$0
(51401) Overtime	\$9,405	\$3,002	\$0	\$222	\$0
(52101) FICA Taxes	\$2,984	\$2,480	\$2,539	\$545	\$0
(52102) FICA Pretax Savings	\$137	\$161	\$0	\$0	\$0
(52201) Retirement Contributions	\$4,189	\$3,730	\$3,800	\$1,055	\$0
(52301) Life & Health Insurance	\$9,885	\$11,488	\$11,250	\$2,830	\$0
(52401) Worker's Compensation	\$50	\$50	\$43	\$22	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$58,088</b>	<b>\$52,357</b>	<b>\$50,815</b>	<b>\$12,079</b>	<b>\$0</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,300	\$2,500	\$5,000	\$1,150	\$5,400
(53301) Court Reporter Services	\$3,539	\$11,375	\$16,000	\$12,795	\$25,000
(54201) Postage & Freight	\$0	\$0	\$500	\$0	\$500
(54601) Repair & Maintenance	\$0	\$0	\$300	\$0	\$300
(54701) Printing & Binding	\$0	\$0	\$100	\$0	\$100
(54934) Cost Alloc-Indirect	\$0	\$3,460	\$3,650	\$1,803	\$0
(54901) Other Current Chgs & Obl.	\$4,075	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$284	\$0	\$500	\$0	\$500
(55501) Training/Registration	\$0	\$0	\$250	\$0	\$250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$10,198</b>	<b>\$17,335</b>	<b>\$26,300</b>	<b>\$15,748</b>	<b>\$32,050</b>
<b>TOTAL</b>	<b>\$68,287</b>	<b>\$69,692</b>	<b>\$77,115</b>	<b>\$27,826</b>	<b>\$32,050</b>

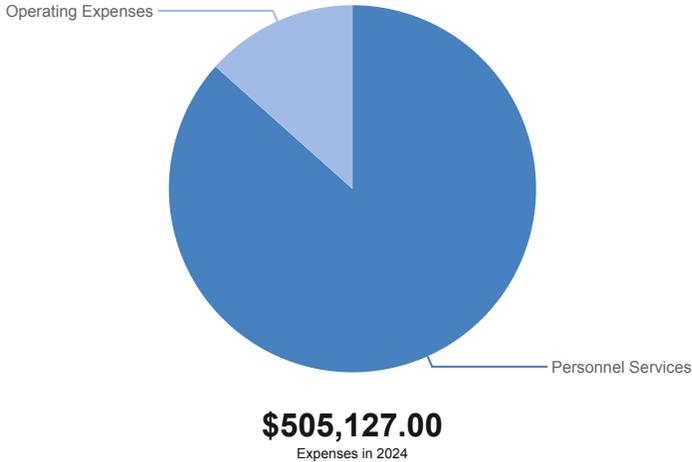
### Building Services Department

# Communications and Public Information Fund 001/380201



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

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**County Admin Department - Communications and Public Infor...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$234,887	\$247,046	\$290,236	\$133,718	\$295,518
(51304) Other Salaries - Terminal Pay	\$0	\$964	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$1,949	\$0	\$0	\$0	\$0
(51401) Overtime	\$4,508	\$0	\$0	\$23	\$0
(51501) Special Pay	\$4,800	\$4,600	\$4,800	\$2,400	\$12,000
(52101) FICA Taxes	\$18,282	\$18,978	\$22,203	\$10,455	\$22,608
(52102) FICA Pretax Savings	\$631	\$435	\$0	\$163	\$0

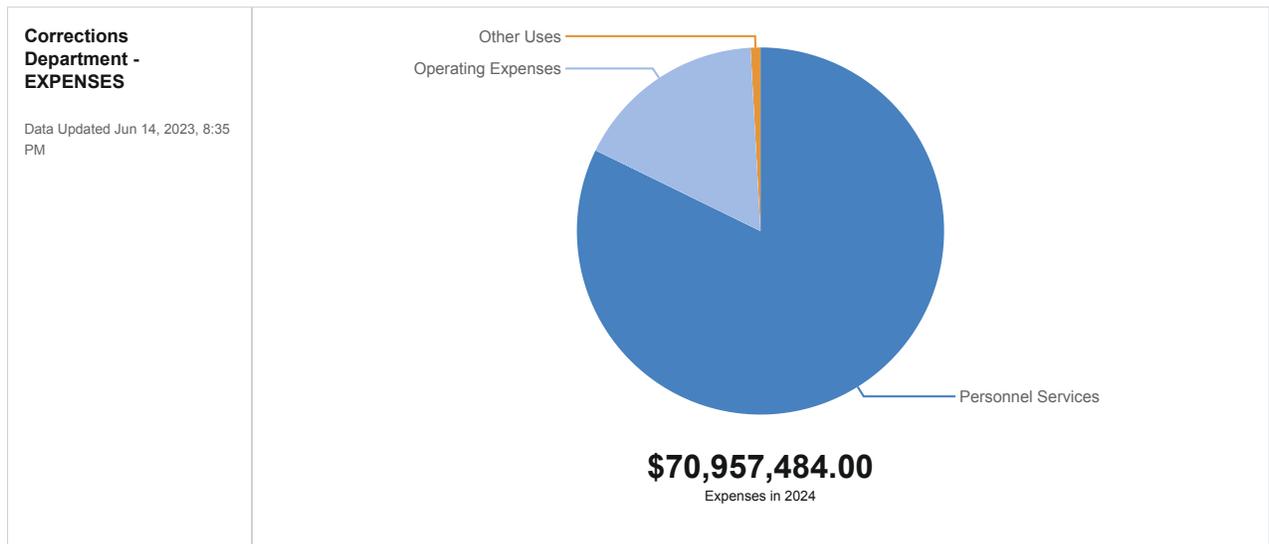
	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(52201) Retirement Contributions	\$41,047	\$38,967	\$54,281	\$28,118	\$63,899
(52301) Life & Health Insurance	\$50,622	\$48,353	\$45,000	\$20,497	\$43,000
(52401) Worker's Compensation	\$385	\$418	\$377	\$189	\$414
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$357,110</b>	<b>\$359,762</b>	<b>\$416,897</b>	<b>\$195,564</b>	<b>\$437,439</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$440	\$0	\$6,500	\$0	\$6,500
(53401) Other Contractual Service	\$12,672	\$0	\$0	\$0	\$0
(54001) Travel & Per Diem	\$0	\$0	\$1,950	\$17	\$1,950
(54101) Communications	\$2,652	\$2,150	\$4,078	\$1,127	\$4,078
(54201) Postage & Freight	\$531	\$946	\$3,500	\$0	\$3,500
(54401) Rentals & Leases	\$0	\$0	\$1,200	\$0	\$1,200
(54504) Premium-Vehicle	\$0	\$591	\$0	\$0	\$0
(54601) Repair & Maintenance	\$1,745	\$279	\$3,500	\$29	\$3,500
(54701) Printing & Binding	\$9,770	\$3,115	\$16,000	\$45	\$14,000
(54801) Promotional Activities	\$7,428	\$0	\$8,000	\$7,288	\$18,000
(54901) Other Current Chgs & Obl.	\$0	\$0	\$500	\$0	\$0
(54931) Host Ordinance Items	\$0	\$215	\$1,000	\$142	\$1,000
(55101) Office Supplies	\$317	\$650	\$2,200	\$806	\$2,200
(55201) Operating Supplies	\$2,441	\$362	\$3,000	\$127	\$3,000
(55401) Book/Publ/Subscript/Membership	\$7,719	\$6,176	\$5,860	\$1,327	\$5,860
(55501) Training/Registration	\$211	\$91	\$2,900	\$302	\$2,900
<b>OPERATING EXPENSES TOTAL</b>	<b>\$45,924</b>	<b>\$14,575</b>	<b>\$60,188</b>	<b>\$11,209</b>	<b>\$67,688</b>
<b>TOTAL</b>	<b>\$403,034</b>	<b>\$374,337</b>	<b>\$477,085</b>	<b>\$206,772</b>	<b>\$505,127</b>

County Administration Department

# Corrections



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



	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$23,258,889	\$24,491,736	\$31,892,290	\$13,058,898	\$32,554,823
(51901) Reimbursed Salaries/Wages	\$0	-\$1,373	\$0	-\$188	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$1,106,603	\$0	\$97,898	\$0
(51301) Other Salaries & Wages	\$0	\$307,018	\$489,819	\$16,651	\$982,099
(51303) Other Sal Leave Buy Back	\$263,924	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,999,177	\$4,592,867	\$3,113,678	\$2,397,811	\$3,450,000
(51501) Special Pay	\$177,369	\$230,521	\$845,216	\$115,079	\$434,664
(52101) FICA Taxes	\$1,865,578	\$2,275,016	\$2,738,271	\$1,157,041	\$2,819,138
(52102) FICA Pretax Savings	\$105,449	\$91,700	\$0	\$46,307	\$0
(52201) Retirement Contributions	\$5,228,376	\$6,447,292	\$7,247,759	\$3,912,238	\$10,134,746
(52301) Life & Health Insurance	\$6,070,765	\$7,423,856	\$7,335,001	\$3,227,908	\$6,944,501
(52401) Worker's Compensation	\$807,834	\$924,311	\$1,024,192	\$512,070	\$1,039,145
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$39,777,361</b>	<b>\$47,889,548</b>	<b>\$54,686,226</b>	<b>\$24,541,713</b>	<b>\$58,359,116</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,643,509	\$3,435,125	\$4,386,196	\$1,815,341	\$4,823,771
(53401) Other Contractual Service	\$2,582,103	\$1,567,486	\$1,928,046	\$656,216	\$1,947,478
(54001) Travel & Per Diem	\$12,994	\$23,234	\$64,194	\$14,862	\$71,190
(54101) Communications	\$112,061	\$92,885	\$94,647	\$31,964	\$97,381
(54201) Postage & Freight	\$6,450	\$6,005	\$8,328	\$2,695	\$9,301
(54301) Utility Services	\$242,057	\$6,001	\$7,620	\$2,639	\$8,100
(54401) Rentals & Leases	\$37,302	\$37,208	\$65,112	\$19,726	\$59,163
(54503) Premium-Property/Building	\$0	\$39,318	\$0	\$29,254	\$52,043
(54504) Premium-Vehicle	\$0	\$44,044	\$6,632	\$7,239	\$45,980
(54501) Insurance/Surety Bonds	\$51,239	\$524	\$30,445	\$0	\$640
(54608) Vehicle Repair & Maintenance	\$6,072	\$17,734	\$16,200	\$12,885	\$26,900
(54601) Repair & Maintenance	\$168,697	\$215,631	\$319,090	\$100,433	\$389,685
(54701) Printing & Binding	\$708	\$931	\$1,535	\$2,270	\$4,635
(54801) Promotional Activities	\$15,002	-\$15	\$5,456	\$103	\$5,456
(54934) Cost Alloc-Indirect	\$0	\$1,421	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$18,918	\$20,092	\$23,320	\$47,464	\$23,080
(54931) Host Ordinance Items	\$4,401	\$5,079	\$20,033	\$0	\$18,995
(55101) Office Supplies	\$131,891	\$112,643	\$209,835	\$37,757	\$188,202
(55201) Operating Supplies	\$3,099,996	\$3,563,733	\$3,589,615	\$1,232,995	\$3,934,789
(55204) Fuel	\$36,009	\$40,988	\$54,950	\$22,818	\$60,950
(55401) Book/Publ/Subscript/Membership	\$1,583	\$18,098	\$2,573	\$7,658	\$23,999
(55501) Training/Registration	\$67,686	\$107,403	\$184,745	\$101,397	\$189,380
<b>OPERATING EXPENSES TOTAL</b>	<b>\$9,238,678</b>	<b>\$9,355,568</b>	<b>\$11,018,572</b>	<b>\$4,145,715</b>	<b>\$11,981,118</b>
<b>Capital Outlay</b>					
(56101) Land	\$15,600	\$26,580	\$0	\$0	\$0
(56201) Buildings	\$6,016,606	\$54,957	\$0	\$66,003	\$0
(56301) Improv Other Than Buildgs	\$1,258,509	\$22,809	\$0	\$10,047	\$0
(56401) Machinery & Equipment	\$437,407	\$346,059	\$0	\$9,336	\$0
(56402) Vehicles	\$0	\$243,989	\$0	\$29,314	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$7,728,122</b>	<b>\$694,394</b>	<b>\$0</b>	<b>\$114,700</b>	<b>\$0</b>
<b>Other Uses</b>					
(59153) Transf To 350-Interest	\$0	\$0	\$0	\$3,467,424	\$0
(59801) Reserves	\$0	\$0	\$500,000	\$0	\$617,250
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$3,467,424</b>	<b>\$617,250</b>
<b>TOTAL</b>	<b>\$56,744,161</b>	<b>\$57,939,509</b>	<b>\$66,204,798</b>	<b>\$32,269,551</b>	<b>\$70,957,484</b>

## Divisions Within this Department

Work Annex  
Professional Training  
Community Corrections  
Jail  
Road Prison

# Work Annex

## Fund 001/290415

### Work Annex - Fund 001

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$0	\$0	\$0	\$0	\$5,551,786
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$0	\$134,887
(51401) Overtime	\$0	\$0	\$0	\$0	\$150,000
(51501) Special Pay	\$0	\$0	\$0	\$0	\$90,120
(52101) FICA Taxes	\$0	\$0	\$0	\$0	\$446,506
(52201) Retirement Contributions	\$0	\$0	\$0	\$0	\$1,792,209
(52301) Life & Health Insurance	\$0	\$0	\$0	\$0	\$893,970
(52401) Worker's Compensation	\$0	\$0	\$0	\$0	\$169,630
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,229,108</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$0	\$0	\$1,740
(53401) Other Contractual Service	\$0	\$0	\$0	\$0	\$80
(54001) Travel & Per Diem	\$0	\$0	\$0	\$0	\$12,000
(54101) Communications	\$0	\$0	\$0	\$0	\$13,749
(54201) Postage & Freight	\$0	\$0	\$0	\$0	\$60
(54401) Rentals & Leases	\$0	\$0	\$0	\$0	\$2,772
(54504) Premium-Vehicle	\$0	\$0	\$0	\$0	\$10,963
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$9,600
(54601) Repair & Maintenance	\$0	\$0	\$0	\$0	\$32,580
(54901) Other Current Chgs & Obl.	\$0	\$0	\$0	\$0	\$457
(54931) Host Ordinance Items	\$0	\$0	\$0	\$0	\$3,970
(55101) Office Supplies	\$0	\$0	\$0	\$0	\$6,000
(55201) Operating Supplies	\$0	\$0	\$0	\$0	\$525,000
(55204) Fuel	\$0	\$0	\$0	\$0	\$500
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$0	\$0	\$320
(55501) Training/Registration	\$0	\$0	\$0	\$0	\$10,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,791</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,858,899</b>

# Work Annex - Fund 175

## Corrections - Care & Custody 290202

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$4,319,053	\$4,714,376	\$5,554,027	\$2,528,618	\$0
(51901) Reimbursed Salaries/Wages	\$0	\$0	\$0	-\$188	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$154,721	\$0	\$5,675	\$0
(51301) Other Salaries & Wages	\$0	\$25,226	\$82,569	\$0	\$0
(51303) Other Sal Leave Buy Back	\$46,676	\$0	\$0	\$0	\$0
(51401) Overtime	\$98,308	\$157,210	\$161,200	\$52,927	\$0
(51501) Special Pay	\$46,397	\$47,900	\$143,038	\$20,851	\$0
(52101) FICA Taxes	\$325,995	\$375,104	\$441,688	\$191,627	\$0
(52102) FICA Pretax Savings	\$21,102	\$19,258	\$0	\$9,335	\$0
(52201) Retirement Contributions	\$1,032,845	\$1,209,723	\$1,425,313	\$729,206	\$0
(52301) Life & Health Insurance	\$968,405	\$1,069,788	\$963,675	\$596,044	\$0
(52401) Worker's Compensation	\$141,435	\$147,092	\$165,496	\$82,748	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$7,000,215</b>	<b>\$7,920,398</b>	<b>\$8,937,006</b>	<b>\$4,216,845</b>	<b>\$0</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,523	\$1,961	\$1,380	\$411	\$0
(53401) Other Contractual Service	\$1,422	\$55	\$80	\$39	\$0
(54001) Travel & Per Diem	\$0	\$983	\$0	\$4,477	\$0
(54101) Communications	\$12,768	\$34,785	\$15,397	\$4,382	\$0
(54201) Postage & Freight	\$60	\$25	\$60	\$19	\$0
(54301) Utility Services	\$237,532	\$0	\$0	\$0	\$0
(54401) Rentals & Leases	\$3,294	\$2,984	\$2,772	\$1,382	\$0
(54504) Premium-Vehicle	\$0	\$5,810	\$6,632	\$6,632	\$0
(54501) Insurance/Surety Bonds	\$11,485	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$1,843	\$2,042	\$3,600	\$6,958	\$0
(54601) Repair & Maintenance	\$22,580	\$24,150	\$31,080	\$11,193	\$0
(54901) Other Current Chgs & Obl.	\$557	\$457	\$557	\$47	\$0
(54931) Host Ordinance Items	\$200	\$835	\$4,045	\$0	\$0
(55101) Office Supplies	\$4,346	\$5,166	\$4,800	\$2,111	\$0
(55201) Operating Supplies	\$321,311	\$423,295	\$419,710	\$217,267	\$0
(55204) Fuel	\$30	\$392	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$110	\$400	\$170	\$260	\$0
(55501) Training/Registration	\$0	\$103	\$230	\$3,985	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$619,061</b>	<b>\$503,442</b>	<b>\$490,513</b>	<b>\$259,162</b>	<b>\$0</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$10,380	\$27,761	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$10,380</b>	<b>\$27,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$7,629,657</b>	<b>\$8,451,602</b>	<b>\$9,427,519</b>	<b>\$4,476,007</b>	<b>\$0</b>

Corrections Department

# Professional Training

## Fund 115/290206

**Corrections Department - Professional Training Division - ...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$7,966	\$18,824	\$54,194	\$0	\$0
(54201) Postage & Freight	\$91	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$24,151	\$0	\$0	\$0	\$0
(55204) Fuel	\$0	-\$61	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$50	-\$60	\$0	\$0	\$0
(55501) Training/Registration	\$65,021	\$105,160	\$59,515	\$74,082	\$50,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$97,279</b>	<b>\$123,863</b>	<b>\$113,709</b>	<b>\$74,082</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$97,279</b>	<b>\$123,863</b>	<b>\$113,709</b>	<b>\$74,082</b>	<b>\$50,000</b>

Corrections Department

# Community Corrections - Fund 114

290301 Misdemeanor Probation  
 290302 Check Restitution  
 290304 Community Service Work  
 290305 Residential Probation  
 290306 Pre-Trial Diversion

## Community Corrections - Fund 114

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$897,412	\$819,347	\$1,100,695	\$381,917	\$1,081,392
(51304) Other Salaries - Terminal Pay	\$0	\$31,751	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$480	\$0	\$316	\$0
(51303) Other Sal Leave Buy Back	\$12,355	\$0	\$0	\$0	\$0
(51401) Overtime	\$503	\$127	\$0	\$0	\$0
(52101) FICA Taxes	\$65,259	\$61,321	\$84,203	\$27,563	\$80,374
(52102) FICA Pretax Savings	\$4,544	\$3,546	\$0	\$1,333	\$0
(52201) Retirement Contributions	\$106,595	\$105,470	\$134,907	\$54,036	\$154,286
(52301) Life & Health Insurance	\$262,552	\$249,588	\$316,801	\$129,847	\$270,471
(52401) Worker's Compensation	\$1,560	\$1,663	\$1,431	\$689	\$4,038
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,350,781</b>	<b>\$1,273,293</b>	<b>\$1,638,037</b>	<b>\$595,701</b>	<b>\$1,590,561</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$9,100	\$14,325	\$16,700	\$5,875	\$15,100
(53401) Other Contractual Service	\$28,346	\$41,202	\$52,959	\$18,554	\$73,651
(54001) Travel & Per Diem	\$0	\$0	\$0	\$0	\$2,090
(54101) Communications	\$9,436	\$4,226	\$5,748	\$738	\$3,468
(54201) Postage & Freight	\$1,503	\$555	\$1,062	\$994	\$764
(54401) Rentals & Leases	\$3,242	\$1,801	\$1,807	\$901	\$1,807
(54503) Premium-Property/Building	\$0	\$39,318	\$0	\$29,254	\$52,043
(54501) Insurance/Surety Bonds	\$31,549	\$524	\$640	\$0	\$640
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$1,000	\$0	\$0
(54601) Repair & Maintenance	\$600	\$973	\$1,256	\$433	\$1,180
(54901) Other Current Chgs & Obl.	\$8,378	\$9,040	\$9,772	\$3,967	\$9,327
(54931) Host Ordinance Items	\$0	\$0	\$300	\$0	\$700
(55101) Office Supplies	\$5,484	\$3,953	\$9,705	\$3,018	\$24,524
(55201) Operating Supplies	\$1,347	\$3,127	\$3,400	\$1,722	\$4,600
(55204) Fuel	\$0	\$0	\$1,000	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$0	\$387	\$90	\$0	\$290
(55501) Training/Registration	\$0	\$0	\$0	\$0	\$350
<b>OPERATING EXPENSES TOTAL</b>	<b>\$98,985</b>	<b>\$119,432</b>	<b>\$105,439</b>	<b>\$65,456</b>	<b>\$190,534</b>
<b>TOTAL</b>	<b>\$1,449,766</b>	<b>\$1,392,725</b>	<b>\$1,743,476</b>	<b>\$661,157</b>	<b>\$1,781,095</b>

Corrections Department

# Community Corrections - Fund 001

## 290307 Pre-Trial Release

### Community Corrections - Fund 001/290307

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$255,233	\$248,950	\$393,702	\$139,849	\$430,317
(51304) Other Salaries - Terminal Pay	\$0	\$25,499	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$7,039	\$0	\$0	\$0	\$0
(51401) Overtime	\$893	\$333	\$0	\$216	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$19,756	\$20,540	\$30,118	\$10,479	\$31,211
(52102) FICA Pretax Savings	\$957	\$1,008	\$0	\$482	\$0
(52201) Retirement Contributions	\$28,895	\$35,923	\$45,104	\$21,278	\$65,351
(52301) Life & Health Insurance	\$68,477	\$95,810	\$106,875	\$32,503	\$91,375
(52401) Worker's Compensation	\$473	\$606	\$512	\$256	\$4,510
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$381,725</b>	<b>\$428,669</b>	<b>\$576,311</b>	<b>\$205,063</b>	<b>\$626,364</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$13,028	\$29,091	\$40,712	\$5,732	\$39,115
(53401) Other Contractual Service	\$142,213	\$134,329	\$142,349	\$35,705	\$141,449
(54001) Travel & Per Diem	\$0	\$0	\$0	\$0	\$2,100
(54101) Communications	\$2,591	\$3,008	\$5,551	\$933	\$3,362
(54201) Postage & Freight	\$268	\$205	\$333	\$178	\$443
(54401) Rentals & Leases	\$819	\$894	\$894	\$447	\$900
(54601) Repair & Maintenance	\$0	\$621	\$65,804	\$379	\$67,760
(54931) Host Ordinance Items	\$0	\$0	\$250	\$0	\$250
(55101) Office Supplies	\$2,816	\$4,360	\$6,080	\$3,597	\$6,428
(55201) Operating Supplies	\$837	\$30,841	\$1,445	\$679	\$8,304
(55401) Book/Publ/Subscript/Membership	\$100	\$435	\$1,038	\$0	\$1,038
(55501) Training/Registration	\$0	\$0	\$0	\$0	\$2,030
<b>OPERATING EXPENSES TOTAL</b>	<b>\$162,671</b>	<b>\$203,784</b>	<b>\$264,456</b>	<b>\$47,650</b>	<b>\$273,179</b>
<b>Capital Outlay</b>					
(56402) Vehicles	\$0	\$17,956	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$17,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$544,396</b>	<b>\$650,409</b>	<b>\$840,767</b>	<b>\$252,713</b>	<b>\$899,543</b>

# Detention

## Fund 001/290401

### Corrections - Detention - Fund 001/290401

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$15,309,017	\$16,264,554	\$20,907,715	\$8,791,133	\$21,171,320
(51901) Reimbursed Salaries/Wages	-\$17,249	-\$4,126	\$0	-\$2,284	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$837,284	\$0	\$82,504	\$0
(51301) Other Salaries & Wages	\$0	\$259,260	\$370,250	\$16,115	\$778,779
(51303) Other Sal Leave Buy Back	\$180,041	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,560,933	\$4,126,199	\$2,600,000	\$2,202,305	\$3,000,000
(51501) Special Pay	\$130,972	\$182,621	\$667,299	\$94,228	\$327,180
(52101) FICA Taxes	\$1,249,908	\$1,611,648	\$1,852,242	\$827,864	\$1,902,381
(52102) FICA Pretax Savings	\$67,864	\$57,188	\$0	\$29,638	\$0
(52201) Retirement Contributions	\$3,715,643	\$4,704,318	\$5,162,284	\$2,875,586	\$7,328,292
(52301) Life & Health Insurance	\$4,073,979	\$5,180,783	\$5,103,900	\$2,128,036	\$4,860,935
(52401) Worker's Compensation	\$559,281	\$661,828	\$733,352	\$366,625	\$732,454
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$26,830,389</b>	<b>\$33,881,556</b>	<b>\$37,397,042</b>	<b>\$17,411,749</b>	<b>\$40,101,341</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$18,016	\$1,419	\$1,880	\$278	\$1,780
(53401) Other Contractual Service	\$2,401,655	\$1,385,328	\$1,724,678	\$598,440	\$1,724,678
(54001) Travel & Per Diem	\$0	\$3,427	\$5,000	\$10,385	\$50,000
(54101) Communications	\$64,768	\$26,453	\$41,908	\$12,022	\$46,158
(54201) Postage & Freight	\$603	\$927	\$1,197	\$691	\$2,280
(54401) Rentals & Leases	\$24,286	\$27,960	\$51,384	\$15,850	\$51,384
(54504) Premium-Vehicle	\$0	\$38,234	\$0	\$607	\$35,017
(54501) Insurance/Surety Bonds	\$8,205	\$0	\$29,805	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$4,229	\$15,692	\$11,600	\$5,927	\$17,300
(54601) Repair & Maintenance	\$80,206	\$118,822	\$142,917	\$47,421	\$141,670
(54701) Printing & Binding	\$0	\$805	\$200	\$568	\$3,300
(54801) Promotional Activities	\$1,685	\$0	\$5,000	\$103	\$5,000
(54901) Other Current Chgs & Obl.	\$1,004	\$1,685	\$2,504	\$42,876	\$2,529
(54931) Host Ordinance Items	\$4,201	\$4,244	\$12,675	\$0	\$12,675
(55101) Office Supplies	\$111,602	\$89,863	\$180,550	\$26,451	\$137,750
(55201) Operating Supplies	\$462,595	\$692,723	\$878,381	\$167,382	\$926,050
(55204) Fuel	\$35,600	\$40,657	\$53,400	\$22,818	\$60,000
(55401) Book/Publ/Subscript/Membership	\$485	\$2,231	\$1,275	\$567	\$3,551
(55501) Training/Registration	\$0	\$2,140	\$125,000	\$23,179	\$125,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,219,140</b>	<b>\$2,452,609</b>	<b>\$3,269,354</b>	<b>\$975,566</b>	<b>\$3,346,122</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$218,662	\$0	\$3,961	\$0
(56402) Vehicles	\$0	\$226,033	\$0	\$6,505	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$444,694</b>	<b>\$0</b>	<b>\$10,466</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$30,049,529</b>	<b>\$36,778,860</b>	<b>\$40,666,396</b>	<b>\$18,397,781</b>	<b>\$43,447,463</b>

# Commissary

## Fund 111/290406

### Detention - Commissary Fund 111/290406

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$307,368	\$261,649	\$616,057	\$141,050	\$822,808
(51304) Other Salaries - Terminal Pay	\$0	\$5,797	\$0	\$4,893	\$0
(51301) Other Salaries & Wages	\$0	\$615	\$0	\$220	\$0
(51303) Other Sal Leave Buy Back	\$4,454	\$0	\$0	\$0	\$0
(51401) Overtime	\$849	\$122	\$0	\$670	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$13,764
(52101) FICA Taxes	\$22,120	\$19,353	\$43,570	\$10,703	\$62,945
(52102) FICA Pretax Savings	\$1,737	\$1,149	\$0	\$498	\$0
(52201) Retirement Contributions	\$35,927	\$33,247	\$65,234	\$19,371	\$132,755
(52301) Life & Health Insurance	\$77,335	\$108,855	\$157,500	\$40,418	\$193,500
(52401) Worker's Compensation	\$11,037	\$12,527	\$9,844	\$4,922	\$12,049
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$460,827</b>	<b>\$443,312</b>	<b>\$892,205</b>	<b>\$222,745</b>	<b>\$1,237,821</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$102,178	\$153,649	\$287,924	\$78,007	\$366,036
(53401) Other Contractual Service	\$3,707	\$4,412	\$5,100	\$2,434	\$5,100
(54101) Communications	\$18,473	\$20,472	\$20,743	\$12,216	\$25,344
(54201) Postage & Freight	\$3,911	\$4,258	\$5,600	\$800	\$5,700
(54301) Utility Services	\$4,525	\$6,001	\$7,620	\$2,639	\$8,100
(54401) Rentals & Leases	\$2,292	\$2,292	\$6,740	\$1,146	\$2,300
(54601) Repair & Maintenance	\$50,505	\$39,291	\$51,383	\$22,926	\$118,345
(54701) Printing & Binding	\$708	\$28	\$1,260	\$0	\$1,260
(54901) Other Current Chgs & Obl.	\$333	\$0	\$400	\$50	\$500
(55101) Office Supplies	\$3,282	\$3,657	\$3,600	\$963	\$8,400
(55201) Operating Supplies	\$499,925	\$450,604	\$479,160	\$281,653	\$611,760
(55401) Book/Publ/Subscript/Membership	\$0	\$13,613	\$0	\$6,831	\$16,800
<b>OPERATING EXPENSES TOTAL</b>	<b>\$689,838</b>	<b>\$698,276</b>	<b>\$869,530</b>	<b>\$409,665</b>	<b>\$1,169,645</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$45,652	\$49,427	\$0	\$0	\$0
(56401) Machinery & Equipment	\$236,465	\$71,241	\$0	\$5,375	\$0
(56402) Vehicles	\$0	\$0	\$0	\$22,809	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$282,117</b>	<b>\$120,668</b>	<b>\$0</b>	<b>\$28,184</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$500,000	\$0	\$500,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>TOTAL</b>	<b>\$1,432,783</b>	<b>\$1,262,257</b>	<b>\$2,261,735</b>	<b>\$660,594</b>	<b>\$2,907,466</b>

# Inmate Medical Fund 001/290402

## Detention - Inmate Medical Fund 001/290402

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$2,150,155	\$2,182,860	\$3,320,094	\$1,074,533	\$3,497,200
(51304) Other Salaries - Terminal Pay	\$0	\$51,551	\$0	\$4,826	\$0
(51301) Other Salaries & Wages	\$0	\$21,437	\$37,000	\$0	\$68,433
(51303) Other Sal Leave Buy Back	\$12,231	\$0	\$0	\$0	\$0
(51401) Overtime	\$337,690	\$308,877	\$352,478	\$141,693	\$300,000
(51501) Special Pay	\$0	\$0	\$34,879	\$0	\$0
(52101) FICA Taxes	\$180,982	\$187,049	\$286,450	\$88,674	\$295,721
(52102) FICA Pretax Savings	\$9,245	\$9,551	\$0	\$5,020	\$0
(52201) Retirement Contributions	\$304,771	\$358,613	\$414,917	\$212,260	\$661,853
(52301) Life & Health Insurance	\$598,969	\$719,033	\$686,250	\$300,539	\$634,250
(52401) Worker's Compensation	\$93,991	\$100,595	\$113,557	\$56,779	\$116,464
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,688,034</b>	<b>\$3,939,566</b>	<b>\$5,245,625</b>	<b>\$1,884,323</b>	<b>\$5,573,921</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,490,203	\$3,234,680	\$4,037,600	\$1,725,039	\$4,400,000
(53401) Other Contractual Service	\$2,760	\$2,160	\$2,880	\$1,045	\$2,520
(54001) Travel & Per Diem	\$3,956	\$0	\$5,000	\$0	\$5,000
(54101) Communications	\$4,025	\$3,942	\$5,300	\$1,674	\$5,300
(54201) Postage & Freight	\$15	\$35	\$76	\$13	\$54
(54401) Rentals & Leases	\$3,369	\$1,277	\$1,515	\$0	\$0
(54601) Repair & Maintenance	\$13,800	\$31,775	\$26,650	\$18,079	\$28,150
(54701) Printing & Binding	\$0	\$55	\$75	\$0	\$75
(54801) Promotional Activities	\$300	\$0	\$456	\$0	\$456
(54901) Other Current Chgs & Obl.	\$8,646	\$8,910	\$10,087	\$524	\$10,267
(54931) Host Ordinance Items	\$0	\$0	\$2,763	\$0	\$1,400
(55101) Office Supplies	\$4,361	\$5,643	\$5,100	\$1,616	\$5,100
(55201) Operating Supplies	\$1,583,496	\$1,844,039	\$1,800,019	\$564,291	\$1,850,000
(55204) Fuel	\$379	\$0	\$550	\$0	\$450
(55401) Book/Publ/Subscript/Membership	\$838	\$1,093	\$0	\$0	\$2,000
(55501) Training/Registration	\$0	\$0	\$0	\$150	\$2,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,116,148</b>	<b>\$5,133,609</b>	<b>\$5,898,071</b>	<b>\$2,312,431</b>	<b>\$6,312,772</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$8,182	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$8,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$7,804,181</b>	<b>\$9,081,356</b>	<b>\$11,143,696</b>	<b>\$4,196,754</b>	<b>\$11,886,693</b>

# Road Prison Reimbursements

## Fund 101/290208

### Road Prison Reimbursements - Fund 101

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(55201) Operating Supplies	\$4,991	\$6,813	\$7,500	\$0	\$9,075
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,991</b>	<b>\$6,813</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$9,075</b>
<b>TOTAL</b>	<b>\$4,991</b>	<b>\$6,813</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$9,075</b>

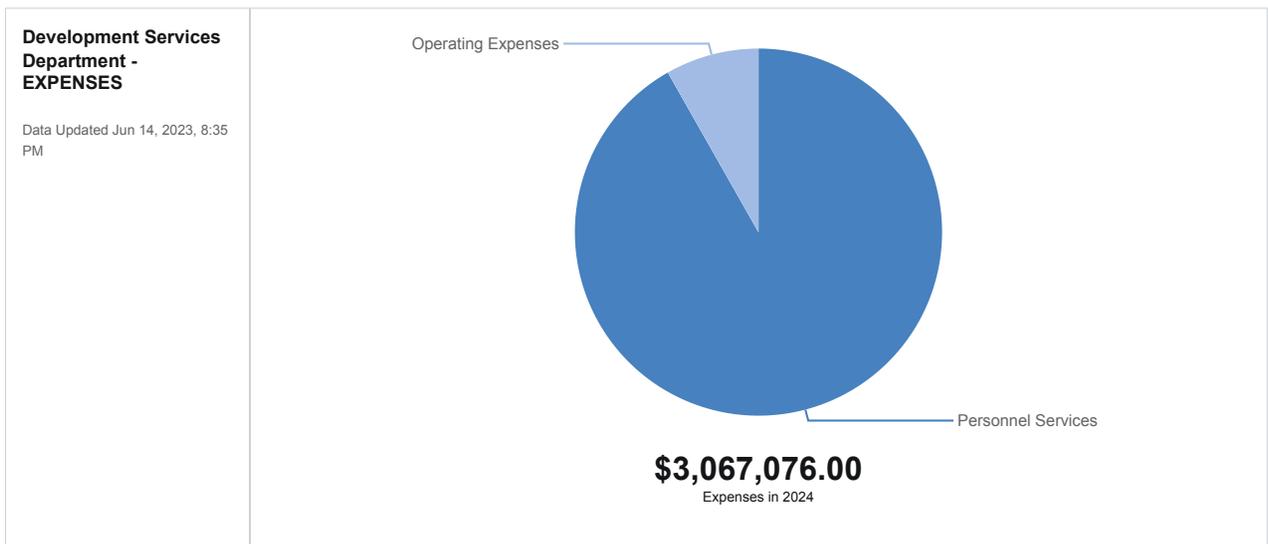
Corrections Department



# Development Services



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



	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,441,771	\$1,579,170	\$1,771,832	\$779,604	\$1,995,230
(51304) Other Salaries - Terminal Pay	\$0	\$36,452	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$2,843	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$34,187	\$0	\$0	\$0	\$0
(51401) Overtime	\$3,688	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$10,200
(52101) FICA Taxes	\$105,550	\$116,418	\$131,973	\$56,102	\$147,312
(52102) FICA Pretax Savings	\$8,104	\$8,450	\$0	\$3,514	\$0
(52201) Retirement Contributions	\$176,019	\$201,116	\$238,544	\$114,585	\$311,098
(52301) Life & Health Insurance	\$364,226	\$449,746	\$337,500	\$238,973	\$344,000
(52401) Worker's Compensation	\$7,595	\$10,207	\$10,294	\$5,147	\$7,219
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,145,939</b>	<b>\$2,409,202</b>	<b>\$2,494,943</b>	<b>\$1,200,325</b>	<b>\$2,815,059</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$6,850	\$5,850	\$23,100	\$3,050	\$9,100
(53301) Court Reporter Services	\$14,143	\$12,905	\$0	\$9,254	\$14,000
(53401) Other Contractual Service	\$16,484	\$12,625	\$51,188	\$7,350	\$78,090
(54001) Travel & Per Diem	\$0	\$0	\$4,500	\$0	\$4,500
(54101) Communications	\$8,522	\$9,059	\$8,748	\$3,455	\$10,102
(54201) Postage & Freight	\$2,211	\$4,577	\$4,600	\$1,547	\$5,600
(54401) Rentals & Leases	\$2,747	\$2,384	\$2,747	\$1,986	\$1,168
(54504) Premium-Vehicle	\$0	\$3,005	\$0	\$2,409	\$2,452
(54501) Insurance/Surety Bonds	\$1,406	\$0	\$3,005	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$509	\$1,536	\$0	\$0	\$0
(54601) Repair & Maintenance	\$2,094	\$580	\$14,804	\$344	\$14,804
(54701) Printing & Binding	\$2,454	\$409	\$6,500	\$520	\$4,146
(54934) Cost Alloc-Indirect	\$0	\$41,447	\$45,705	\$22,800	\$0
(54901) Other Current Chgs & Obl.	\$60,802	\$14,167	\$21,000	\$4,540	\$68,250
(54931) Host Ordinance Items	\$310	\$392	\$1,500	\$775	\$1,500
(55101) Office Supplies	\$1,817	\$897	\$4,400	\$1,751	\$4,400
(55201) Operating Supplies	\$16,181	\$16,875	\$16,620	\$3,451	\$16,860
(55204) Fuel	\$8,162	\$8,529	\$9,298	\$4,730	\$10,877
(55401) Book/Publ/Subscript/Membership	\$3,162	\$2,410	\$3,200	\$1,105	\$3,200
(55501) Training/Registration	\$600	\$0	\$2,968	\$100	\$2,968
<b>OPERATING EXPENSES TOTAL</b>	<b>\$148,454</b>	<b>\$137,646</b>	<b>\$223,883</b>	<b>\$69,166</b>	<b>\$252,017</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$15,775	\$13,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$15,775</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59101) Transfers	\$0	\$275,000	\$0	\$375,000	\$0
(59801) Reserves	\$0	\$0	\$26,113	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$26,113</b>	<b>\$375,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,294,393</b>	<b>\$2,837,623</b>	<b>\$2,757,939</b>	<b>\$1,644,491</b>	<b>\$3,067,076</b>

## Divisions Within this Department

Planning & Zoning  
Development Review  
Geographic Information Systems

# Planning and Zoning

## Fund 001/240201

### Development Services Department - Planning & Zoning Divis...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$836,667	\$953,581	\$966,358	\$454,874	\$1,057,239
(51304) Other Salaries - Terminal Pay	\$0	\$23,432	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$2,843	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$18,169	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,587	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$59,899	\$69,532	\$73,926	\$32,485	\$76,606
(52102) FICA Pretax Savings	\$6,058	\$6,014	\$0	\$2,076	\$0
(52201) Retirement Contributions	\$109,550	\$132,167	\$143,562	\$72,842	\$179,924
(52301) Life & Health Insurance	\$223,898	\$267,853	\$180,000	\$132,748	\$170,925
(52401) Worker's Compensation	\$2,056	\$2,304	\$2,082	\$1,041	\$2,279
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,263,682</b>	<b>\$1,462,526</b>	<b>\$1,370,728</b>	<b>\$698,467</b>	<b>\$1,491,773</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$6,850	\$5,850	\$23,100	\$3,050	\$9,100
(53301) Court Reporter Services	\$14,143	\$12,905	\$0	\$9,254	\$14,000
(53401) Other Contractual Service	\$75	\$25	\$1,530	\$0	\$31,450
(54001) Travel & Per Diem	\$0	\$0	\$3,000	\$0	\$3,000
(54101) Communications	\$2,678	\$3,477	\$3,000	\$1,227	\$3,000
(54201) Postage & Freight	\$2,211	\$4,577	\$4,500	\$1,487	\$5,500
(54401) Rentals & Leases	\$1,168	\$1,168	\$1,168	\$1,986	\$1,168
(54601) Repair & Maintenance	\$580	\$580	\$1,629	\$290	\$1,629
(54701) Printing & Binding	\$2,454	\$409	\$4,000	\$286	\$3,000
(54901) Other Current Chgs & Obl.	\$23,349	\$12,980	\$21,000	\$4,540	\$21,000
(54931) Host Ordinance Items	\$310	\$392	\$1,500	\$775	\$1,500
(55101) Office Supplies	\$519	\$897	\$2,000	\$766	\$2,000
(55201) Operating Supplies	\$9,619	\$9,220	\$10,320	\$1,430	\$10,320
(55204) Fuel	\$93	\$102	\$600	\$107	\$600
(55401) Book/Publ/Subscript/Membership	\$3,162	\$2,410	\$3,200	\$1,105	\$3,200
(55501) Training/Registration	\$600	\$0	\$1,700	\$100	\$1,700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$67,811</b>	<b>\$54,992</b>	<b>\$82,247</b>	<b>\$26,402</b>	<b>\$112,167</b>
<b>Capital Outlay</b>	\$0	\$3,500	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,331,493</b>	<b>\$1,521,018</b>	<b>\$1,452,975</b>	<b>\$724,869</b>	<b>\$1,603,940</b>

### Development Services Department

# Development Review

## Fund 116/240302

**Development Services Department - Development Review Divi...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$385,229	\$375,716	\$499,477	\$202,795	\$673,300
(51304) Other Salaries - Terminal Pay	\$0	\$6,644	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$8,598	\$0	\$0	\$0	\$0
(51401) Overtime	\$667	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$5,400
(52101) FICA Taxes	\$29,216	\$28,285	\$38,210	\$14,757	\$50,457
(52102) FICA Pretax Savings	\$1,029	\$1,393	\$0	\$949	\$0
(52201) Retirement Contributions	\$43,122	\$41,244	\$65,287	\$26,079	\$89,503
(52301) Life & Health Insurance	\$80,752	\$100,658	\$101,250	\$62,903	\$119,325
(52401) Worker's Compensation	\$5,176	\$7,519	\$7,875	\$3,938	\$4,569
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$553,790</b>	<b>\$561,458</b>	<b>\$712,099</b>	<b>\$311,420</b>	<b>\$942,554</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$3,809	\$0	\$32,058	\$0	\$29,040
(54101) Communications	\$4,844	\$4,560	\$4,000	\$1,802	\$5,354
(54401) Rentals & Leases	\$1,579	\$1,216	\$1,579	\$0	\$0
(54504) Premium-Vehicle	\$0	\$3,005	\$0	\$2,409	\$2,452
(54501) Insurance/Surety Bonds	\$1,406	\$0	\$3,005	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$509	\$1,536	\$0	\$0	\$0
(54601) Repair & Maintenance	\$216	\$0	\$10,675	\$54	\$10,675
(54701) Printing & Binding	\$0	\$0	\$2,500	\$144	\$1,146
(54934) Cost Alloc-Indirect	\$0	\$41,447	\$45,705	\$22,800	\$0
(54901) Other Current Chgs & Obl.	\$37,453	\$1,187	\$0	\$0	\$47,250
(55101) Office Supplies	\$0	\$0	\$1,000	\$985	\$1,000
(55201) Operating Supplies	\$6,256	\$4,501	\$5,100	\$1,732	\$5,340
(55204) Fuel	\$8,069	\$8,426	\$8,698	\$4,624	\$10,277
(55501) Training/Registration	\$0	\$0	\$868	\$0	\$868
<b>OPERATING EXPENSES TOTAL</b>	<b>\$64,141</b>	<b>\$65,879</b>	<b>\$115,188</b>	<b>\$34,549</b>	<b>\$113,402</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$8,775	\$13,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$8,775</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59101) Transfers	\$0	\$275,000	\$0	\$375,000	\$0
(59801) Reserves	\$0	\$0	\$26,113	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$26,113</b>	<b>\$375,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$617,930</b>	<b>\$911,112</b>	<b>\$866,400</b>	<b>\$720,969</b>	<b>\$1,055,956</b>

Development Services Department

# Geographical Information Systems

## Fund 001/240401

**Development Services Dept - Geographic Information System...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$219,874	\$249,874	\$305,997	\$121,935	\$264,691
(51304) Other Salaries - Terminal Pay	\$0	\$6,376	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$7,420	\$0	\$0	\$0	\$0
(51401) Overtime	\$434	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$16,435	\$18,601	\$19,837	\$8,860	\$20,249
(52102) FICA Pretax Savings	\$1,017	\$1,043	\$0	\$488	\$0
(52201) Retirement Contributions	\$23,347	\$27,705	\$29,695	\$15,665	\$41,671
(52301) Life & Health Insurance	\$59,576	\$81,235	\$56,250	\$43,322	\$53,750
(52401) Worker's Compensation	\$363	\$384	\$337	\$169	\$371
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$328,467</b>	<b>\$385,217</b>	<b>\$412,116</b>	<b>\$190,438</b>	<b>\$380,732</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$12,600	\$12,600	\$17,600	\$7,350	\$17,600
(54001) Travel & Per Diem	\$0	\$0	\$1,500	\$0	\$1,500
(54101) Communications	\$1,000	\$1,022	\$1,748	\$425	\$1,748
(54201) Postage & Freight	\$0	\$0	\$100	\$60	\$100
(54601) Repair & Maintenance	\$1,298	\$0	\$2,500	\$0	\$2,500
(54701) Printing & Binding	\$0	\$0	\$0	\$90	\$0
(55101) Office Supplies	\$1,297	\$0	\$1,400	\$0	\$1,400
(55201) Operating Supplies	\$307	\$3,154	\$1,200	\$289	\$1,200
(55501) Training/Registration	\$0	\$0	\$400	\$0	\$400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$16,503</b>	<b>\$16,775</b>	<b>\$26,448</b>	<b>\$8,215</b>	<b>\$26,448</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$3,500	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$344,970</b>	<b>\$405,493</b>	<b>\$438,564</b>	<b>\$198,653</b>	<b>\$407,180</b>

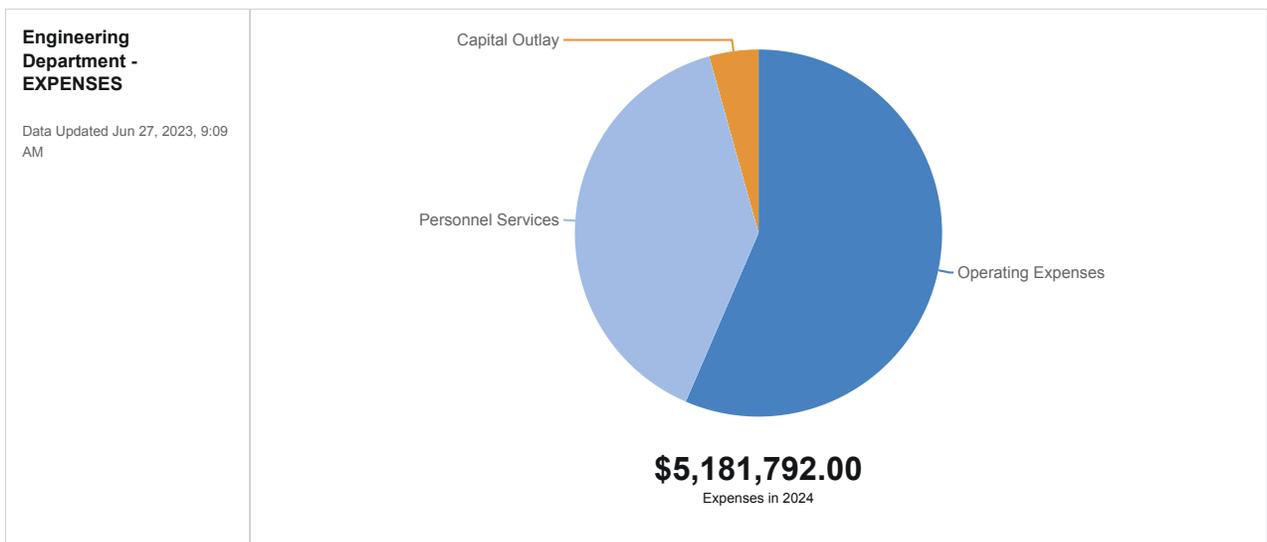
Development Services Department



# Engineering



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



**Engineering Department - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,303,902	\$1,083,613	\$1,407,008	\$544,974	\$1,416,419
(51304) Other Salaries - Terminal Pay	\$0	\$147,805	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$20,306	\$0	\$0	\$0	\$0
(51401) Overtime	\$4,448	\$451	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$1,800	\$4,800	\$1,800	\$10,800
(52101) FICA Taxes	\$97,045	\$90,582	\$107,637	\$39,951	\$73,423
(52102) FICA Pretax Savings	\$5,267	\$4,367	\$0	\$2,077	\$0
(52201) Retirement Contributions	\$159,205	\$150,719	\$189,513	\$96,158	\$260,135
(52301) Life & Health Insurance	\$290,457	\$330,868	\$300,939	\$134,100	\$263,913
(52401) Worker's Compensation	\$25,898	\$34,232	\$21,554	\$10,777	\$5,091
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,911,329</b>	<b>\$1,844,436</b>	<b>\$2,031,451</b>	<b>\$829,838</b>	<b>\$2,029,781</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$16,695	\$68,663	\$50,000	\$0	\$100,000
(53401) Other Contractual Service	\$261,758	\$138,316	\$106,109	\$94,988	\$106,204
(54001) Travel & Per Diem	\$106	\$4,361	\$14,374	\$224	\$16,324
(54101) Communications	\$27,767	\$25,864	\$31,860	\$9,751	\$32,248
(54201) Postage & Freight	\$1,944	\$1,000	\$2,080	\$212	\$2,280
(54301) Utility Services	\$199,691	\$270,479	\$330,000	\$105,316	\$350,000
(54401) Rentals & Leases	\$2,474	\$3,438	\$22,598	\$2,728	\$22,865
(54503) Premium-Property/Building	\$0	\$52,000	\$0	\$65,000	\$65,000
(54504) Premium-Vehicle	\$0	\$23,964	\$7,757	\$22,876	\$25,705
(54501) Insurance/Surety Bonds	\$66,438	\$0	\$82,760	\$0	\$67,641
(54608) Vehicle Repair & Maintenance	\$3,979	\$15,659	\$34,400	\$15,417	\$37,500
(54601) Repair & Maintenance	\$755,019	\$1,037,664	\$1,870,180	\$440,328	\$1,502,664
(54701) Printing & Binding	\$248	\$27	\$500	\$0	\$500
(54934) Cost Alloc-Indirect	\$0	\$8,630	\$8,339	\$8,339	\$8,330
(54901) Other Current Chgs & Obl.	\$21,270	\$18,780	\$17,070	\$6,971	\$17,420
(54905) Legal Advertising	\$0	\$0	\$400	\$0	\$400
(54931) Host Ordinance Items	\$0	\$0	\$0	\$509	\$0
(55101) Office Supplies	\$4,515	\$9,079	\$7,500	\$2,933	\$7,500
(55201) Operating Supplies	\$423,318	\$467,772	\$347,432	\$694,082	\$475,235
(55204) Fuel	\$28,401	\$33,971	\$59,995	\$20,399	\$60,485
(55401) Book/Publ/Subscript/Membership	\$2,888	\$2,498	\$6,305	\$1,277	\$7,370
(55501) Training/Registration	\$2,313	\$11,135	\$20,192	\$6,592	\$21,400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,818,823</b>	<b>\$2,193,301</b>	<b>\$3,019,851</b>	<b>\$1,497,941</b>	<b>\$2,927,071</b>
<b>Capital Outlay</b>					
(56101) Land	\$3,190	\$42,422	\$45,000	\$63,830	\$54,000
(56201) Buildings	\$0	\$4,999	\$0	\$36,000	\$0
(56301) Improv Other Than Buildgs	\$753,098	\$126,423	\$155,102	\$282,700	\$170,940
(56401) Machinery & Equipment	\$24,736	\$82,684	\$25,000	\$0	\$0
(56402) Vehicles	\$0	-\$41,342	\$0	\$100,548	\$0
(56459) Equip Yrend Accruals	-\$14,580	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$766,444</b>	<b>\$215,186</b>	<b>\$225,102</b>	<b>\$483,077</b>	<b>\$224,940</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$95,277	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,277</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$4,496,596</b>	<b>\$4,252,923</b>	<b>\$5,371,681</b>	<b>\$2,810,856</b>	<b>\$5,181,792</b>

**Divisions Within this Department**

Transportation And Traffic Operations

Master Drainage Basins

Engineering Administration

# Transportation and Traffic Operations

## Fund 175/211201

**Engineering Department - Transportation & Traffic Operati...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$450,011	\$334,290	\$454,167	\$154,948	\$499,695
(51304) Other Salaries - Terminal Pay	\$0	\$6,202	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$3,775	\$0	\$0	\$0	\$0
(51401) Overtime	\$51	\$296	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$5,100
(52101) FICA Taxes	\$33,111	\$25,096	\$34,744	\$11,700	\$38,227
(52102) FICA Pretax Savings	\$1,305	\$817	\$0	\$398	\$0
(52201) Retirement Contributions	\$47,803	\$40,419	\$52,046	\$20,010	\$67,809
(52301) Life & Health Insurance	\$117,142	\$131,947	\$115,313	\$39,279	\$107,500
(52401) Worker's Compensation	\$21,159	\$21,367	\$11,491	\$5,746	\$1,497
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$674,357</b>	<b>\$560,433</b>	<b>\$667,761</b>	<b>\$232,080</b>	<b>\$719,828</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$16,695	\$0	\$0	\$0	\$0
(53401) Other Contractual Service	\$241,148	\$115,131	\$102,000	\$94,162	\$102,000
(54001) Travel & Per Diem	\$106	\$1,530	\$12,874	\$224	\$11,824
(54101) Communications	\$16,729	\$14,767	\$12,720	\$4,927	\$12,720
(54201) Postage & Freight	\$692	\$349	\$1,380	\$29	\$1,380
(54301) Utility Services	\$199,691	\$270,479	\$330,000	\$105,316	\$350,000
(54401) Rentals & Leases	\$0	\$0	\$20,000	\$0	\$20,000
(54503) Premium-Property/Building	\$0	\$52,000	\$0	\$65,000	\$65,000
(54504) Premium-Vehicle	\$0	\$7,027	\$7,757	\$7,757	\$8,704
(54501) Insurance/Surety Bonds	\$48,336	\$0	\$67,641	\$0	\$67,641
(54608) Vehicle Repair & Maintenance	\$1,167	\$5,155	\$15,000	\$8,608	\$16,000
(54601) Repair & Maintenance	\$688,943	\$966,857	\$1,793,976	\$432,409	\$1,500,000
(54701) Printing & Binding	\$19	\$27	\$500	\$0	\$500
(54901) Other Current Chgs & Obl.	\$4,381	\$2,453	\$6,270	\$1,334	\$6,270
(55101) Office Supplies	\$538	\$2,071	\$3,000	\$596	\$3,000
(55201) Operating Supplies	\$376,380	\$431,685	\$302,657	\$666,342	\$430,227
(55204) Fuel	\$10,383	\$17,720	\$40,885	\$11,859	\$40,885
(55401) Book/Publ/Subscript/Membership	\$1,994	\$1,235	\$2,805	\$835	\$2,370
(55501) Training/Registration	\$595	\$3,118	\$8,395	\$885	\$7,900
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,607,795</b>	<b>\$1,891,604</b>	<b>\$2,727,860</b>	<b>\$1,400,283</b>	<b>\$2,646,421</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$4,999	\$0	\$36,000	\$0
(56301) Improv Other Than Builds	\$654,085	\$66,070	\$50,000	\$224,492	\$75,000
(56401) Machinery & Equipment	\$24,736	\$82,684	\$0	\$0	\$0
(56402) Vehicles	\$0	-\$41,342	\$0	\$33,516	\$0
(56459) Equip Yrend Accruals	-\$14,580	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$664,241</b>	<b>\$112,411</b>	<b>\$50,000</b>	<b>\$294,008</b>	<b>\$75,000</b>
<b>TOTAL</b>	<b>\$2,946,393</b>	<b>\$2,564,448</b>	<b>\$3,445,621</b>	<b>\$1,926,371</b>	<b>\$3,441,249</b>

Engineering Department

# Master Drainage Basins Fund 181

**Engineering Department - Master Drainage Basins Division ...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$38,648	\$0	\$0	\$0
(54934) Cost Alloc-Indirect	\$0	\$8,630	\$8,339	\$8,339	\$8,330
(54901) Other Current Chgs & Obl.	\$5,938	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$20,591	\$20,591	\$21,000	\$20,591	\$21,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$26,529</b>	<b>\$67,869</b>	<b>\$29,339</b>	<b>\$28,930</b>	<b>\$29,330</b>
<b>Capital Outlay</b>					
(56101) Land	\$3,190	\$5,900	\$45,000	\$63,830	\$54,000
(56301) Improv Other Than Buildgs	\$98,594	\$60,353	\$105,102	\$58,208	\$95,940
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$101,784</b>	<b>\$66,253</b>	<b>\$150,102</b>	<b>\$122,037</b>	<b>\$149,940</b>
<b>TOTAL</b>	<b>\$128,313</b>	<b>\$134,122</b>	<b>\$179,441</b>	<b>\$150,967</b>	<b>\$179,270</b>

Engineering Department

# Engineering Administration

## Fund 175/211101

**Engineering Department - Engineering Administration Divis...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$366,426	\$286,306	\$432,462	\$196,393	\$456,655
(51304) Other Salaries - Terminal Pay	\$0	\$136,166	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$10,932	\$0	\$0	\$0	\$0
(51401) Overtime	\$4,254	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$1,800	\$4,800	\$1,800	\$4,800
(52101) FICA Taxes	\$28,386	\$31,603	\$33,083	\$14,434	\$0
(52102) FICA Pretax Savings	\$1,182	\$949	\$0	\$774	\$0
(52201) Retirement Contributions	\$60,994	\$59,482	\$77,857	\$51,367	\$129,894
(52301) Life & Health Insurance	\$59,320	\$65,291	\$67,500	\$39,860	\$62,350
(52401) Worker's Compensation	\$703	\$675	\$562	\$281	\$640
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$536,997</b>	<b>\$582,272</b>	<b>\$616,264</b>	<b>\$304,909</b>	<b>\$654,339</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$1,686	\$1,639	\$2,609	\$826	\$2,704
(54101) Communications	\$702	\$919	\$1,248	\$479	\$1,278
(54201) Postage & Freight	\$0	\$0	\$200	\$0	\$225
(54601) Repair & Maintenance	\$2,484	\$2,569	\$2,604	\$898	\$2,664
(54901) Other Current Chgs & Obl.	\$110	\$6,260	\$4,800	\$2,589	\$4,800
(54905) Legal Advertising	\$0	\$0	\$400	\$0	\$400
(54931) Host Ordinance Items	\$0	\$0	\$0	\$509	\$0
(55101) Office Supplies	\$3,977	\$7,008	\$4,500	\$1,944	\$4,500
(55201) Operating Supplies	\$8,528	\$4,430	\$9,080	\$2,467	\$9,308
(55401) Book/Publ/Subscript/Membership	\$429	\$210	\$920	\$0	\$1,000
(55501) Training/Registration	\$0	\$0	\$500	\$90	\$500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$17,914</b>	<b>\$23,036</b>	<b>\$26,861</b>	<b>\$9,802</b>	<b>\$27,379</b>
<b>Other Uses</b>	\$0	\$0	\$95,277	\$0	\$0
<b>TOTAL</b>	<b>\$554,911</b>	<b>\$605,308</b>	<b>\$738,402</b>	<b>\$314,711</b>	<b>\$681,718</b>

Engineering Department

# Engineering Infrastructure

## Fund 175/211602

### Engineering Department - Construction Management Division...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$487,466	\$463,017	\$520,379	\$193,634	\$460,069
(51304) Other Salaries - Terminal Pay	\$0	\$5,437	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$5,599	\$0	\$0	\$0	\$0
(51401) Overtime	\$143	\$155	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$900
(52101) FICA Taxes	\$35,549	\$33,883	\$39,810	\$13,818	\$35,196
(52102) FICA Pretax Savings	\$2,780	\$2,601	\$0	\$906	\$0
(52201) Retirement Contributions	\$50,408	\$50,818	\$59,610	\$24,780	\$62,432
(52301) Life & Health Insurance	\$113,994	\$133,630	\$118,126	\$54,961	\$94,063
(52401) Worker's Compensation	\$4,036	\$12,190	\$9,501	\$4,751	\$2,954
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$699,975</b>	<b>\$701,731</b>	<b>\$747,426</b>	<b>\$292,849</b>	<b>\$655,614</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$30,014	\$50,000	\$0	\$100,000
(53401) Other Contractual Service	\$18,925	\$21,546	\$1,500	\$0	\$1,500
(54001) Travel & Per Diem	\$0	\$2,832	\$1,500	\$0	\$4,500
(54101) Communications	\$10,336	\$10,178	\$17,892	\$4,344	\$18,250
(54201) Postage & Freight	\$1,251	\$651	\$500	\$183	\$675
(54401) Rentals & Leases	\$2,474	\$3,438	\$2,598	\$2,728	\$2,865
(54504) Premium-Vehicle	\$0	\$16,937	\$0	\$15,119	\$17,001
(54501) Insurance/Surety Bonds	\$18,102	\$0	\$15,119	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$2,812	\$10,504	\$19,400	\$6,808	\$21,500
(54601) Repair & Maintenance	\$63,593	\$68,238	\$73,600	\$7,021	\$0
(54701) Printing & Binding	\$229	\$0	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$10,842	\$10,067	\$6,000	\$3,047	\$6,350
(55101) Office Supplies	\$0	\$0	\$0	\$393	\$0
(55201) Operating Supplies	\$17,819	\$11,066	\$14,695	\$4,683	\$14,700
(55204) Fuel	\$18,018	\$16,251	\$19,110	\$8,540	\$19,600
(55401) Book/Publ/Subscript/Membership	\$465	\$1,053	\$2,580	\$442	\$4,000
(55501) Training/Registration	\$1,718	\$8,017	\$11,297	\$5,617	\$13,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$166,584</b>	<b>\$210,791</b>	<b>\$235,791</b>	<b>\$58,925</b>	<b>\$223,941</b>
<b>Capital Outlay</b>					
(56101) Land	\$0	\$36,522	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$419	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$0	\$25,000	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$67,032	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$419</b>	<b>\$36,522</b>	<b>\$25,000</b>	<b>\$67,032</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$866,978</b>	<b>\$949,044</b>	<b>\$1,008,217</b>	<b>\$418,806</b>	<b>\$879,555</b>

Engineering Department

# Extension Services

Fund 001/221201

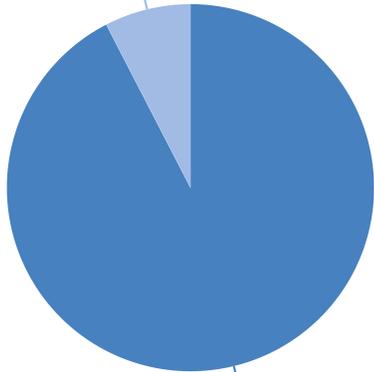


Provides efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community. The Escambia County Department of Extension Services will continue to serve as a platform for youth development through participation in the National 4-H program, as well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

### Extension Services & 4-H Department by Expense Type

Data Updated Jun 27, 2023, 9:09 AM

Operating Expenses



Personnel Services

**\$902,388.00**  
Expenses in 2024

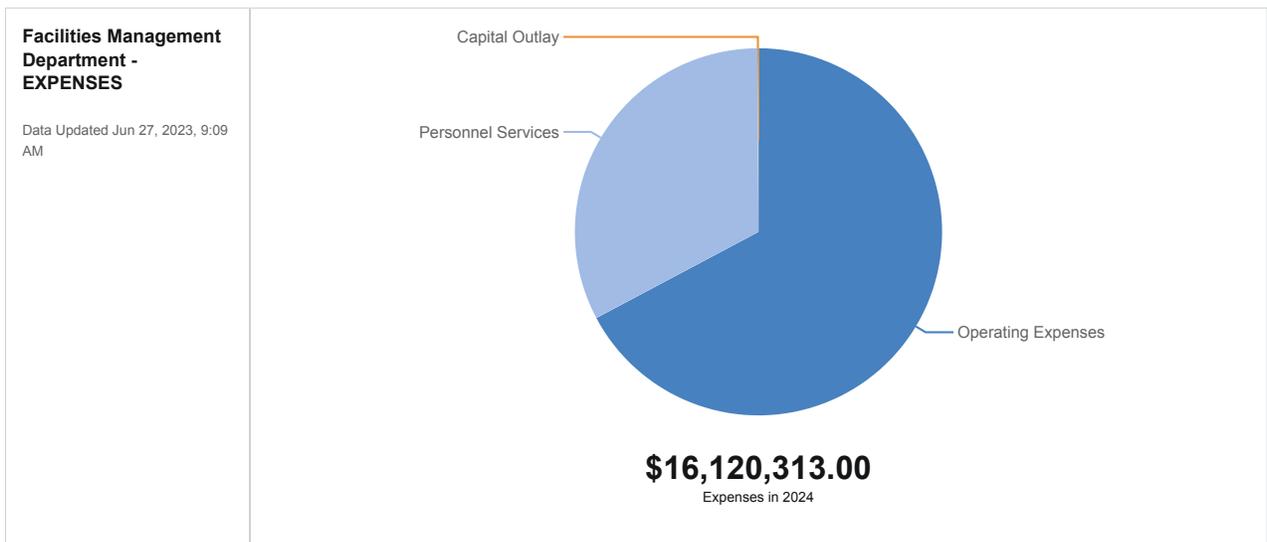
**Extension Services & 4-H Department - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$494,914	\$512,541	\$596,418	\$244,493	\$614,246
(51304) Other Salaries - Terminal Pay	\$0	\$16,190	\$0	\$27,587	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$355	\$0
(51303) Other Sal Leave Buy Back	\$2,898	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,676	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$37,613	\$41,589	\$45,626	\$18,342	\$46,990
(52102) FICA Pretax Savings	\$603	\$876	\$0	\$432	\$0
(52201) Retirement Contributions	\$55,461	\$56,131	\$76,914	\$30,542	\$93,074
(52301) Life & Health Insurance	\$59,149	\$158,908	\$180,000	\$38,866	\$75,250
(52401) Worker's Compensation	\$3,396	\$4,355	\$4,307	\$2,154	\$4,358
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$655,710</b>	<b>\$790,589</b>	<b>\$903,265</b>	<b>\$362,771</b>	<b>\$833,918</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$34,529	\$16,088	\$126	\$0	\$250
(54001) Travel & Per Diem	\$1,066	\$5,208	\$9,000	\$1,428	\$5,000
(54101) Communications	\$6,408	\$4,196	\$4,445	\$1,961	\$4,870
(54201) Postage & Freight	\$62	\$45	\$50	\$8	\$50
(54301) Utility Services	\$5,681	\$6,429	\$4,725	\$1,721	\$6,500
(54401) Rentals & Leases	\$1,470	\$1,347	\$2,346	\$652	\$2,910
(54504) Premium-Vehicle	\$0	\$2,561	\$2,000	\$0	\$2,500
(54608) Vehicle Repair & Maintenance	\$12	\$1,184	\$4,000	\$68	\$2,250
(54601) Repair & Maintenance	\$9,916	\$11,304	\$10,422	\$4,198	\$12,000
(54701) Printing & Binding	\$0	\$0	\$60	\$0	\$0
(54801) Promotional Activities	\$0	\$0	\$1,000	\$0	\$500
(54931) Host Ordinance Items	-\$601	\$941	\$1,900	\$48	\$1,950
(55101) Office Supplies	\$5,576	\$4,052	\$6,370	\$1,455	\$7,000
(55201) Operating Supplies	\$12,874	\$17,128	\$12,040	\$8,570	\$6,150
(55204) Fuel	\$0	\$0	\$8,045	\$0	\$12,040
(55401) Book/Publ/Subscript/Membership	\$945	\$608	\$1,010	\$403	\$2,000
(55501) Training/Registration	\$1,225	\$1,123	\$5,000	\$605	\$2,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$79,163</b>	<b>\$72,215</b>	<b>\$72,539</b>	<b>\$21,117</b>	<b>\$68,470</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$61,749	\$31,169	\$0	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$51,277	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$61,749</b>	<b>\$31,169</b>	<b>\$0</b>	<b>\$51,277</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$796,622</b>	<b>\$893,972</b>	<b>\$975,804</b>	<b>\$435,165</b>	<b>\$902,388</b>

# Facilities Management



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



**Facilities Management Department - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,977,951	\$2,225,852	\$3,245,111	\$1,430,887	\$3,522,000
(51304) Other Salaries - Terminal Pay	\$0	\$26,222	\$0	\$1,648	\$0
(51301) Other Salaries & Wages	\$0	\$18,556	\$8,320	\$28,429	\$8,320
(51303) Other Sal Leave Buy Back	\$15,014	\$0	\$0	\$0	\$0
(51401) Overtime	\$20,932	\$31,678	\$18,000	\$18,403	\$5,000
(51501) Special Pay	\$4,200	\$9,600	\$22,800	\$2,400	\$40,800
(52101) FICA Taxes	\$145,219	\$169,999	\$247,240	\$108,620	\$267,999
(52102) FICA Pretax Savings	\$10,773	\$9,757	\$0	\$6,180	\$0
(52201) Retirement Contributions	\$237,075	\$273,057	\$390,764	\$204,949	\$520,217
(52301) Life & Health Insurance	\$657,509	\$789,221	\$843,750	\$400,653	\$806,250
(52401) Worker's Compensation	\$68,829	\$84,993	\$78,972	\$39,486	\$96,859
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,137,502</b>	<b>\$3,638,934</b>	<b>\$4,854,957</b>	<b>\$2,241,654</b>	<b>\$5,267,445</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$48,833	\$3,702	\$5,000	\$0	\$8,000
(53401) Other Contractual Service	\$819,152	\$826,550	\$1,065,404	\$320,823	\$1,177,425
(54001) Travel & Per Diem	\$2,275	\$550	\$5,000	\$0	\$5,000
(54101) Communications	\$37,298	\$35,048	\$53,711	\$21,103	\$55,597
(54201) Postage & Freight	\$117	\$274	\$350	\$53	\$350
(54301) Utility Services	\$4,882,737	\$6,315,391	\$6,803,977	\$2,706,237	\$7,210,345
(54401) Rentals & Leases	\$19,823	\$49,137	\$2,000	\$30,220	\$3,000
(54504) Premium-Vehicle	\$0	\$30,552	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$21,084	\$27,591	\$30,985	\$7,984	\$32,400
(54601) Repair & Maintenance	\$1,111,609	\$1,728,224	\$2,396,518	\$1,082,864	\$1,982,911
(54701) Printing & Binding	\$0	\$119	\$975	\$32	\$800
(54901) Other Current Chgs & Obl.	\$4,705	\$3,133	\$5,435	\$160	\$6,135
(54931) Host Ordinance Items	\$214	\$685	\$900	\$748	\$1,900
(55101) Office Supplies	\$2,590	\$0	\$4,000	\$0	\$4,000
(55201) Operating Supplies	\$117,206	\$138,807	\$196,535	\$73,994	\$207,000
(55204) Fuel	\$64,016	\$63,602	\$115,392	\$41,016	\$130,132
(55401) Book/Publ/Subscript/Membership	\$1,030	\$2,568	\$4,173	\$229	\$4,373
(55501) Training/Registration	\$149	\$2,835	\$8,000	\$260	\$8,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$7,132,839</b>	<b>\$9,228,769</b>	<b>\$10,698,355</b>	<b>\$4,285,724</b>	<b>\$10,837,368</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$141,290	\$5,153	\$0	\$0	\$0
(56259) Bldg Yr End Accruals	\$1,365	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$26,554	\$0	\$14,000	\$0	\$15,500
(56459) Equip Yrend Accruals	\$0	\$19,234	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$169,209</b>	<b>\$24,387</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$15,500</b>
<b>TOTAL</b>	<b>\$10,439,550</b>	<b>\$12,892,090</b>	<b>\$15,567,312</b>	<b>\$6,527,378</b>	<b>\$16,120,313</b>

## Divisions Within this Department

Facilities Management Administration

Maintenance

Juvenile Justice Facilities

Priority One

Custodial

DCAT Construction

Utilities

# Facilities Maintenance

## Fund 001/310203

### Facilities Management - Facilities Maintenance - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,345,573	\$1,369,244	\$2,068,695	\$949,895	\$2,270,947
(51304) Other Salaries - Terminal Pay	\$0	\$10,373	\$0	\$1,169	\$0
(51301) Other Salaries & Wages	\$0	\$18,200	\$8,320	\$28,429	\$8,320
(51303) Other Sal Leave Buy Back	\$4,895	\$0	\$0	\$0	\$0
(51401) Overtime	\$12,997	\$29,740	\$15,000	\$15,367	\$0
(51501) Special Pay	\$0	\$0	\$18,000	\$0	\$21,600
(52101) FICA Taxes	\$96,966	\$104,853	\$157,426	\$72,667	\$176,277
(52102) FICA Pretax Savings	\$8,604	\$6,665	\$0	\$4,533	\$0
(52201) Retirement Contributions	\$147,055	\$157,424	\$232,932	\$125,056	\$318,470
(52301) Life & Health Insurance	\$488,358	\$562,515	\$551,250	\$292,153	\$526,750
(52401) Worker's Compensation	\$56,932	\$70,094	\$60,025	\$30,013	\$76,721
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,161,380</b>	<b>\$2,329,109</b>	<b>\$3,111,648</b>	<b>\$1,519,282</b>	<b>\$3,399,085</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$4,923	\$1,275	\$5,000	\$0	\$5,000
(53401) Other Contractual Service	\$44,699	\$29,370	\$53,276	\$36,185	\$77,425
(54101) Communications	\$30,318	\$28,314	\$44,260	\$16,609	\$44,698
(54201) Postage & Freight	\$29	\$174	\$50	\$0	\$50
(54301) Utility Services	\$173,880	\$219,014	\$243,460	\$75,789	\$272,571
(54401) Rentals & Leases	\$1,380	\$278	\$2,000	\$220	\$3,000
(54504) Premium-Vehicle	\$0	\$13,548	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$21,084	\$27,591	\$30,985	\$7,984	\$31,900
(54601) Repair & Maintenance	\$650,089	\$871,441	\$962,943	\$474,285	\$1,176,351
(54901) Other Current Chgs & Obl.	\$4,705	\$3,133	\$5,435	\$160	\$6,135
(55201) Operating Supplies	\$45,864	\$60,442	\$111,835	\$36,523	\$100,000
(55204) Fuel	\$64,016	\$63,602	\$115,392	\$41,016	\$130,132
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,040,987</b>	<b>\$1,318,181</b>	<b>\$1,574,636</b>	<b>\$688,771</b>	<b>\$1,847,262</b>
<b>TOTAL</b>	<b>\$3,202,366</b>	<b>\$3,647,290</b>	<b>\$4,686,284</b>	<b>\$2,208,053</b>	<b>\$5,246,347</b>

### Facilities Management Department

# Facilities Management Administration

## Fund 001

### 310101 Administration

### 141002 McDonald Property Leases

**Facilities Management Department - Facilities Management ...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$216,001	\$372,560	\$332,817	\$153,859	\$404,006
(51304) Other Salaries - Terminal Pay	\$0	\$2,936	\$0	\$221	\$0
(51303) Other Sal Leave Buy Back	\$3,168	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,297	\$0	\$0	\$106	\$0
(51501) Special Pay	\$4,200	\$9,600	\$4,800	\$2,400	\$8,400
(52101) FICA Taxes	\$16,892	\$28,519	\$25,460	\$11,572	\$26,540
(52102) FICA Pretax Savings	\$515	\$1,209	\$0	\$566	\$0
(52201) Retirement Contributions	\$39,689	\$53,991	\$61,823	\$32,494	\$73,874
(52301) Life & Health Insurance	\$37,909	\$63,415	\$56,250	\$31,071	\$53,750
(52401) Worker's Compensation	\$379	\$439	\$432	\$216	\$486
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$321,050</b>	<b>\$532,669</b>	<b>\$481,582</b>	<b>\$232,505</b>	<b>\$567,056</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$0	\$0	\$3,000
(54001) Travel & Per Diem	\$2,275	\$550	\$5,000	\$0	\$5,000
(54101) Communications	\$3,897	\$3,599	\$4,025	\$1,852	\$4,025
(54201) Postage & Freight	\$88	\$100	\$300	\$53	\$300
(54301) Utility Services	\$538	\$0	\$3,990	\$0	\$3,990
(54504) Premium-Vehicle	\$0	\$12,830	\$0	\$0	\$0
(54601) Repair & Maintenance	\$325	\$780	\$0	\$0	\$0
(54701) Printing & Binding	\$0	\$119	\$975	\$32	\$800
(54931) Host Ordinance Items	\$214	\$685	\$900	\$748	\$1,900
(55101) Office Supplies	\$2,590	\$0	\$4,000	\$0	\$4,000
(55201) Operating Supplies	\$7,086	\$13,909	\$5,000	\$4,145	\$7,000
(55401) Book/Publ/Subscript/Membership	\$1,030	\$2,568	\$4,173	\$229	\$4,373
(55501) Training/Registration	\$149	\$2,835	\$8,000	\$260	\$8,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$18,194</b>	<b>\$37,976</b>	<b>\$36,363</b>	<b>\$7,319</b>	<b>\$42,388</b>
<b>TOTAL</b>	<b>\$339,243</b>	<b>\$570,645</b>	<b>\$517,945</b>	<b>\$239,824</b>	<b>\$609,444</b>

Facilities Management Department

# Facilities Management - Juvenile Justice

## Fund 001

### 210612 DJJ Assessment Building

### 210607 Juvenile Justice

**Facilities Management - Juvenile Justice Facilities - EXP..**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(54601) Repair & Maintenance	\$0	\$31,273	\$54,560	\$0	\$54,560
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$31,273</b>	<b>\$54,560</b>	<b>\$0</b>	<b>\$54,560</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$141,290	\$5,153	\$0	\$0	\$0
(56259) Bldg Yr End Accruals	\$1,365	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$142,655</b>	<b>\$5,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$142,655</b>	<b>\$36,425</b>	<b>\$54,560</b>	<b>\$0</b>	<b>\$54,560</b>

Facilities Management Department

# Facilities Management - Priority One

## Fund 001/310204

### Facilities Management - Priority One - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$43,910	\$2,427	\$0	\$0	\$0
(54401) Rentals & Leases	\$18,443	\$48,859	\$0	\$30,000	\$0
(54504) Premium-Vehicle	\$0	\$4,174	\$0	\$0	\$0
(54601) Repair & Maintenance	\$461,195	\$823,948	\$1,378,015	\$608,579	\$750,000
(55201) Operating Supplies	\$0	\$0	\$15,300	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$523,549</b>	<b>\$879,408</b>	<b>\$1,393,315</b>	<b>\$638,579</b>	<b>\$750,000</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$26,554	\$0	\$14,000	\$0	\$15,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$26,554</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$15,500</b>
<b>TOTAL</b>	<b>\$550,104</b>	<b>\$879,408</b>	<b>\$1,407,315</b>	<b>\$638,579</b>	<b>\$765,500</b>

Facilities Management Department

# Custodial Fund 001/310202

## Facilities Management Department - Custodial Division - E...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$180,382	\$264,292	\$583,734	\$221,746	\$583,077
(51304) Other Salaries - Terminal Pay	\$0	\$9,618	\$0	\$259	\$0
(51303) Other Sal Leave Buy Back	\$3,734	\$0	\$0	\$0	\$0
(51401) Overtime	\$4,327	\$1,938	\$3,000	\$2,930	\$5,000
(51501) Special Pay	\$0	\$0	\$0	\$0	\$7,200
(52101) FICA Taxes	\$13,364	\$20,091	\$44,474	\$16,593	\$44,988
(52102) FICA Pretax Savings	\$975	\$1,034	\$0	\$778	\$0
(52201) Retirement Contributions	\$19,433	\$31,187	\$66,249	\$30,867	\$85,177
(52301) Life & Health Insurance	\$86,041	\$113,081	\$191,250	\$56,461	\$182,750
(52401) Worker's Compensation	\$9,695	\$12,105	\$17,964	\$8,982	\$19,054
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$317,950</b>	<b>\$453,345</b>	<b>\$906,671</b>	<b>\$338,615</b>	<b>\$927,246</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$774,453	\$797,180	\$1,012,128	\$284,638	\$1,100,000
(54101) Communications	\$3,082	\$3,135	\$5,426	\$2,642	\$6,874
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$500
(54601) Repair & Maintenance	\$0	\$782	\$1,000	\$0	\$2,000
(55201) Operating Supplies	\$64,256	\$64,457	\$64,400	\$33,327	\$100,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$841,791</b>	<b>\$865,554</b>	<b>\$1,082,954</b>	<b>\$320,607</b>	<b>\$1,209,374</b>
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$19,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,159,742</b>	<b>\$1,338,134</b>	<b>\$1,989,625</b>	<b>\$659,222</b>	<b>\$2,136,620</b>

## Facilities Management Department

# Utilities

## Fund 001/310207

**Facilities Management Department - Facilities Utilities D...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$55,631	\$61,011	\$63,317	\$29,303	\$64,624
(51401) Overtime	\$527	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$4,549	\$4,953	\$4,844	\$2,369	\$4,944
(52201) Retirement Contributions	\$5,759	\$6,594	\$7,251	\$3,769	\$8,770
(52301) Life & Health Insurance	\$9,471	\$10,275	\$11,250	\$1,830	\$10,750
(52401) Worker's Compensation	\$91	\$94	\$82	\$41	\$91
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$76,027</b>	<b>\$82,927</b>	<b>\$86,744</b>	<b>\$37,311</b>	<b>\$92,779</b>
<b>Operating Expenses</b>					
(54301) Utility Services	\$4,708,319	\$6,096,378	\$6,556,527	\$2,630,448	\$6,933,784
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,708,319</b>	<b>\$6,096,378</b>	<b>\$6,556,527</b>	<b>\$2,630,448</b>	<b>\$6,933,784</b>
<b>TOTAL</b>	<b>\$4,784,346</b>	<b>\$6,179,305</b>	<b>\$6,643,271</b>	<b>\$2,667,759</b>	<b>\$7,026,563</b>

Facilities Management Department

# DCAT Construction

## Fund 501/310205

**Facilities Management Department - Facilities Constructio...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$180,366	\$158,746	\$196,548	\$76,084	\$199,346
(51304) Other Salaries - Terminal Pay	\$0	\$3,295	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$3,218	\$0	\$0	\$0	\$0
(51401) Overtime	\$784	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$13,448	\$11,583	\$15,036	\$5,418	\$15,250
(52102) FICA Pretax Savings	\$678	\$849	\$0	\$303	\$0
(52201) Retirement Contributions	\$25,140	\$23,859	\$22,509	\$12,763	\$33,926
(52301) Life & Health Insurance	\$35,729	\$39,935	\$33,750	\$19,138	\$32,250
(52401) Worker's Compensation	\$1,732	\$2,261	\$469	\$235	\$507
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$261,095</b>	<b>\$240,883</b>	<b>\$268,312</b>	<b>\$113,941</b>	<b>\$281,279</b>
<b>TOTAL</b>	<b>\$261,095</b>	<b>\$240,883</b>	<b>\$268,312</b>	<b>\$113,941</b>	<b>\$281,279</b>

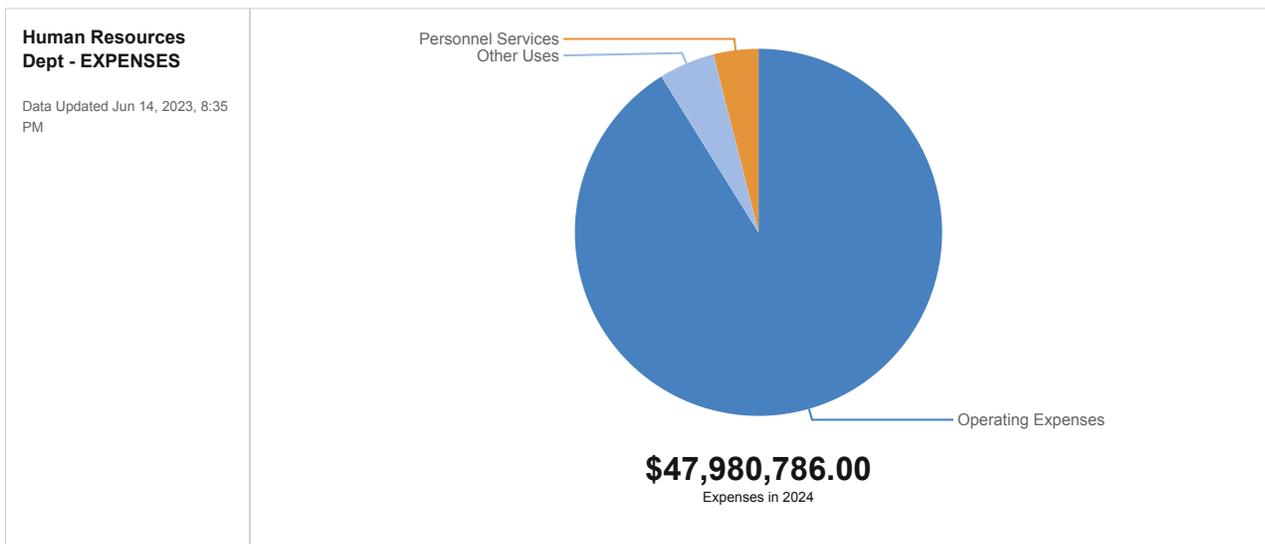
Facilities Management Department



# Human Resources



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



## Human Resources Dept - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$974,642	\$1,236,711	\$1,363,345	\$639,299	\$1,336,964
(51304) Other Salaries - Terminal Pay	\$0	\$18,662	\$0	\$858	\$0
(51301) Other Salaries & Wages	\$3,554	\$1,777	\$6,000	\$0	\$6,000
(51303) Other Sal Leave Buy Back	\$17,476	\$0	\$0	\$0	\$0
(51401) Overtime	\$6,132	\$843	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$9,047	\$10,800	\$5,400	\$11,400

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(52101) FICA Taxes	\$73,219	\$93,410	\$104,296	\$47,485	\$102,279
(52102) FICA Pretax Savings	\$4,111	\$3,660	\$0	\$1,658	\$0
(52201) Retirement Contributions	\$134,204	\$154,781	\$179,832	\$94,591	\$208,225
(52202) Pension Related-Frs/His	-\$83,315	\$4,059	\$0	\$0	\$0
(52301) Life & Health Insurance	\$209,351	\$232,366	\$247,500	\$119,825	\$236,500
(52401) Worker's Compensation	\$1,981	\$1,958	\$1,930	\$965	\$2,039
(52601) Opeb-Other Post Emp Bene	\$6,052	\$5,463	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,352,207</b>	<b>\$1,762,737</b>	<b>\$1,913,703</b>	<b>\$910,081</b>	<b>\$1,903,407</b>
<b>Operating Expenses</b>					
(54515) Claims-Legal Insurance	\$7,383	\$1,728	\$0	\$0	\$5,000
(53101) Professional Services	\$1,289,619	\$1,397,491	\$1,492,579	\$922,087	\$2,523,661
(53401) Other Contractual Service	\$27,270,186	\$23,035,195	\$27,119,342	\$342,995	\$447,000
(54001) Travel & Per Diem	\$276	\$2,819	\$12,154	\$0	\$13,154
(54101) Communications	\$8,817	\$8,644	\$10,534	\$3,199	\$10,186
(54201) Postage & Freight	\$3,203	\$1,025	\$5,124	\$692	\$2,181
(54301) Utility Services	\$12,427	\$12,131	\$20,000	\$4,798	\$15,000
(54401) Rentals & Leases	\$3,144	\$12,957	\$6,365	\$0	\$8,000
(54514) Claims-General Liability	\$342,110	\$74,237	\$560,359	\$133,061	\$400,000
(54506) Claims-Building Liability	\$181,098	\$499,263	\$200,000	\$852	\$225,000
(54504) Premium-Vehicle	\$0	\$1,205	\$1,183	\$1,183	\$1,204
(54507) Claims-Vehicle Liability	\$56,264	\$239,242	\$255,475	\$55,493	\$265,000
(54508) Physical Damage - Vehicles	\$449,909	\$331,781	\$300,000	\$159,463	\$340,000
(54501) Insurance/Surety Bonds	\$8,396,128	\$8,299,311	\$10,024,459	\$17,500,428	\$38,558,407
(54510) Claims-Work Comp Liability	\$439,906	\$783,172	\$560,358	\$146,136	\$560,358
(54608) Vehicle Repair & Maintenance	\$0	\$986	\$2,000	\$109	\$4,500
(54601) Repair & Maintenance	\$216,014	\$5,764	\$9,613	\$1,611	\$15,129
(54701) Printing & Binding	\$2,706	\$2,788	\$2,648	\$192	\$2,348
(54801) Promotional Activities	\$1,129	\$432	\$500	\$0	\$1,380
(54934) Cost Alloc-Indirect	\$0	\$500	\$500	\$250	\$0
(54901) Other Current Chgs & Obl.	\$34,486	\$32,144	\$24,667	\$5,909	\$34,080
(54931) Host Ordinance Items	\$21,244	\$17,150	\$33,100	\$10,768	\$34,250
(55101) Office Supplies	\$8,972	\$6,701	\$8,800	\$1,087	\$9,400
(55201) Operating Supplies	\$29,509	\$24,979	\$64,350	\$8,473	\$65,090
(55204) Fuel	\$1,384	\$1,770	\$2,000	\$862	\$2,200
(55401) Book/Publ/Subscript/Membership	\$2,279	\$1,211	\$3,497	\$1,130	\$51,298
(55501) Training/Registration	\$41,472	\$50,538	\$71,923	\$32,404	\$60,248
(55901) Depreciation	\$74,075	\$68,132	\$80,000	\$68,132	\$75,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$38,893,739</b>	<b>\$34,913,295</b>	<b>\$40,871,530</b>	<b>\$19,401,315</b>	<b>\$43,729,074</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$10,000	\$0	\$0
(56801) Intangible Assets	\$0	\$0	\$49,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>	<b>\$0</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,526</b>	<b>\$0</b>	<b>\$2,348,305</b>
<b>TOTAL</b>	<b>\$40,245,946</b>	<b>\$36,677,592</b>	<b>\$43,392,759</b>	<b>\$20,311,395</b>	<b>\$47,980,786</b>

## Divisions Within this Department

Risk Management

Human Resources Administration

Benefits

# Risk Management - Fund 501

## Human Resources Department - Risk Management Div - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$282,322	\$297,238	\$310,083	\$145,983	\$322,541
(51304) Other Salaries - Terminal Pay	\$0	\$7,382	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$4,467	\$0	\$0	\$0	\$0
(51401) Overtime	\$3,861	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$1,375	\$3,000	\$1,500	\$3,000
(52101) FICA Taxes	\$20,765	\$21,866	\$23,721	\$10,515	\$24,675
(52102) FICA Pretax Savings	\$1,446	\$1,160	\$0	\$604	\$0
(52201) Retirement Contributions	\$31,553	\$32,910	\$35,516	\$18,779	\$43,769
(52202) Pension Related-Frs/His	-\$83,315	\$4,059	\$0	\$0	\$0
(52301) Life & Health Insurance	\$73,469	\$89,388	\$56,250	\$48,499	\$53,750
(52401) Worker's Compensation	\$709	\$609	\$561	\$281	\$618
(52601) Opeb-Other Post Emp Bene	\$6,052	\$5,463	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$341,328</b>	<b>\$461,451</b>	<b>\$429,131</b>	<b>\$226,161</b>	<b>\$448,353</b>
<b>Operating Expenses</b>					
(54515) Claims-Legal Insurance	\$7,383	\$1,728	\$0	\$0	\$5,000
(53101) Professional Services	\$24,236	\$20,990	\$30,315	\$7,722	\$29,933
(53401) Other Contractual Service	\$185,401	\$239,195	\$275,000	\$128,273	\$300,000
(54001) Travel & Per Diem	\$276	\$2,819	\$11,154	\$0	\$11,154
(54101) Communications	\$2,525	\$2,545	\$2,632	\$1,179	\$2,732
(54201) Postage & Freight	\$106	\$249	\$674	\$163	\$681
(54401) Rentals & Leases	\$2,277	\$12,783	\$5,525	\$0	\$8,000
(54514) Claims-General Liability	\$342,110	\$74,237	\$560,359	\$133,061	\$400,000
(54506) Claims-Building Liability	\$181,098	\$499,263	\$200,000	\$852	\$225,000
(54504) Premium-Vehicle	\$0	\$1,205	\$1,183	\$1,183	\$1,204
(54507) Claims-Vehicle Liability	\$56,264	\$239,242	\$255,475	\$55,493	\$265,000
(54508) Physical Damage - Vehicles	\$449,909	\$331,781	\$300,000	\$159,463	\$340,000
(54501) Insurance/Surety Bonds	\$5,500,256	\$5,609,982	\$6,776,459	\$7,038,745	\$10,355,691
(54510) Claims-Work Comp Liability	\$439,906	\$783,172	\$560,358	\$146,136	\$560,358
(54608) Vehicle Repair & Maintenance	\$0	\$986	\$2,000	\$109	\$4,500
(54601) Repair & Maintenance	\$1,498	\$1,413	\$1,413	\$674	\$1,413
(54701) Printing & Binding	\$2,350	\$2,331	\$2,348	\$0	\$2,348
(54901) Other Current Chgs & Obl.	\$15,347	\$14,498	\$14,667	\$0	\$15,080
(54931) Host Ordinance Items	\$0	\$26	\$400	\$30	\$200
(55101) Office Supplies	\$4,427	\$3,471	\$4,000	\$320	\$4,000
(55201) Operating Supplies	\$2,119	\$3,336	\$2,850	\$1,403	\$3,590
(55204) Fuel	\$1,384	\$1,770	\$2,000	\$862	\$2,200
(55401) Book/Publ/Subscript/Membership	\$1,780	\$1,076	\$2,697	\$788	\$50,488
(55501) Training/Registration	\$1,021	\$621	\$9,923	\$295	\$3,248
(55901) Depreciation	\$74,075	\$68,132	\$80,000	\$68,132	\$75,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$7,295,747</b>	<b>\$7,916,850</b>	<b>\$9,101,432</b>	<b>\$7,744,885</b>	<b>\$12,666,820</b>
<b>Capital Outlay</b>					
(56801) Intangible Assets	\$0	\$0	\$49,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>	\$0	\$0	\$250,000	\$0	\$595,977
<b>TOTAL</b>	<b>\$7,637,075</b>	<b>\$8,378,301</b>	<b>\$9,829,563</b>	<b>\$7,971,045</b>	<b>\$13,711,150</b>

Human Resources Department

# Human Resources Administration

## Fund 001/150101

### Human Resources - Administration 001/150101

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$531,949	\$715,494	\$811,827	\$377,564	\$759,173
(51304) Other Salaries - Terminal Pay	\$0	\$5,362	\$0	\$858	\$0
(51303) Other Sal Leave Buy Back	\$11,385	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,271	\$449	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$7,672	\$7,800	\$3,900	\$8,400
(52101) FICA Taxes	\$40,874	\$54,517	\$62,105	\$28,642	\$58,077
(52102) FICA Pretax Savings	\$1,600	\$1,574	\$0	\$554	\$0
(52201) Retirement Contributions	\$73,950	\$96,741	\$116,667	\$61,047	\$129,818
(52301) Life & Health Insurance	\$95,723	\$114,321	\$146,250	\$44,361	\$139,750
(52401) Worker's Compensation	\$875	\$993	\$1,055	\$528	\$1,063
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$763,427</b>	<b>\$997,123</b>	<b>\$1,145,704</b>	<b>\$517,454</b>	<b>\$1,096,281</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$27,968	\$33,990	\$34,821	\$19,061	\$39,850
(53401) Other Contractual Service	\$7,223	\$107,134	\$120,000	\$58,170	\$120,000
(54001) Travel & Per Diem	\$0	\$0	\$1,000	\$0	\$2,000
(54101) Communications	\$556	\$1,101	\$1,152	\$451	\$1,154
(54201) Postage & Freight	\$626	\$212	\$1,200	\$75	\$0
(54401) Rentals & Leases	\$866	\$173	\$840	\$0	\$0
(54601) Repair & Maintenance	\$530	\$1,063	\$3,200	\$494	\$3,716
(54701) Printing & Binding	\$356	\$458	\$300	\$192	\$0
(54801) Promotional Activities	\$1,129	\$432	\$500	\$0	\$1,380
(54901) Other Current Chgs & Obl.	\$8,713	\$8,642	\$10,000	\$3,749	\$10,000
(54931) Host Ordinance Items	\$1,579	\$727	\$3,500	\$479	\$3,500
(55101) Office Supplies	\$4,546	\$3,230	\$3,600	\$767	\$4,200
(55201) Operating Supplies	\$8,892	\$9,991	\$10,000	\$1,470	\$10,000
(55401) Book/Publ/Subscript/Membership	\$499	\$135	\$500	\$342	\$510
(55501) Training/Registration	\$751	\$1,065	\$3,500	\$147	\$3,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$64,234</b>	<b>\$168,354</b>	<b>\$194,113</b>	<b>\$85,396</b>	<b>\$199,810</b>
<b>TOTAL</b>	<b>\$827,660</b>	<b>\$1,165,477</b>	<b>\$1,339,817</b>	<b>\$602,850</b>	<b>\$1,296,091</b>

# Tuition Reimbursement

## Fund 001/150103

**Human Resources - Benefits - Tuition Reimbursement 001/15...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
Training/Registration	\$39,699	\$48,852	\$55,000	\$31,963	\$50,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$39,699</b>	<b>\$48,852</b>	<b>\$55,000</b>	<b>\$31,963</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$39,699</b>	<b>\$48,852</b>	<b>\$55,000</b>	<b>\$31,963</b>	<b>\$50,000</b>

# Employee Morale & Welfare

## Fund 101/150105

### Human Resources - Employee Morale & Welfare 101/150105

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51301) Other Salaries & Wages	\$3,554	\$1,777	\$6,000	\$0	\$6,000
(52101) FICA Taxes	\$272	\$136	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,825</b>	<b>\$1,913</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Operating Expenses</b>					
(54101) Communications	\$1,685	\$1,746	\$1,450	\$906	\$2,000
(54931) Host Ordinance Items	\$19,665	\$16,397	\$18,200	\$10,258	\$19,550
(55201) Operating Supplies	-\$424	\$1,494	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$20,926</b>	<b>\$19,637</b>	<b>\$19,650</b>	<b>\$11,164</b>	<b>\$21,550</b>
<b>Grants And Aids</b>	\$0	\$1,560	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$24,751</b>	<b>\$23,110</b>	<b>\$25,650</b>	<b>\$11,164</b>	<b>\$27,550</b>

# Human Resources ADA

## Fund 130/150102

**Human Resources - ADA 130/150102**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,658	\$5,195	\$30,000	\$3,150	\$30,000
(54934) Cost Alloc-Indirect	\$0	\$500	\$500	\$250	\$0
(54901) Other Current Chgs & Obl.	\$2,763	\$1,490	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,421</b>	<b>\$7,185</b>	<b>\$30,500</b>	<b>\$3,400</b>	<b>\$30,000</b>
<b>TOTAL</b>	<b>\$4,421</b>	<b>\$7,185</b>	<b>\$30,500</b>	<b>\$3,400</b>	<b>\$30,000</b>

# Benefits - Fund 501

## Human Resources - Benefits

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$160,370	\$223,978	\$241,435	\$115,751	\$255,250
(51304) Other Salaries - Terminal Pay	\$0	\$5,919	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$1,625	\$0	\$0	\$0	\$0
(51401) Overtime	\$0	\$394	\$0	\$0	\$0
(52101) FICA Taxes	\$11,308	\$16,890	\$18,470	\$8,327	\$19,527
(52102) FICA Pretax Savings	\$1,065	\$927	\$0	\$500	\$0
(52201) Retirement Contributions	\$28,702	\$25,130	\$27,649	\$14,765	\$34,638
(52301) Life & Health Insurance	\$40,159	\$28,657	\$45,000	\$26,965	\$43,000
(52401) Worker's Compensation	\$397	\$356	\$314	\$157	\$358
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$243,627</b>	<b>\$302,251</b>	<b>\$332,868</b>	<b>\$166,466</b>	<b>\$352,773</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,235,757	\$1,337,316	\$1,397,443	\$892,155	\$2,423,878
(53401) Other Contractual Service	\$27,077,562	\$22,688,866	\$26,724,342	\$156,552	\$27,000
(54101) Communications	\$4,052	\$3,251	\$5,300	\$663	\$4,300
(54201) Postage & Freight	\$2,471	\$563	\$3,250	\$455	\$1,500
(54301) Utility Services	\$12,427	\$12,131	\$20,000	\$4,798	\$15,000
(54501) Insurance/Surety Bonds	\$2,895,872	\$2,689,328	\$3,248,000	\$10,461,682	\$28,202,716
(54601) Repair & Maintenance	\$213,985	\$3,289	\$5,000	\$442	\$10,000
(54901) Other Current Chgs & Obl.	\$7,663	\$7,513	\$0	\$2,159	\$9,000
(54931) Host Ordinance Items	\$0	\$0	\$11,000	\$0	\$11,000
(55101) Office Supplies	\$0	\$0	\$1,200	\$0	\$1,200
(55201) Operating Supplies	\$18,922	\$10,159	\$51,500	\$5,600	\$51,500
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$300	\$0	\$300
(55501) Training/Registration	\$0	\$0	\$3,500	\$0	\$3,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$31,468,711</b>	<b>\$26,752,417</b>	<b>\$31,470,835</b>	<b>\$11,524,506</b>	<b>\$30,760,894</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$10,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$298,526	\$0	\$1,752,328
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,526</b>	<b>\$0</b>	<b>\$1,752,328</b>
<b>TOTAL</b>	<b>\$31,712,338</b>	<b>\$27,054,667</b>	<b>\$32,112,229</b>	<b>\$11,690,973</b>	<b>\$32,865,995</b>

Human Resources Department

# Merit System Protection Board - Fund 001

## Merit System Protection Board - EXPENSES

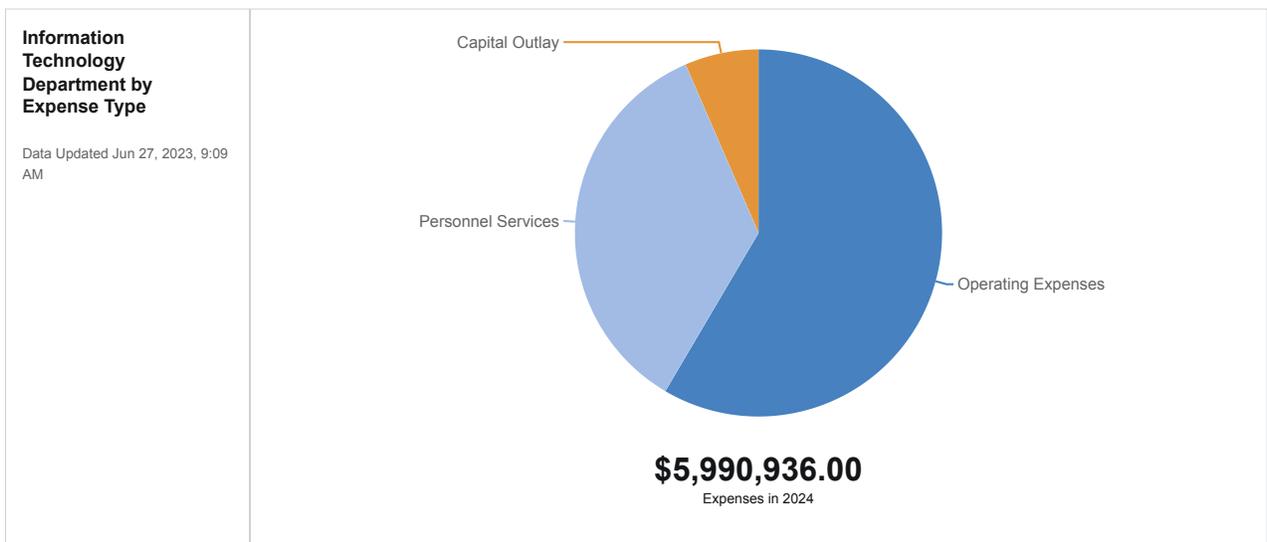
	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$48,000	\$52,800	\$52,800	\$30,800	\$52,800
<b>OPERATING EXPENSES TOTAL</b>	<b>\$48,000</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$30,800</b>	<b>\$52,800</b>
<b>TOTAL</b>	<b>\$48,000</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$30,800</b>	<b>\$52,800</b>



# Information Technology Fund 001/270102



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

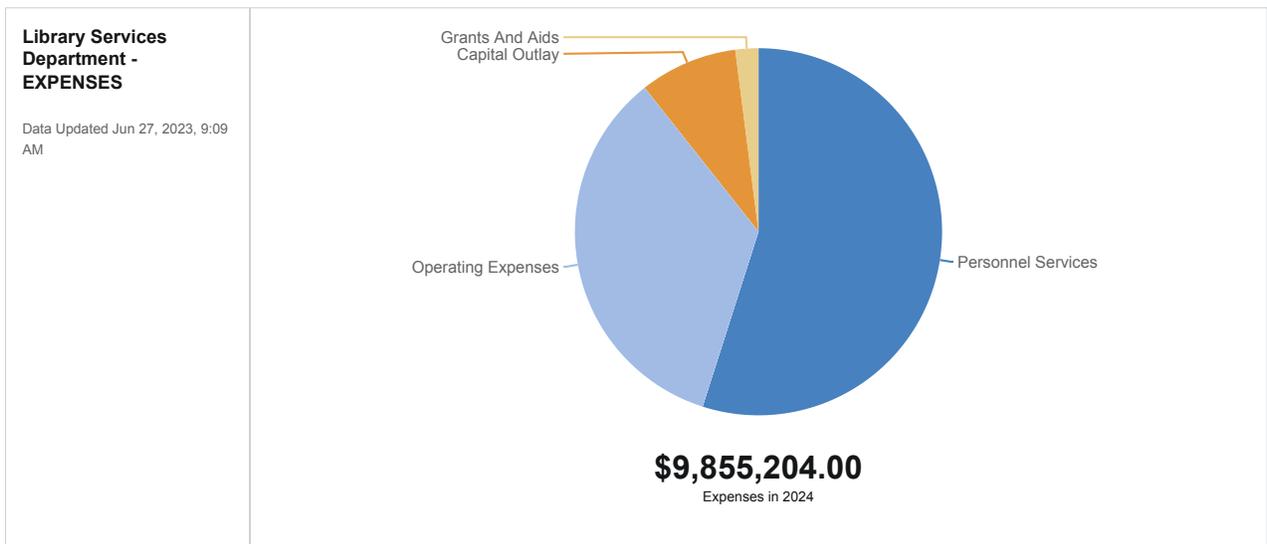


	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,212,398	\$1,253,517	\$1,438,496	\$533,170	\$1,486,425
(51304) Other Salaries - Terminal Pay	\$0	\$16,631	\$0	\$16,227	\$0
(51303) Other Sal Leave Buy Back	\$7,314	\$0	\$0	\$0	\$0
(51401) Overtime	\$6,819	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$5,200	\$4,800	\$3,400	\$12,000
(52101) FICA Taxes	\$91,970	\$95,913	\$110,045	\$41,317	\$113,712
(52102) FICA Pretax Savings	\$2,910	\$2,529	\$0	\$1,001	\$0
(52201) Retirement Contributions	\$141,098	\$158,217	\$187,971	\$78,688	\$231,066
(52301) Life & Health Insurance	\$233,014	\$280,551	\$264,375	\$99,398	\$252,625
(52401) Worker's Compensation	\$1,925	\$2,208	\$1,870	\$935	\$2,081
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,702,248</b>	<b>\$1,814,766</b>	<b>\$2,007,557</b>	<b>\$774,136</b>	<b>\$2,097,909</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$76,828	\$123,195	\$125,863	\$61,481	\$135,000
(53401) Other Contractual Service	\$92,039	\$54,926	\$53,000	\$28,716	\$53,000
(54001) Travel & Per Diem	\$335	\$1,009	\$6,000	\$2,233	\$8,000
(54101) Communications	\$667,924	\$449,968	\$633,325	\$182,018	\$640,245
(54201) Postage & Freight	\$308	\$336	\$250	\$3	\$250
(54401) Rentals & Leases	\$1,054	\$1,265	\$1,300	\$633	\$1,300
(54504) Premium-Vehicle	\$0	\$879	\$1,586	\$0	\$1,597
(54608) Vehicle Repair & Maintenance	\$1,213	\$1,722	\$2,400	\$591	\$2,400
(54601) Repair & Maintenance	\$1,628,907	\$1,762,169	\$1,992,748	\$1,301,799	\$2,358,672
(54931) Host Ordinance Items	\$0	\$218	\$1,000	\$13	\$1,000
(55101) Office Supplies	\$2,443	\$1,945	\$1,500	\$393	\$1,500
(55206) Capital Under \$5K	\$0	\$128,174	\$0	\$24,331	\$0
(55201) Operating Supplies	\$423,549	\$298,333	\$10,000	\$42,647	\$20,000
(55203) Computer Equip Under \$5K	\$0	\$0	\$250,000	\$81,512	\$250,000
(55204) Fuel	\$3,607	\$4,252	\$3,800	\$1,893	\$3,800
(55401) Book/Publ/Subscript/Membership	\$8,517	\$8,908	\$20,305	\$3,424	\$11,263
(55501) Training/Registration	\$13,259	\$15,887	\$15,900	\$8,683	\$15,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,919,980</b>	<b>\$2,853,184</b>	<b>\$3,118,977</b>	<b>\$1,740,370</b>	<b>\$3,503,027</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$518,016	\$324,169	\$250,000	\$257,221	\$390,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$518,016</b>	<b>\$324,169</b>	<b>\$250,000</b>	<b>\$257,221</b>	<b>\$390,000</b>
<b>TOTAL</b>	<b>\$5,140,245</b>	<b>\$4,992,119</b>	<b>\$5,376,534</b>	<b>\$2,771,727</b>	<b>\$5,990,936</b>

# Library Services



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



## Library Services Department - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$2,191,295	\$2,085,217	\$3,138,179	\$1,085,145	\$3,637,373
(51304) Other Salaries - Terminal Pay	\$0	\$57,322	\$0	\$14,173	\$12,000
(51301) Other Salaries & Wages	\$0	\$11,727	\$0	\$2,843	\$0
(51303) Other Sal Leave Buy Back	\$16,578	\$0	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(51401) Overtime	\$9,302	\$10,046	\$13,000	\$4,210	\$23,000
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$39,000
(52101) FICA Taxes	\$163,671	\$161,644	\$238,214	\$82,661	\$278,552
(52102) FICA Pretax Savings	\$7,373	\$5,355	\$0	\$2,924	\$0
(52201) Retirement Contributions	\$249,055	\$251,950	\$380,161	\$150,774	\$516,984
(52301) Life & Health Insurance	\$698,494	\$900,213	\$939,376	\$268,514	\$897,625
(52401) Worker's Compensation	\$6,261	\$7,197	\$6,419	\$3,210	\$7,998
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,346,830</b>	<b>\$3,495,471</b>	<b>\$4,720,149</b>	<b>\$1,616,854</b>	<b>\$5,412,532</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$3,500	\$1,296	\$3,500
(53401) Other Contractual Service	\$381,071	\$487,046	\$550,450	\$273,778	\$929,499
(54001) Travel & Per Diem	\$829	\$3,979	\$9,000	\$2,298	\$11,000
(54101) Communications	\$114,325	\$125,498	\$120,548	\$48,439	\$121,353
(54201) Postage & Freight	\$1,239	\$1,313	\$3,000	\$709	\$3,000
(54301) Utility Services	\$210,901	\$251,638	\$284,878	\$113,900	\$321,188
(54504) Premium-Vehicle	\$0	\$3,789	\$3,721	\$3,721	\$4,000
(54501) Insurance/Surety Bonds	\$4,266	\$0	\$8,500	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$1,241	\$2,770	\$2,200	\$2,340	\$6,200
(54601) Repair & Maintenance	\$209,417	\$111,917	\$166,988	\$77,079	\$242,519
(54701) Printing & Binding	\$3,932	\$4,735	\$12,500	\$2,003	\$6,800
(54801) Promotional Activities	\$25,813	\$20,840	\$23,000	\$10,112	\$23,500
(54934) Cost Alloc-Indirect	\$0	\$396,126	\$445,994	\$222,997	\$500,000
(54901) Other Current Chgs & Obl.	\$367,170	\$5,745	\$10,150	\$5,236	\$12,650
(54931) Host Ordinance Items	\$0	\$336	\$600	\$0	\$0
(55101) Office Supplies	\$39,515	\$39,922	\$31,600	\$18,411	\$41,500
(55201) Operating Supplies	\$272,765	\$509,035	\$579,814	\$80,195	\$524,303
(55204) Fuel	\$4,283	\$5,410	\$13,669	\$2,737	\$10,900
(55401) Book/Publ/Subscript/Membership	\$132,855	\$116,722	\$351,160	\$161,933	\$626,160
(55501) Training/Registration	\$1,678	\$2,291	\$4,100	-\$245	\$4,600
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,771,301</b>	<b>\$2,089,112</b>	<b>\$2,625,372</b>	<b>\$1,026,939</b>	<b>\$3,392,672</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$1,740,566	\$2,856,912	\$0	-\$21,539	\$0
(56401) Machinery & Equipment	\$0	\$8,319	\$120,000	\$5,026	\$0
(56601) Books/Publicat/Libr. Matl	\$593,120	\$740,189	\$850,000	\$207,748	\$850,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,333,686</b>	<b>\$3,605,419</b>	<b>\$970,000</b>	<b>\$191,235</b>	<b>\$850,000</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$0	\$0	\$200,000	\$179,708	\$200,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$179,708</b>	<b>\$200,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$388,332	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,332</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$7,451,816</b>	<b>\$9,190,003</b>	<b>\$8,903,853</b>	<b>\$3,014,737</b>	<b>\$9,855,204</b>

## Divisions Within this Department

Library Services Operations

Library Information Systems

Library Donations

Library Facilities Maintenance

# Library Services Operations

## Fund 113/110501

### Library Services Operations 113/110501 - Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$2,047,526	\$1,505,222	\$2,987,205	\$1,027,305	\$3,473,590
(51304) Other Salaries - Terminal Pay	\$0	\$33,410	\$0	\$5,690	\$12,000
(51301) Other Salaries & Wages	\$0	\$11,372	\$0	\$2,843	\$0
(51303) Other Sal Leave Buy Back	\$16,578	\$0	\$0	\$0	\$0
(51401) Overtime	\$9,237	\$8,688	\$12,000	\$4,111	\$22,000
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$31,800
(52101) FICA Taxes	\$153,334	\$117,046	\$226,745	\$77,587	\$265,946
(52102) FICA Pretax Savings	\$6,886	\$3,485	\$0	\$2,703	\$0
(52201) Retirement Contributions	\$234,325	\$186,418	\$363,111	\$140,518	\$494,622
(52301) Life & Health Insurance	\$653,502	\$510,784	\$888,750	\$253,601	\$849,250
(52401) Worker's Compensation	\$3,822	\$2,613	\$3,852	\$1,926	\$4,867
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,130,009</b>	<b>\$2,383,837</b>	<b>\$4,486,463</b>	<b>\$1,518,683</b>	<b>\$5,154,075</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$3,500	\$1,296	\$3,500
(53401) Other Contractual Service	\$371,571	\$166,598	\$518,480	\$210,498	\$630,000
(54001) Travel & Per Diem	\$829	\$3,979	\$8,000	\$2,298	\$10,000
(54101) Communications	\$224	\$0	\$0	\$0	\$0
(54201) Postage & Freight	\$1,239	\$1,313	\$3,000	\$709	\$3,000
(54301) Utility Services	\$2,870	\$0	\$0	\$0	\$0
(54504) Premium-Vehicle	\$0	\$3,789	\$3,721	\$3,721	\$4,000
(54501) Insurance/Surety Bonds	\$4,266	\$0	\$8,500	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$95	\$1,352	\$1,000	\$2,165	\$5,000
(54601) Repair & Maintenance	\$115,166	\$16,381	\$20,000	\$13,356	\$28,000
(54701) Printing & Binding	\$3,932	\$4,735	\$12,500	\$2,003	\$6,800
(54801) Promotional Activities	\$25,813	\$20,840	\$23,000	\$10,112	\$23,500
(54934) Cost Alloc-Indirect	\$0	\$396,126	\$445,994	\$222,997	\$500,000
(54901) Other Current Chgs & Obl.	\$367,020	\$5,595	\$10,000	\$5,236	\$12,500
(54931) Host Ordinance Items	\$0	\$336	\$600	\$0	\$0
(55101) Office Supplies	\$39,515	\$39,922	\$31,600	\$18,411	\$41,500
(55201) Operating Supplies	\$187,458	\$269,641	\$164,200	\$61,565	\$285,000
(55204) Fuel	\$4,283	\$5,410	\$7,169	\$2,737	\$7,400
(55401) Book/Publ/Subscript/Membership	\$132,855	\$115,997	\$250,000	\$111,933	\$350,000
(55501) Training/Registration	\$1,379	\$2,291	\$3,500	-\$245	\$4,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,258,515</b>	<b>\$1,054,306</b>	<b>\$1,514,764</b>	<b>\$668,794</b>	<b>\$1,914,200</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$1,740,566	\$2,856,912	\$0	-\$21,539	\$0
(56401) Machinery & Equipment	\$0	\$8,319	\$100,000	\$0	\$0
(56601) Books/Publicat/Libr. Matl	\$593,120	\$740,189	\$850,000	\$207,748	\$850,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,333,686</b>	<b>\$3,605,419</b>	<b>\$950,000</b>	<b>\$186,209</b>	<b>\$850,000</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$0	\$0	\$200,000	\$179,708	\$200,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$179,708</b>	<b>\$200,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$388,332	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,332</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$6,722,210</b>	<b>\$7,043,562</b>	<b>\$7,539,559</b>	<b>\$2,553,394</b>	<b>\$8,118,275</b>

# Library Information Systems

## Fund 113/110503

**Library Services Department - Information Systems Divisio...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$78,499	\$68,005	\$69,796	\$34,928	\$71,254
(52101) FICA Taxes	\$5,790	\$5,047	\$5,339	\$2,594	\$5,451
(52102) FICA Pretax Savings	\$216	\$201	\$0	\$105	\$0
(52201) Retirement Contributions	\$8,044	\$7,311	\$7,993	\$4,531	\$9,670
(52301) Life & Health Insurance	\$19,522	\$25,525	\$16,876	\$7,473	\$16,125
(52401) Worker's Compensation	\$117	\$137	\$91	\$46	\$100
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$112,189</b>	<b>\$106,227</b>	<b>\$100,095</b>	<b>\$49,676</b>	<b>\$102,600</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$1,075	\$0	\$10,000	\$0	\$10,000
(54001) Travel & Per Diem	\$0	\$0	\$1,000	\$0	\$1,000
(54101) Communications	\$112,724	\$123,648	\$118,400	\$47,916	\$118,940
(54601) Repair & Maintenance	\$57,721	\$60,847	\$79,190	\$37,819	\$76,000
(55201) Operating Supplies	\$83,642	\$137,171	\$104,804	\$17,481	\$110,791
(55401) Book/Publ/Subscript/Membership	\$0	\$725	\$1,160	\$0	\$1,160
(55501) Training/Registration	\$299	\$0	\$600	\$0	\$600
<b>OPERATING EXPENSES TOTAL</b>	<b>\$255,461</b>	<b>\$322,391</b>	<b>\$315,154</b>	<b>\$103,216</b>	<b>\$318,491</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$20,000	\$5,026	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$5,026</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$367,650</b>	<b>\$428,618</b>	<b>\$435,249</b>	<b>\$157,918</b>	<b>\$421,091</b>

Library Services Department

**Fund 113/110504 Library Donations**  
**Fund 113/110509 Friends of the Library**  
**Fund 113/110510 Special Needs for Library**

**Library Donations and Special Needs - Expenses1**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$0	\$0	\$0	\$5,000
(55201) Operating Supplies	\$1,140	\$98,266	\$307,638	\$32	\$124,500
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$100,000	\$50,000	\$275,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,140</b>	<b>\$98,266</b>	<b>\$407,638</b>	<b>\$50,032</b>	<b>\$404,500</b>
<b>TOTAL</b>	<b>\$1,140</b>	<b>\$98,266</b>	<b>\$407,638</b>	<b>\$50,032</b>	<b>\$404,500</b>

Library Services Department

# Library Maintenance

## Fund 113/110502

### Library Maintenance

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$65,270	\$68,107	\$81,178	\$38,445	\$92,529
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$8,483	\$0
(51401) Overtime	\$65	\$47	\$1,000	\$99	\$1,000
(51501) Special Pay	\$0	\$0	\$0	\$0	\$7,200
(52101) FICA Taxes	\$4,547	\$4,785	\$6,130	\$3,611	\$7,155
(52102) FICA Pretax Savings	\$271	\$364	\$0	\$117	\$0
(52201) Retirement Contributions	\$6,687	\$7,318	\$9,057	\$5,193	\$12,692
(52301) Life & Health Insurance	\$25,470	\$25,303	\$33,750	\$6,273	\$32,250
(52401) Worker's Compensation	\$2,322	\$2,758	\$2,476	\$1,238	\$3,031
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$104,631</b>	<b>\$108,682</b>	<b>\$133,591</b>	<b>\$63,460</b>	<b>\$155,857</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$8,425	\$135,348	\$21,970	\$63,280	\$284,499
(54101) Communications	\$1,378	\$1,850	\$2,148	\$524	\$2,413
(54301) Utility Services	\$208,031	\$251,638	\$284,878	\$113,900	\$321,188
(54608) Vehicle Repair & Maintenance	\$1,146	\$1,418	\$1,200	\$174	\$1,200
(54601) Repair & Maintenance	\$36,530	\$34,689	\$67,798	\$25,903	\$138,519
(54901) Other Current Chgs & Obl.	\$150	\$150	\$150	\$0	\$150
(55201) Operating Supplies	\$525	\$3,956	\$3,172	\$1,117	\$4,012
(55204) Fuel	\$0	\$0	\$6,500	\$0	\$3,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$256,185</b>	<b>\$429,049</b>	<b>\$387,816</b>	<b>\$204,897</b>	<b>\$755,481</b>
<b>TOTAL</b>	<b>\$360,816</b>	<b>\$537,731</b>	<b>\$521,407</b>	<b>\$268,357</b>	<b>\$911,338</b>

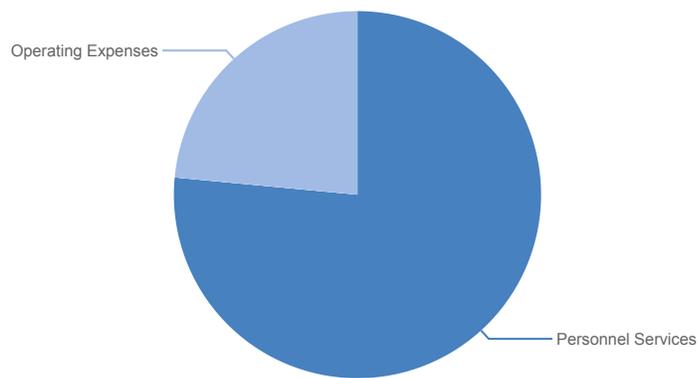
# Management and Budget



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

## Management and Budget Department - EXPENSES

Data Updated Jun 14, 2023, 8:35 PM



**\$2,121,468.00**

Expenses in 2024

**Management and Budget Department - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$696,619	\$664,459	\$1,104,119	\$450,502	\$1,147,298
(51304) Other Salaries - Terminal Pay	\$0	\$30,155	\$0	\$2,523	\$0
(51303) Other Sal Leave Buy Back	\$8,494	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,959	\$28	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$6,142	\$9,600	\$2,400	\$15,600
(52101) FICA Taxes	\$52,781	\$52,720	\$84,465	\$33,688	\$87,769
(52102) FICA Pretax Savings	\$2,011	\$1,652	\$0	\$1,286	\$0
(52201) Retirement Contributions	\$87,642	\$85,275	\$175,751	\$70,282	\$209,329
(52301) Life & Health Insurance	\$140,871	\$171,501	\$168,750	\$94,691	\$161,250
(52401) Worker's Compensation	\$1,220	\$1,348	\$1,436	\$718	\$1,607
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$997,396</b>	<b>\$1,013,279</b>	<b>\$1,544,121</b>	<b>\$656,091</b>	<b>\$1,622,853</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$236,806	\$194,200	\$246,166	\$220,541	\$233,933
(53401) Other Contractual Service	\$2,114	\$78,349	\$35,000	\$15,933	\$121,605
(54001) Travel & Per Diem	\$163	\$2,175	\$14,226	\$251	\$14,226
(54101) Communications	\$1,164	\$507	\$1,600	\$401	\$1,292
(54201) Postage & Freight	\$514	\$350	\$800	\$263	\$800
(54401) Rentals & Leases	\$168	\$0	\$500	\$0	\$500
(54504) Premium-Vehicle	\$0	\$0	\$0	\$0	\$500
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$1,000
(54601) Repair & Maintenance	\$1,802	\$2,174	\$90,000	\$45,982	\$70,000
(54701) Printing & Binding	\$1,326	\$1,031	\$1,725	\$246	\$1,634
(54901) Other Current Chgs & Obl.	\$9,930	\$8,515	\$15,300	\$2,561	\$12,500
(54931) Host Ordinance Items	\$0	\$0	\$0	\$0	\$1,500
(55101) Office Supplies	\$30,122	\$49,563	\$7,000	\$1,704	\$7,000
(55201) Operating Supplies	\$17,246	\$2,773	\$4,000	\$1,150	\$10,500
(55204) Fuel	\$0	\$0	\$0	\$0	\$400
(55401) Book/Publ/Subscript/Membership	\$966	\$2,404	\$3,575	\$2,525	\$4,225
(55501) Training/Registration	\$960	\$1,691	\$20,000	\$4,530	\$17,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$303,282</b>	<b>\$343,733</b>	<b>\$439,892</b>	<b>\$296,088</b>	<b>\$498,615</b>
<b>TOTAL</b>	<b>\$1,300,678</b>	<b>\$1,357,011</b>	<b>\$1,984,013</b>	<b>\$952,179</b>	<b>\$2,121,468</b>

# Management and Budget Admin

## Fund 001/140201

### Management & Budget - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$370,667	\$349,576	\$502,057	\$229,065	\$516,716
(51304) Other Salaries - Terminal Pay	\$0	\$27,064	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$5,133	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,940	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$6,142	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$28,306	\$28,442	\$38,407	\$16,836	\$39,529
(52102) FICA Pretax Savings	\$1,121	\$888	\$0	\$775	\$0
(52201) Retirement Contributions	\$57,042	\$51,084	\$82,149	\$41,911	\$98,001
(52301) Life & Health Insurance	\$57,767	\$69,319	\$67,500	\$55,038	\$64,500
(52401) Worker's Compensation	\$585	\$606	\$653	\$327	\$724
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$528,360</b>	<b>\$533,122</b>	<b>\$695,566</b>	<b>\$346,352</b>	<b>\$724,270</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$236,806	\$194,200	\$246,166	\$220,541	\$228,933
(53401) Other Contractual Service	\$2,114	\$37,466	\$0	\$0	\$86,605
(54001) Travel & Per Diem	\$163	\$1,887	\$4,226	\$0	\$4,226
(54101) Communications	\$455	\$161	\$600	\$200	\$492
(54201) Postage & Freight	\$184	\$107	\$300	\$107	\$300
(54701) Printing & Binding	\$1,238	\$836	\$1,225	\$103	\$1,134
(54901) Other Current Chgs & Obl.	\$5,388	\$8,415	\$10,000	\$2,361	\$10,000
(55101) Office Supplies	\$1,547	\$2,151	\$3,000	\$825	\$3,000
(55201) Operating Supplies	\$1,263	\$1,595	\$2,500	\$695	\$2,500
(55401) Book/Publ/Subscript/Membership	\$966	\$765	\$1,075	\$895	\$1,225
(55501) Training/Registration	\$590	\$810	\$2,000	-\$650	\$2,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$250,714</b>	<b>\$248,394</b>	<b>\$271,092</b>	<b>\$225,077</b>	<b>\$340,415</b>
<b>TOTAL</b>	<b>\$779,074</b>	<b>\$781,517</b>	<b>\$966,658</b>	<b>\$571,429</b>	<b>\$1,064,685</b>

# MSBU Assessment Program

## Fund 177

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

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$18,333	\$10,995	\$17,300	\$8,326	\$17,300
(54301) Utility Services	\$841,292	\$965,782	\$1,038,464	\$360,700	\$1,221,701
(54601) Repair & Maintenance	\$159	\$334	\$166,000	\$0	\$166,000
(54934) Cost Alloc-Indirect	\$0	\$105,677	\$105,677	\$113,324	\$123,759
(54901) Other Current Chgs & Obl.	\$112,805	\$0	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$972,590</b>	<b>\$1,082,788</b>	<b>\$1,327,441</b>	<b>\$482,350</b>	<b>\$1,528,760</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$1,697,342	\$152,272	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,697,342</b>	<b>\$152,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>					
(57101) Debt Service Principal	\$0	\$0	\$20,716	\$0	\$20,716
(57201) Debt Service Interest	\$28,479	\$120,026	\$13,778	\$5,277	\$13,778
<b>DEBT SERVICE TOTAL</b>	<b>\$28,479</b>	<b>\$120,026</b>	<b>\$34,494</b>	<b>\$5,277</b>	<b>\$34,494</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$99,255	\$0	\$171,837
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,255</b>	<b>\$0</b>	<b>\$171,837</b>
<b>TOTAL</b>	<b>\$2,698,410</b>	<b>\$1,355,086</b>	<b>\$1,461,190</b>	<b>\$487,627</b>	<b>\$1,735,091</b>

Board of County Commissioners Department

# Local Provider Participation Fund - 107

The Local Provider Participation Fund is a non-ad valorem special assessment that allows nonpublic hospitals within the jurisdiction to access available federal dollars.

## Local Provider Participation Fund 107 - EXPENSES

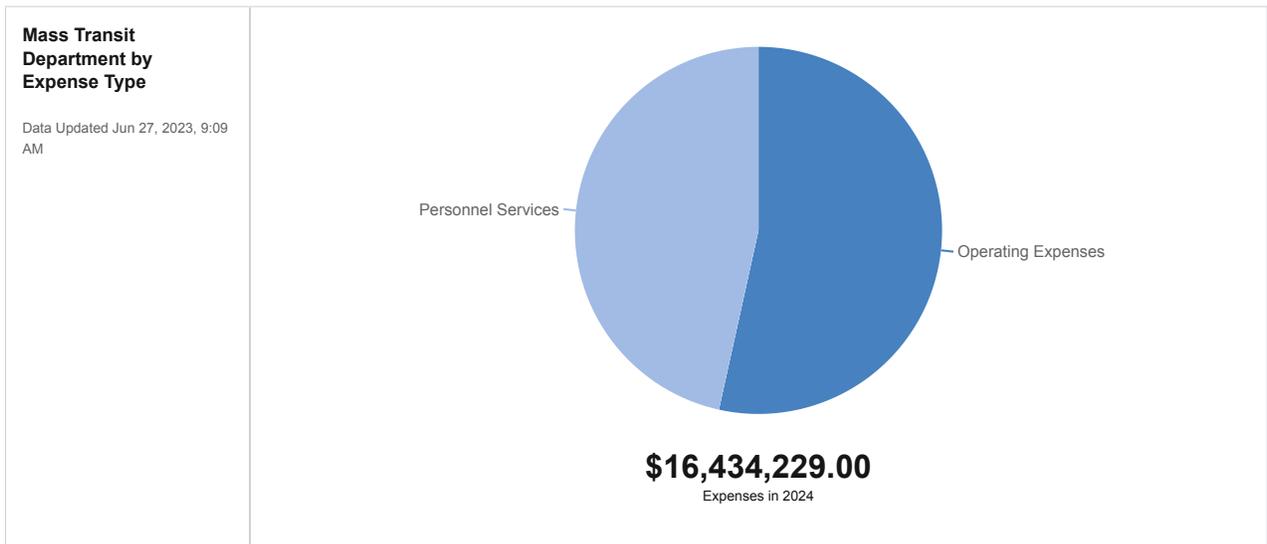
	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Expenses</b>					
(58111) LPP BAPTIST HOSPITAL	\$0	\$6,884,372	\$6,991,037	\$6,700,233	\$6,991,037
(58108) LPP WEST FLORIDA HOSP	\$0	\$9,870,618	\$9,572,256	\$9,174,082	\$9,572,256
(58109) LPP ASCENSION SACRED HRT	\$0	\$9,329,358	\$9,824,679	\$9,416,005	\$9,824,679
(58110) LPP SELECT SPECILTY HOSP	\$0	\$532,474	\$548,439	\$525,626	\$548,439
<b>EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$26,616,822</b>	<b>\$26,936,411</b>	<b>\$25,815,946</b>	<b>\$26,936,411</b>
<b>Operating Expenses</b>					
(54933) Cost Alloc-Administrative	\$0	\$150,000	\$150,000	\$0	\$150,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$26,766,822</b>	<b>\$27,086,411</b>	<b>\$25,815,946</b>	<b>\$27,086,411</b>



# Mass Transit



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



## Mass Transit Department - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$4,157,659	\$3,956,924	\$5,887,414	\$1,777,822	\$4,758,889
(51304) Other Salaries - Terminal Pay	\$0	\$87,262	\$0	\$28,602	\$0
(51301) Other Salaries & Wages	\$1,144	\$36,669	\$10,000	\$936	\$10,000
(51303) Other Sal Leave Buy Back	\$18,019	\$0	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(51401) Overtime	\$457,043	\$900,307	\$258,285	\$460,366	\$279,680
(51501) Special Pay	\$4,800	\$8,400	\$43,920	\$4,150	\$60,120
(52101) FICA Taxes	\$336,480	\$372,354	\$473,903	\$168,162	\$389,212
(52102) FICA Pretax Savings	\$18,677	\$14,890	\$0	\$7,736	\$0
(52201) Retirement Contributions	\$386,779	\$456,253	\$697,468	\$264,331	\$718,283
(52203) 457 Retirement Contrib	\$46,536	\$40,213	\$0	\$14,185	\$0
(52301) Life & Health Insurance	\$1,074,128	\$869,147	\$1,721,252	\$466,533	\$1,279,252
(52401) Worker's Compensation	\$196,841	\$209,210	\$185,131	\$98,732	\$153,016
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$6,698,106</b>	<b>\$6,951,630</b>	<b>\$9,277,373</b>	<b>\$3,291,555</b>	<b>\$7,648,452</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$248,693	\$23,789	\$7,500	\$106,589	\$9,000
(53401) Other Contractual Service	\$165,861	\$136,512	\$109,600	\$82,903	\$296,800
(53404) Fixed Route Bus Costs	\$114,832	\$165,310	\$277,678	\$8,130	\$379,000
(53405) Ada Paratransit Costs	\$1,780,397	\$1,569,586	\$2,287,600	\$639,389	\$1,960,000
(53416) Non-Ada Paratransit	\$1,365,604	\$1,914,083	\$1,525,100	\$846,699	\$2,503,000
(54001) Travel & Per Diem	\$5,278	\$25,721	\$22,000	\$7,956	\$35,000
(54101) Communications	\$11,039	\$13,950	\$14,040	\$6,180	\$37,600
(54201) Postage & Freight	\$3,848	\$4,206	\$3,600	\$1,900	\$6,200
(54301) Utility Services	\$74,490	\$81,387	\$103,600	\$37,956	\$113,000
(54401) Rentals & Leases	\$0	\$0	\$936	\$0	\$0
(54503) Premium-Property/Building	\$0	\$11,529	\$0	\$8,578	\$12,000
(54504) Premium-Vehicle	\$0	\$13,279	\$0	\$186,638	\$259,500
(54501) Insurance/Surety Bonds	\$413,188	\$129,244	\$401,239	\$24,995	\$25,000
(54608) Vehicle Repair & Maintenance	\$7,516	\$57,320	\$0	\$54,114	\$382,477
(54601) Repair & Maintenance	\$83,972	\$89,803	\$32,560	\$5,858	\$24,000
(54606) Preventative Maint	\$862,123	\$893,746	\$1,401,024	\$325,869	\$900,000
(54607) Support Facility Repairs	\$45,977	\$71,500	\$85,040	\$42,121	\$63,500
(54701) Printing & Binding	\$1,185	\$18,429	\$44,000	\$3,387	\$16,500
(54801) Promotional Activities	\$54,139	\$54,669	\$108,650	\$37,576	\$130,000
(54901) Other Current Chgs & Obl.	\$5,740	\$6,910	\$35,900	\$4,207	\$36,300
(54905) Legal Advertising	\$745	\$803	\$8,400	\$0	\$2,000
(54931) Host Ordinance Items	\$1,099	\$50	\$0	\$0	\$0
(55101) Office Supplies	\$16,909	\$23,799	\$4,000	\$19	\$4,000
(55201) Operating Supplies	\$116,380	\$169,052	\$154,277	\$39,152	\$118,900
(55203) Computer Equip Under \$5K	\$5,810	\$13,716	\$0	\$14,341	\$15,000
(55204) Fuel	\$972,216	\$1,092,279	\$1,548,257	\$568,629	\$1,405,000
(55232) Operating-Tools	\$130	\$1,941	\$0	\$4,576	\$10,000
(55401) Book/Publ/Subscript/Membership	\$6,820	\$9,513	\$26,000	\$9,520	\$22,000
(55501) Training/Registration	\$6,512	\$6,075	\$9,000	\$4,693	\$20,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$6,370,502</b>	<b>\$6,598,200</b>	<b>\$8,210,001</b>	<b>\$3,071,976</b>	<b>\$8,785,777</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$25,724	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$0	\$10,900	\$0	\$1,242	\$0
(56401) Machinery & Equipment	\$370,297	\$206,668	\$0	\$238,904	\$0
(56402) Vehicles	\$0	\$1,794,967	\$0	\$74,638	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$370,297</b>	<b>\$2,038,259</b>	<b>\$0</b>	<b>\$314,784</b>	<b>\$0</b>
<b>Other Uses</b>					
(59105) Transfer To Fund 320	\$17,858	\$0	\$0	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$17,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$13,456,763</b>	<b>\$15,588,089</b>	<b>\$17,487,374</b>	<b>\$6,678,314</b>	<b>\$16,434,229</b>

## Divisions Within this Department

FTA-Capital

Bus Route Operations

Mass Transit Maintenance

Paratransit

Mass Transit Administration

Pensacola Beach Trolley

UWF Trolley

# FTA Capital Fund 320

## Mass Transit Department - FTA-Capital Division - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>	\$0	\$236,825	\$0	\$1,320,732	\$0
<b>Operating Expenses</b>					
(53101) Professional Services	\$226,000	\$14,487	\$0	\$104,768	\$0
(53401) Other Contractual Service	\$0	\$0	\$0	\$30,069	\$0
(53405) Ada Paratransit Costs	\$0	\$571,004	\$0	\$257,658	\$0
(53416) Non-Ada Paratransit	\$0	\$312,381	\$0	\$0	\$0
(54301) Utility Services	\$0	\$0	\$0	\$13,270	\$0
(54504) Premium-Vehicle	\$0	\$0	\$0	\$160,331	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$23,561	\$0
(54601) Repair & Maintenance	\$3,929	\$0	\$0	\$1,596	\$0
(54606) Preventative Maint	\$0	\$425,601	\$0	\$118,545	\$0
(54607) Support Facility Repairs	\$0	\$0	\$0	\$24,900	\$0
(55201) Operating Supplies	\$0	\$0	\$0	\$11,661	\$0
(55203) Computer Equip Under \$5K	\$0	\$0	\$0	\$14,341	\$0
(55204) Fuel	\$0	\$359,124	\$0	\$282,679	\$0
(55232) Operating-Tools	\$0	\$0	\$0	\$3,195	\$0
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$0	\$6,820	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$229,929</b>	<b>\$1,682,597</b>	<b>\$0</b>	<b>\$1,053,394</b>	<b>\$0</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$25,724	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$0	\$10,900	\$0	\$1,242	\$0
(56401) Machinery & Equipment	\$370,297	\$206,668	\$0	\$233,334	\$0
(56402) Vehicles	\$0	\$1,663,311	\$0	\$74,638	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$370,297</b>	<b>\$1,906,603</b>	<b>\$0</b>	<b>\$309,214</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$600,226</b>	<b>\$3,826,025</b>	<b>\$0</b>	<b>\$2,683,341</b>	<b>\$0</b>

Mass Transit Department

# Bus Route Operations

## Fund 104/320401

### Mass Transit - Bus Route Ops 320401 - Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,792,385	\$2,013,666	\$3,844,351	\$612,872	\$2,855,806
(51304) Other Salaries - Terminal Pay	\$0	\$36,160	\$0	\$23,438	\$0
(51301) Other Salaries & Wages	\$0	\$22,454	\$0	-\$1,907	\$0
(51303) Other Sal Leave Buy Back	\$18,003	\$0	\$0	\$0	\$0
(51401) Overtime	\$377,218	\$738,767	\$210,537	\$245,446	\$210,537
(51501) Special Pay	\$0	\$1,400	\$0	\$0	\$10,800
(52101) FICA Taxes	\$225,787	\$216,079	\$310,199	\$64,457	\$234,576
(52102) FICA Pretax Savings	\$12,961	\$11,080	\$0	\$5,539	\$0
(52201) Retirement Contributions	\$234,203	\$317,210	\$439,288	\$89,536	\$416,103
(52203) 457 Retirement Contrib	\$33,585	\$26,273	\$0	\$4,761	\$0
(52301) Life & Health Insurance	\$715,116	\$495,342	\$1,104,188	\$159,199	\$741,750
(52401) Worker's Compensation	\$154,070	\$122,460	\$150,127	\$40,615	\$118,098
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,563,327</b>	<b>\$4,000,892</b>	<b>\$6,058,690</b>	<b>\$1,243,957</b>	<b>\$4,587,670</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$22,693	\$9,302	\$7,500	\$1,821	\$9,000
(53401) Other Contractual Service	\$160,251	\$55,384	\$52,640	\$38,698	\$65,000
(53404) Fixed Route Bus Costs	\$114,832	\$165,310	\$277,678	\$8,130	\$379,000
(54001) Travel & Per Diem	\$1,785	\$24,062	\$10,000	\$3,379	\$13,000
(54101) Communications	\$1,804	\$2,152	\$0	\$797	\$22,000
(54301) Utility Services	\$66,692	\$73,221	\$96,400	\$21,189	\$104,000
(54503) Premium-Property/Building	\$0	\$11,529	\$0	\$8,578	\$12,000
(54504) Premium-Vehicle	\$0	-\$819	\$0	\$0	\$211,000
(54501) Insurance/Surety Bonds	\$307,972	\$29,244	\$308,578	\$24,995	\$25,000
(54601) Repair & Maintenance	\$844	\$5,932	\$12,000	\$3,816	\$11,000
(54606) Preventative Maint	\$230,975	\$0	\$0	\$0	\$0
(54607) Support Facility Repairs	\$675	\$0	\$0	\$0	\$0
(54701) Printing & Binding	\$648	\$17,301	\$44,000	\$2,930	\$15,000
(54801) Promotional Activities	\$0	\$103	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$0	\$2,351	\$23,900	\$0	\$23,900
(54905) Legal Advertising	\$745	\$448	\$0	\$0	\$0
(55101) Office Supplies	\$13,608	\$14,441	\$0	\$0	\$0
(55201) Operating Supplies	\$22,354	\$115,718	\$106,900	\$11,732	\$52,000
(55203) Computer Equip Under \$5K	\$5,810	\$13,316	\$0	\$0	\$15,000
(55204) Fuel	\$238,726	\$317,105	\$1,089,978	\$199,015	\$990,000
(55501) Training/Registration	\$393	\$1,030	\$0	\$209	\$5,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,190,807</b>	<b>\$857,131</b>	<b>\$2,029,574</b>	<b>\$325,289</b>	<b>\$1,951,900</b>
<b>TOTAL</b>	<b>\$4,754,134</b>	<b>\$4,858,023</b>	<b>\$8,088,264</b>	<b>\$1,569,246</b>	<b>\$6,539,570</b>

Mass Transit Department

# Fleet Maintenance

## Fund 104/320407/320404

**Mass Transit Department - Mass Transit Maintenance Divisi...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$187,689	\$436,306	\$1,192,479	\$232,032	\$1,111,066
(51304) Other Salaries - Terminal Pay	\$0	\$14,155	\$0	\$1,367	\$0
(51301) Other Salaries & Wages	\$1,144	\$11,372	\$10,000	\$2,843	\$10,000
(51401) Overtime	\$5,355	\$65,656	\$32,877	\$40,345	\$32,877
(51501) Special Pay	\$50	\$60	\$32,604	\$0	\$32,604
(52101) FICA Taxes	\$14,148	\$66,808	\$96,999	\$20,581	\$90,772
(52102) FICA Pretax Savings	\$4,195	\$2,668	\$0	\$1,433	\$0
(52201) Retirement Contributions	\$46,610	\$71,097	\$136,216	\$26,457	\$161,015
(52203) 457 Retirement Contrib	\$10,187	\$12,074	\$0	\$4,208	\$0
(52301) Life & Health Insurance	\$68,582	\$155,430	\$335,250	\$54,031	\$310,138
(52401) Worker's Compensation	\$14,761	\$28,941	\$23,547	\$6,255	\$26,074
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$352,719</b>	<b>\$864,567</b>	<b>\$1,859,972</b>	<b>\$389,552</b>	<b>\$1,774,546</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$5,610	\$60,800	\$6,960	\$13,501	\$119,300
(54001) Travel & Per Diem	\$719	\$700	\$0	\$0	\$10,000
(54101) Communications	\$0	\$1,109	\$0	\$734	\$1,000
(54201) Postage & Freight	\$164	\$666	\$0	\$144	\$1,500
(54301) Utility Services	\$7,798	\$8,166	\$7,200	\$3,497	\$9,000
(54504) Premium-Vehicle	\$0	\$632	\$0	\$0	\$3,000
(54501) Insurance/Surety Bonds	\$11,416	\$0	\$2,248	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$7,516	\$8,918	\$0	\$972	\$163,600
(54601) Repair & Maintenance	\$48,405	\$72,421	\$19,600	\$446	\$13,000
(54606) Preventative Maint	\$395,484	\$447,999	\$1,306,324	\$206,410	\$900,000
(54607) Support Facility Repairs	\$45,302	\$71,500	\$85,040	\$17,221	\$63,500
(54701) Printing & Binding	\$460	\$821	\$0	\$347	\$1,000
(55101) Office Supplies	\$2,738	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$46,113	\$37,102	\$38,180	\$5,355	\$40,800
(55204) Fuel	\$42,111	\$16,125	\$50,456	\$659	\$56,000
(55232) Operating-Tools	\$130	\$1,941	\$0	\$1,381	\$10,000
(55401) Book/Publ/Subscript/Membership	\$0	\$2,693	\$18,000	\$2,700	\$15,000
(55501) Training/Registration	\$809	\$0	\$6,000	\$4,424	\$10,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$614,777</b>	<b>\$731,594</b>	<b>\$1,540,008</b>	<b>\$257,790</b>	<b>\$1,416,700</b>
<b>TOTAL</b>	<b>\$967,496</b>	<b>\$1,596,161</b>	<b>\$3,399,980</b>	<b>\$647,342</b>	<b>\$3,191,246</b>

Mass Transit Department

# Paratransit

## Fund 104/320406

### Mass Transit Department - Paratransit Division - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$24,744	\$41,263	\$96,451	\$22,950	\$84,115
(51401) Overtime	\$612	\$2,134	\$0	\$919	\$0
(51501) Special Pay	\$430	\$60	\$0	\$0	\$0
(52101) FICA Taxes	\$1,893	\$3,250	\$7,378	\$1,741	\$6,435
(52102) FICA Pretax Savings	\$184	\$96	\$0	\$70	\$0
(52201) Retirement Contributions	\$4,728	\$4,811	\$11,045	\$2,778	\$11,415
(52301) Life & Health Insurance	\$11,331	\$8,161	\$23,625	\$5,066	\$22,038
(52401) Worker's Compensation	\$74	\$51	\$125	\$63	\$118
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$43,996</b>	<b>\$59,827</b>	<b>\$138,624</b>	<b>\$33,587</b>	<b>\$124,121</b>
<b>Operating Expenses</b>					
(53405) Ada Paratransit Costs	\$596,441	\$798,582	\$2,287,600	\$381,731	\$1,960,000
(53416) Non-Ada Paratransit	\$1,365,604	\$1,601,702	\$1,525,100	\$846,699	\$2,503,000
(54504) Premium-Vehicle	\$0	\$2,251	\$0	\$4,108	\$17,000
(54501) Insurance/Surety Bonds	\$57,883	\$0	\$60,000	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$2,864	\$0	\$28,180	\$158,000
(54606) Preventative Maint	\$11,366	\$13,699	\$0	\$0	\$0
(55201) Operating Supplies	\$0	\$0	\$0	\$240	\$2,100
(55204) Fuel	\$231,782	\$199,192	\$341,810	\$73,187	\$300,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,263,076</b>	<b>\$2,618,290</b>	<b>\$4,214,510</b>	<b>\$1,334,146</b>	<b>\$4,940,100</b>
<b>Other Uses</b>					
(59105) Transfer To Fund 320	\$17,858	\$0	\$0	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$17,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,324,929</b>	<b>\$2,678,117</b>	<b>\$4,353,134</b>	<b>\$1,367,733</b>	<b>\$5,064,221</b>

### Mass Transit Department

# Mass Transit Administration

## Fund 104/320408

### Mass Transit Department - Mass Transit Administration Div...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$167,381	\$299,507	\$490,627	\$127,733	\$542,812
(51304) Other Salaries - Terminal Pay	\$0	\$34,414	\$0	\$469	\$0
(51401) Overtime	\$27,653	-\$10,750	\$5,830	\$1,142	\$5,830
(51501) Special Pay	\$3,840	\$6,760	\$9,600	\$4,150	\$15,000
(52101) FICA Taxes	\$22,470	\$29,504	\$38,346	\$9,914	\$42,339
(52102) FICA Pretax Savings	\$295	\$792	\$0	\$586	\$0
(52201) Retirement Contributions	\$28,353	\$58,969	\$80,792	\$22,312	\$102,984
(52301) Life & Health Insurance	\$34,793	\$37,370	\$110,813	\$16,844	\$96,750
(52401) Worker's Compensation	\$1,393	\$995	\$857	\$429	\$987
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$286,178</b>	<b>\$457,561</b>	<b>\$736,865</b>	<b>\$183,579</b>	<b>\$806,702</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$20,328	\$50,000	\$635	\$20,500
(54001) Travel & Per Diem	\$2,773	\$960	\$12,000	\$4,578	\$12,000
(54101) Communications	\$9,235	\$10,688	\$14,040	\$4,648	\$14,600
(54201) Postage & Freight	\$3,683	\$3,540	\$3,600	\$1,756	\$4,700
(54401) Rentals & Leases	\$0	\$0	\$936	\$0	\$0
(54504) Premium-Vehicle	\$0	\$174	\$0	\$1,154	\$1,500
(54501) Insurance/Surety Bonds	\$402	\$0	\$470	\$0	\$0
(54601) Repair & Maintenance	\$2,992	\$11,449	\$960	\$0	\$0
(54701) Printing & Binding	\$77	\$307	\$0	\$110	\$500
(54801) Promotional Activities	\$54,139	\$54,566	\$108,650	\$37,576	\$130,000
(54901) Other Current Chgs & Obl.	\$5,740	\$4,559	\$12,000	\$4,207	\$12,400
(54905) Legal Advertising	\$0	\$355	\$8,400	\$0	\$2,000
(54931) Host Ordinance Items	\$1,099	\$50	\$0	\$0	\$0
(55101) Office Supplies	\$563	\$9,358	\$4,000	\$19	\$4,000
(55201) Operating Supplies	\$9,809	\$16,232	\$9,197	\$10,163	\$24,000
(55203) Computer Equip Under \$5K	\$0	\$400	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$6,820	\$6,820	\$8,000	\$0	\$7,000
(55501) Training/Registration	\$5,310	\$5,045	\$3,000	\$60	\$5,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$102,642</b>	<b>\$144,831</b>	<b>\$235,253</b>	<b>\$64,907</b>	<b>\$238,200</b>
<b>Capital Outlay</b>	\$0	\$0	\$0	\$5,569	\$0
<b>TOTAL</b>	<b>\$388,820</b>	<b>\$602,392</b>	<b>\$972,118</b>	<b>\$254,055</b>	<b>\$1,044,902</b>

### Mass Transit Department

# UWF Trolley

## Fund 104/320403

### Mass Transit - UWF Trolley 320403 - Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$160,774	\$171,827	\$145,726	\$58,271	\$161,197
(51304) Other Salaries - Terminal Pay	\$0	\$2,534	\$0	\$3,328	\$0
(51401) Overtime	\$7,152	\$3,955	\$1,327	\$21,326	\$9,383
(51501) Special Pay	\$240	\$60	\$686	\$0	\$686
(52101) FICA Taxes	\$11,999	\$4,900	\$11,302	\$6,179	\$13,102
(52102) FICA Pretax Savings	\$493	\$252	\$0	\$108	\$0
(52201) Retirement Contributions	\$13,835	\$1,794	\$16,679	\$7,723	\$23,241
(52203) 457 Retirement Contrib	\$2,616	\$1,866	\$0	\$1,130	\$0
(52301) Life & Health Insurance	\$43,549	\$6,503	\$79,313	\$15,787	\$86,538
(52401) Worker's Compensation	\$11,422	\$12,884	\$5,566	\$2,783	\$6,819
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$252,080</b>	<b>\$206,574</b>	<b>\$260,599</b>	<b>\$116,635</b>	<b>\$300,966</b>
<b>Operating Expenses</b>					
(54504) Premium-Vehicle	\$0	\$4,430	\$0	\$11,832	\$15,000
(54501) Insurance/Surety Bonds	\$16,188	\$0	\$12,015	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$24,034
(54606) Preventative Maint	\$18,007	\$2,867	\$25,000	\$914	\$0
(55204) Fuel	\$24,183	\$31,079	\$46,013	\$13,089	\$35,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$58,378</b>	<b>\$38,376</b>	<b>\$83,028</b>	<b>\$25,835</b>	<b>\$74,034</b>
<b>TOTAL</b>	<b>\$310,457</b>	<b>\$244,950</b>	<b>\$343,627</b>	<b>\$142,471</b>	<b>\$375,000</b>

Mass Transit Department

# Pensacola Beach Trolley

## Fund 104/320402

### Mass Transit - Pensacola Beach Trolley 320402 - Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$60,966	\$63,433	\$117,780	\$762	\$3,893
(51301) Other Salaries & Wages	\$0	\$2,843	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$16	\$0	\$0	\$0	\$0
(51401) Overtime	\$3,344	\$544	\$7,714	-\$141	\$21,053
(51501) Special Pay	\$240	\$60	\$1,030	\$0	\$1,030
(52101) FICA Taxes	\$4,528	\$849	\$9,679	\$49	\$1,988
(52102) FICA Pretax Savings	\$549	\$1	\$0	\$0	\$0
(52201) Retirement Contributions	\$7,445	\$978	\$13,448	\$184	\$3,525
(52203) 457 Retirement Contrib	\$149	\$0	\$0	\$0	\$0
(52301) Life & Health Insurance	\$20,520	\$1,618	\$68,063	\$204	\$22,038
(52401) Worker's Compensation	\$3,165	\$3,879	\$4,909	\$2,455	\$920
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$100,922</b>	<b>\$74,205</b>	<b>\$222,623</b>	<b>\$3,513</b>	<b>\$54,447</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$0	\$0	\$0	\$92,000
(54504) Premium-Vehicle	\$0	\$6,611	\$0	\$9,213	\$12,000
(54501) Insurance/Surety Bonds	\$19,327	\$0	\$17,928	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$45,538	\$0	\$1,401	\$36,843
(54606) Preventative Maint	\$2,661	\$3,579	\$69,700	\$0	\$0
(55204) Fuel	\$0	\$19,653	\$20,000	\$0	\$24,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$21,988</b>	<b>\$75,381</b>	<b>\$107,628</b>	<b>\$10,614</b>	<b>\$164,843</b>
<b>TOTAL</b>	<b>\$122,910</b>	<b>\$149,586</b>	<b>\$330,251</b>	<b>\$14,126</b>	<b>\$219,290</b>

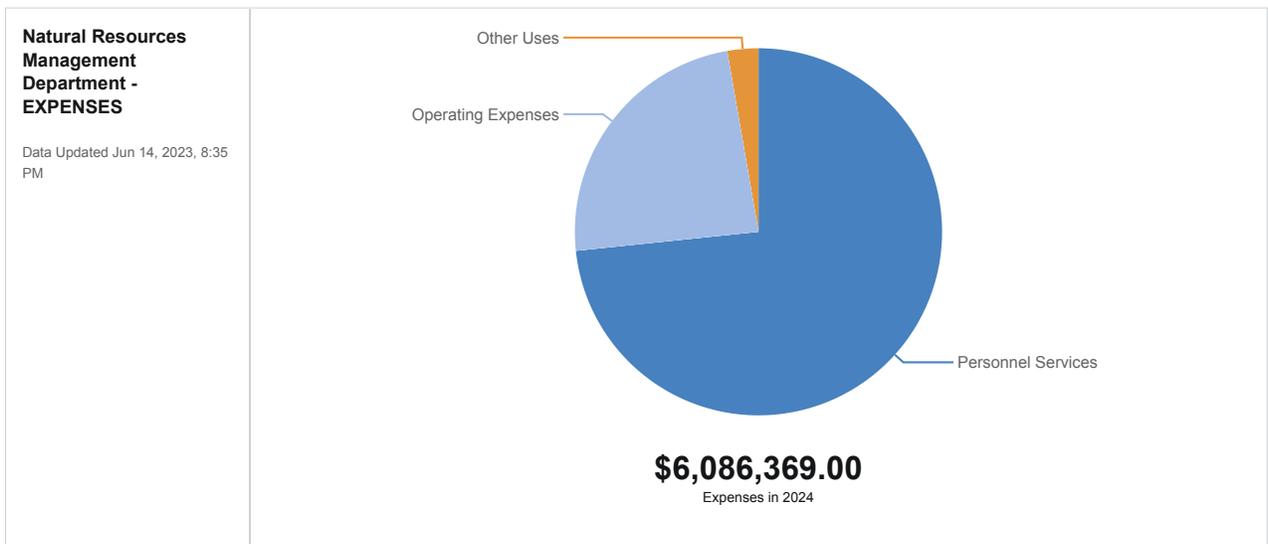
Mass Transit Department



# Natural Resources Management



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



## Natural Resources Management Department - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$2,490,724	\$2,631,721	\$3,132,741	\$1,404,389	\$3,061,889
(51901) Reimbursed Salaries/Wages	\$0	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$80,002	\$0	\$2,094	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$605	\$0
(51302) Other Salaries&Wages-Vff	\$0	-\$802	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$24,161	\$0	\$0	\$0	\$0
(51401) Overtime	\$14,170	\$3,800	\$6,000	\$78	\$6,000
(51501) Special Pay	\$5,940	\$5,965	\$5,940	\$2,972	\$20,352

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(52101) FICA Taxes	\$182,290	\$197,554	\$232,835	\$102,184	\$234,699
(52102) FICA Pretax Savings	\$12,276	\$12,110	\$0	\$6,060	\$0
(52201) Retirement Contributions	\$276,670	\$320,816	\$441,814	\$196,603	\$452,620
(52301) Life & Health Insurance	\$649,019	\$742,397	\$696,836	\$422,372	\$632,100
(52401) Worker's Compensation	\$47,904	\$67,581	\$51,547	\$25,999	\$56,485
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,703,155</b>	<b>\$4,061,498</b>	<b>\$4,567,713</b>	<b>\$2,163,354</b>	<b>\$4,464,145</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,126,395	\$1,813,396	\$99,600	\$388,009	\$123,600
(53301) Court Reporter Services	\$0	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$1,131,496	\$1,006,052	\$1,066,712	\$618,700	\$497,658
(54001) Travel & Per Diem	\$2,501	\$20,282	\$34,262	\$16,573	\$19,920
(54101) Communications	\$30,546	\$30,516	\$34,966	\$13,587	\$35,758
(54201) Postage & Freight	\$37,287	\$41,508	\$42,553	\$38,833	\$61,861
(54301) Utility Services	\$19,049	\$27,884	\$9,716	\$13,121	\$28,212
(54401) Rentals & Leases	\$15,990	\$63,695	\$36,278	\$24,011	\$18,405
(54504) Premium-Vehicle	\$0	\$27,936	\$14,976	\$14,976	\$14,683
(54501) Insurance/Surety Bonds	\$15,358	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$16,677	\$17,371	\$28,600	\$7,036	\$42,670
(54601) Repair & Maintenance	\$81,490	\$117,603	\$115,023	\$41,583	\$138,615
(54701) Printing & Binding	\$4,440	\$10,841	\$14,775	\$2,687	\$13,783
(54801) Promotional Activities	\$600	\$724	\$1,700	\$0	\$1,200
(54934) Cost Alloc-Indirect	\$0	\$92,529	\$13,500	\$10,563	\$0
(54901) Other Current Chgs & Obl.	\$84,619	\$23,376	\$51,965	\$31,189	\$42,752
(54931) Host Ordinance Items	\$1,763	\$5,318	\$1,373	\$455	\$1,633
(55101) Office Supplies	\$14,652	\$12,388	\$17,785	\$8,993	\$17,510
(55201) Operating Supplies	\$232,834	\$196,705	\$284,099	\$140,617	\$253,883
(55204) Fuel	\$62,935	\$66,221	\$108,208	\$29,546	\$101,673
(55401) Book/Publ/Subscript/Membership	\$11,341	\$11,072	\$16,125	\$9,834	\$13,580
(55501) Training/Registration	\$12,257	\$18,595	\$28,710	\$23,895	\$28,118
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,902,229</b>	<b>\$3,604,013</b>	<b>\$2,021,426</b>	<b>\$1,434,207</b>	<b>\$1,456,014</b>
<b>Capital Outlay</b>					
(56101) Land	\$249,695	\$80,535	\$0	\$0	\$0
(56301) Improv Other Than Builds	\$96,819	\$923,400	\$23,500	\$1,918,019	\$0
(56401) Machinery & Equipment	\$0	\$152,398	\$12,000	\$0	\$0
(56402) Vehicles	\$29,792	\$0	\$0	\$0	\$0
(56801) Intangible Assets	\$14,910	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$391,216</b>	<b>\$1,156,332</b>	<b>\$35,500</b>	<b>\$1,918,019</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$194,384	\$227,979	\$0	\$2,349	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$194,384</b>	<b>\$227,979</b>	<b>\$0</b>	<b>\$2,349</b>	<b>\$0</b>
<b>Other Uses</b>					
(59101) Transfers	\$0	\$450,000	\$0	\$500,000	\$0
(59801) Reserves	\$0	\$0	\$140,165	\$0	\$168,029
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$140,165</b>	<b>\$500,000</b>	<b>\$168,029</b>
<b>TOTAL</b>	<b>\$7,190,985</b>	<b>\$9,499,822</b>	<b>\$6,764,804</b>	<b>\$6,017,929</b>	<b>\$6,088,188</b>

## Divisions Within this Department

Water Quality

Natural Resources Management Administration

RESTORE

Environmental Code Enforcement

Natural Resources Conservation

Marine Resources

Mosquito Control

PPB Estuary Program

# Water Quality

## Fund 001/221001

### Fund 101/221018/221027

**Natural Resources Management Department - Water Quality D...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$366,885	\$442,672	\$525,805	\$209,842	\$559,859
(51901) Reimbursed Salaries/Wages	-\$5,229	-\$8,936	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$20,334	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$355	\$0
(51303) Other Sal Leave Buy Back	\$5,360	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,587	\$7	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$26,320	\$34,359	\$40,226	\$15,282	\$42,830
(52102) FICA Pretax Savings	\$1,103	\$1,406	\$0	\$987	\$0
(52201) Retirement Contributions	\$36,368	\$50,287	\$60,216	\$26,107	\$75,974
(52301) Life & Health Insurance	\$76,189	\$89,196	\$100,125	\$55,755	\$106,425
(52401) Worker's Compensation	\$6,642	\$8,455	\$8,563	\$4,282	\$10,322
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$516,224</b>	<b>\$637,780</b>	<b>\$734,935</b>	<b>\$312,610</b>	<b>\$799,010</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$4,999	\$0	\$0	\$0
(53401) Other Contractual Service	\$84,510	\$73,506	\$55,979	\$10,837	\$26,179
(54001) Travel & Per Diem	\$0	\$750	\$2,046	\$258	\$2,108
(54101) Communications	\$3,415	\$3,304	\$4,260	\$1,829	\$5,000
(54201) Postage & Freight	\$2,157	\$1,040	\$3,420	\$83	\$1,770
(54301) Utility Services	\$607	\$783	\$2,900	\$208	\$2,900
(54401) Rentals & Leases	\$1,494	\$1,406	\$1,494	\$423	\$1,275
(54504) Premium-Vehicle	\$0	\$5,295	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$269	\$3,854	\$0	\$1,700	\$2,000
(54601) Repair & Maintenance	\$45,252	\$53,092	\$57,555	\$25,161	\$52,191
(54701) Printing & Binding	\$0	\$0	\$125	\$0	\$100
(54901) Other Current Chgs & Obl.	\$6,537	\$7,047	\$6,912	\$2,389	\$6,912
(55101) Office Supplies	\$978	\$590	\$960	\$188	\$960
(55201) Operating Supplies	\$67,298	\$48,521	\$54,316	\$28,048	\$60,799
(55204) Fuel	\$4,319	\$3,147	\$7,392	\$2,389	\$9,365
(55401) Book/Publ/Subscript/Membership	\$2,424	\$2,839	\$3,060	\$2,100	\$2,830
(55501) Training/Registration	\$725	\$2,305	\$4,430	\$430	\$4,484
<b>OPERATING EXPENSES TOTAL</b>	<b>\$219,985</b>	<b>\$212,478</b>	<b>\$204,849</b>	<b>\$76,041</b>	<b>\$178,873</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$10,888	\$0	\$0	\$0
(56801) Intangible Assets	\$1,720	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,720</b>	<b>\$10,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$0	\$0	\$34,654
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,654</b>
<b>TOTAL</b>	<b>\$737,929</b>	<b>\$861,145</b>	<b>\$939,784</b>	<b>\$388,652</b>	<b>\$1,012,537</b>

# Natural Resources Management Administration

## Fund 001/220100

### Natural Resources - Administration EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$290,760	\$355,114	\$505,005	\$189,205	\$468,081
(51304) Other Salaries - Terminal Pay	\$0	\$11,733	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$11,139	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,289	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$6,240
(52101) FICA Taxes	\$22,026	\$26,594	\$33,143	\$13,744	\$35,809
(52102) FICA Pretax Savings	\$1,698	\$1,660	\$0	\$593	\$0
(52201) Retirement Contributions	\$52,312	\$63,725	\$75,267	\$37,633	\$92,525
(52301) Life & Health Insurance	\$56,055	\$70,853	\$58,500	\$40,842	\$64,500
(52401) Worker's Compensation	\$1,605	\$13,830	\$4,234	\$2,117	\$4,401
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$442,683</b>	<b>\$548,310</b>	<b>\$680,949</b>	<b>\$286,534</b>	<b>\$671,556</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$18,628	\$1,436	\$0	\$0	\$6,000
(53401) Other Contractual Service	\$4,787	\$11,470	\$0	\$0	\$0
(54001) Travel & Per Diem	\$942	\$2,361	\$7,273	\$0	\$4,773
(54101) Communications	\$2,547	\$3,204	\$4,008	\$1,733	\$4,008
(54201) Postage & Freight	\$107	\$248	\$223	\$21	\$228
(54401) Rentals & Leases	\$1,224	\$1,224	\$1,224	\$648	\$1,332
(54504) Premium-Vehicle	\$0	\$3,355	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$810	\$0	\$10	\$770
(54601) Repair & Maintenance	\$10	\$1,896	\$770	\$0	\$0
(54701) Printing & Binding	\$0	\$77	\$120	\$0	\$120
(54901) Other Current Chgs & Obl.	\$0	\$657	\$60	\$0	\$60
(54931) Host Ordinance Items	\$95	\$0	\$863	\$93	\$863
(55101) Office Supplies	\$1,402	\$1,583	\$1,275	\$585	\$1,600
(55201) Operating Supplies	\$3,750	\$4,257	\$20,600	\$1,518	\$19,940
(55204) Fuel	\$638	\$1,245	\$1,000	\$561	\$1,120
(55401) Book/Publ/Subscript/Membership	\$5,420	\$5,641	\$6,950	\$4,780	\$7,230
(55501) Training/Registration	\$659	\$924	\$4,094	\$870	\$5,594
<b>OPERATING EXPENSES TOTAL</b>	<b>\$40,209</b>	<b>\$40,387</b>	<b>\$48,460</b>	<b>\$10,819</b>	<b>\$53,638</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$600	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$483,493</b>	<b>\$588,697</b>	<b>\$729,409</b>	<b>\$297,352</b>	<b>\$725,194</b>

# Fund 101

## 220334 Tree Mitigation Fees

## 220310 Tree Fund Ordinance Fees

## 220336 Wetland Mitigation Fees

**Natural Resources - Fund 101 EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$0	\$0	\$7,121	\$0	\$7,267
(52101) FICA Taxes	\$0	\$0	\$545	\$0	\$556
(52201) Retirement Contributions	\$0	\$0	\$816	\$0	\$987
(52301) Life & Health Insurance	\$0	\$0	\$1,125	\$0	\$1,075
(52401) Worker's Compensation	\$0	\$0	\$101	\$0	\$108
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,708</b>	<b>\$0</b>	<b>\$9,993</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$33,230	\$23,780	\$47,698	\$3,000	\$55,725
(54001) Travel & Per Diem	\$0	\$0	\$0	\$0	\$892
(54101) Communications	\$0	\$0	\$480	\$0	\$480
(54601) Repair & Maintenance	\$50	\$0	\$3,452	\$0	\$9,975
(54801) Promotional Activities	\$0	\$0	\$750	\$0	\$750
(55201) Operating Supplies	\$2,379	\$11,413	\$6,620	\$5,315	\$7,565
(55401) Book/Publ/Subscript/Membership	\$290	\$0	\$290	\$334	\$290
(55501) Training/Registration	\$185	\$225	\$0	\$0	\$385
<b>OPERATING EXPENSES TOTAL</b>	<b>\$36,134</b>	<b>\$35,418</b>	<b>\$59,290</b>	<b>\$8,650</b>	<b>\$76,062</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$3,410	\$0	\$76,965
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,410</b>	<b>\$0</b>	<b>\$76,965</b>
<b>TOTAL</b>	<b>\$36,134</b>	<b>\$35,418</b>	<b>\$72,408</b>	<b>\$8,650</b>	<b>\$163,020</b>

# Perdido Key Beach Mouse

## Fund 117/220335

### Natural Resources - Perdido Key Beach Mouse 117/220335

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$63,868	\$64,403	\$83,976	\$40,352	\$89,863
(51304) Other Salaries - Terminal Pay	\$0	\$82	\$0	\$0	\$0
(51401) Overtime	\$52	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$2,160
(52101) FICA Taxes	\$4,872	\$5,145	\$6,424	\$3,183	\$6,875
(52102) FICA Pretax Savings	\$34	\$13	\$0	\$14	\$0
(52201) Retirement Contributions	\$6,554	\$7,313	\$9,617	\$5,097	\$12,195
(52301) Life & Health Insurance	\$11,746	\$14,059	\$18,000	\$6,266	\$19,350
(52401) Worker's Compensation	\$879	\$1,036	\$1,735	\$868	\$1,689
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$88,005</b>	<b>\$92,050</b>	<b>\$119,752</b>	<b>\$55,780</b>	<b>\$132,132</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$2,800	\$0	\$9,800	\$8,000
(53401) Other Contractual Service	\$12,500	\$0	\$0	\$0	\$0
(54001) Travel & Per Diem	\$0	\$416	\$1,072	\$1,192	\$1,099
(54101) Communications	\$0	\$308	\$552	\$295	\$1,104
(54201) Postage & Freight	\$0	\$11	\$0	\$12	\$0
(54504) Premium-Vehicle	\$0	\$688	\$675	\$675	\$687
(54501) Insurance/Surety Bonds	\$393	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$502	\$1,235	\$550	\$0	\$1,500
(54701) Printing & Binding	\$0	\$0	\$1,000	\$0	\$1,000
(54931) Host Ordinance Items	\$82	\$0	\$120	\$0	\$120
(55101) Office Supplies	\$0	\$0	\$350	\$0	\$350
(55201) Operating Supplies	\$389	\$2,054	\$5,850	\$1,563	\$5,850
(55204) Fuel	\$603	\$882	\$1,080	\$0	\$1,050
(55401) Book/Publ/Subscript/Membership	\$500	\$0	\$500	\$0	\$1,000
(55501) Training/Registration	\$0	\$365	\$200	\$0	\$350
<b>OPERATING EXPENSES TOTAL</b>	<b>\$14,969</b>	<b>\$8,759</b>	<b>\$11,949</b>	<b>\$13,536</b>	<b>\$22,110</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$0	\$15,000	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$41,115	\$0	\$27,182
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,115</b>	<b>\$0</b>	<b>\$27,182</b>
<b>TOTAL</b>	<b>\$102,973</b>	<b>\$115,810</b>	<b>\$172,816</b>	<b>\$69,316</b>	<b>\$181,424</b>

# RESTORE

## Fund 118/Multiple (excluding Innerarity Park)

### Fund 001/220105

#### Natural Resources - RESTORE Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$152,955	\$125,030	\$243,987	\$106,627	\$235,647
(51901) Reimbursed Salaries/Wages	\$8,644	\$10,788	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$2,254	\$0	\$0	\$0
(52101) FICA Taxes	\$10,779	\$10,018	\$18,666	\$7,611	\$18,028
(52102) FICA Pretax Savings	\$920	\$1,080	\$0	\$598	\$0
(52201) Retirement Contributions	\$15,658	\$15,338	\$27,941	\$13,715	\$31,978
(52301) Life & Health Insurance	\$48,929	\$47,341	\$45,000	\$34,382	\$43,000
(52401) Worker's Compensation	\$1,285	\$251	\$1,817	\$1,184	\$2,630
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$239,170</b>	<b>\$212,100</b>	<b>\$337,411</b>	<b>\$164,118</b>	<b>\$331,283</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$868,490	\$1,571,305	\$0	\$298,060	\$0
(53401) Other Contractual Service	\$59,059	\$65,468	\$50,000	\$14,264	\$0
(54301) Utility Services	\$13,583	\$12,342	\$0	\$4,422	\$500
(54601) Repair & Maintenance	\$5,229	\$8,183	\$0	\$4,892	\$4,500
(54934) Cost Alloc-Indirect	\$0	\$38,560	\$0	\$1,259	\$0
(54901) Other Current Chgs & Obl.	\$27,165	\$0	\$0	\$0	\$0
(54931) Host Ordinance Items	\$1,527	\$4,916	\$0	\$176	\$0
(55201) Operating Supplies	\$33,165	\$15,127	\$0	\$16,287	\$0
(55204) Fuel	\$0	\$1,267	\$0	\$0	\$0
(55501) Training/Registration	\$2,400	\$0	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,010,617</b>	<b>\$1,717,168</b>	<b>\$50,000</b>	<b>\$339,361</b>	<b>\$5,000</b>
<b>Capital Outlay</b>					
(56101) Land	\$243,195	\$71,160	\$0	\$0	\$0
(56301) Improv Other Than Bldgs	\$31,365	\$727,481	\$0	\$1,915,234	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$274,560</b>	<b>\$798,640</b>	<b>\$0</b>	<b>\$1,915,234</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$0	\$0	\$24,909
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,909</b>
<b>TOTAL</b>	<b>\$1,524,347</b>	<b>\$2,727,908</b>	<b>\$387,411</b>	<b>\$2,418,713</b>	<b>\$361,192</b>

# Environmental Code Enforcement - Fund 103

## Natural Resources Code Enforcement

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$752,234	\$725,224	\$960,774	\$394,696	\$987,351
(51304) Other Salaries - Terminal Pay	\$0	\$16,501	\$0	\$2,094	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$4,249	\$0	\$0	\$0	\$0
(51401) Overtime	\$3,861	\$1,500	\$0	\$78	\$0
(52101) FICA Taxes	\$53,846	\$53,406	\$71,609	\$28,458	\$75,533
(52102) FICA Pretax Savings	\$4,284	\$3,648	\$0	\$1,779	\$0
(52201) Retirement Contributions	\$77,382	\$82,292	\$175,086	\$51,100	\$133,984
(52301) Life & Health Insurance	\$250,218	\$275,033	\$258,750	\$150,247	\$247,250
(52401) Worker's Compensation	\$16,815	\$18,542	\$16,608	\$8,304	\$19,125
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,162,889</b>	<b>\$1,176,501</b>	<b>\$1,482,827</b>	<b>\$636,756</b>	<b>\$1,463,243</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$24,595	\$29,712	\$73,600	\$9,899	\$73,600
(53301) Court Reporter Services	\$0	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$536,459	\$701,952	\$530,615	\$270,076	\$386,454
(54001) Travel & Per Diem	\$0	\$3,931	\$295	\$0	\$295
(54101) Communications	\$18,931	\$18,015	\$19,150	\$7,431	\$19,150
(54201) Postage & Freight	\$34,895	\$39,880	\$37,000	\$38,697	\$58,853
(54301) Utility Services	\$0	\$10,729	\$4,000	\$5,347	\$21,912
(54401) Rentals & Leases	\$3,504	\$967	\$3,510	-\$1,137	\$3,510
(54504) Premium-Vehicle	\$0	\$10,342	\$11,995	\$11,995	\$12,208
(54501) Insurance/Surety Bonds	\$13,494	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$13,247	\$8,827	\$26,000	\$3,243	\$26,600
(54601) Repair & Maintenance	\$14,349	\$3,686	\$3,800	\$735	\$3,200
(54701) Printing & Binding	\$4,270	\$9,357	\$5,530	\$2,687	\$12,563
(54901) Other Current Chgs & Obl.	\$25,000	\$15,000	\$28,900	\$28,800	\$28,900
(54931) Host Ordinance Items	\$0	\$193	\$210	\$186	\$380
(55101) Office Supplies	\$9,900	\$6,411	\$12,100	\$7,543	\$12,100
(55201) Operating Supplies	\$19,864	\$10,833	\$58,664	\$6,801	\$50,964
(55204) Fuel	\$36,366	\$32,371	\$54,000	\$17,432	\$47,250
(55401) Book/Publ/Subscript/Membership	\$1,250	\$1,090	\$950	\$1,307	\$950
(55501) Training/Registration	\$4,580	\$9,350	\$12,350	\$10,580	\$12,390
<b>OPERATING EXPENSES TOTAL</b>	<b>\$760,704</b>	<b>\$912,649</b>	<b>\$883,169</b>	<b>\$421,623</b>	<b>\$771,779</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$141,510	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$141,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59101) Transfers	\$0	\$450,000	\$0	\$500,000	\$0
(59801) Reserves	\$0	\$0	\$81,318	\$0	\$117,250
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$81,318</b>	<b>\$500,000</b>	<b>\$117,250</b>
<b>TOTAL</b>	<b>\$1,923,593</b>	<b>\$2,680,659</b>	<b>\$2,447,314</b>	<b>\$1,558,379</b>	<b>\$2,352,272</b>

# Natural Resources Conservation

## Fund 001/220901

### Natural Resources - Conservation EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$192,231	\$132,804	\$152,864	\$73,811	\$163,084
(51901) Reimbursed Salaries/Wages	-\$3,415	-\$1,853	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$250	\$0
(52101) FICA Taxes	\$14,976	\$9,118	\$11,694	\$5,155	\$12,476
(52102) FICA Pretax Savings	\$1,221	\$1,137	\$0	\$629	\$0
(52201) Retirement Contributions	\$18,645	\$14,185	\$17,514	\$9,630	\$22,131
(52301) Life & Health Insurance	\$49,290	\$52,602	\$33,750	\$35,904	\$32,250
(52401) Worker's Compensation	\$4,258	\$6,091	\$2,622	\$1,311	\$3,038
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$277,206</b>	<b>\$214,085</b>	<b>\$218,444</b>	<b>\$126,689</b>	<b>\$232,979</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$0	\$1,081	\$0	\$1,081
(54101) Communications	\$1,196	\$1,094	\$1,512	\$401	\$1,512
(54201) Postage & Freight	\$23	\$24	\$100	\$0	\$100
(54401) Rentals & Leases	\$5,544	\$5,544	\$7,526	\$4,047	\$7,248
(54504) Premium-Vehicle	\$0	\$300	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$2,400
(54601) Repair & Maintenance	\$893	\$746	\$1,150	\$883	\$370
(54801) Promotional Activities	\$0	\$0	\$50	\$0	\$50
(55101) Office Supplies	\$419	\$378	\$400	\$85	\$800
(55201) Operating Supplies	\$1,762	\$1,724	\$1,498	\$56	\$1,838
(55204) Fuel	\$15	\$659	\$1,676	\$630	\$1,523
(55401) Book/Publ/Subscript/Membership	\$0	\$81	\$0	\$33	\$35
(55501) Training/Registration	\$60	\$113	\$235	\$0	\$330
<b>OPERATING EXPENSES TOTAL</b>	<b>\$9,911</b>	<b>\$10,661</b>	<b>\$15,228</b>	<b>\$6,134</b>	<b>\$17,287</b>
<b>TOTAL</b>	<b>\$287,117</b>	<b>\$224,746</b>	<b>\$233,672</b>	<b>\$132,824</b>	<b>\$250,266</b>

# Natural Resources - Marine Resources

## 108/220805

### Natural Resources - Marine Resources 108/220805

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$139,904	\$146,549	\$164,360	\$69,897	\$167,734
(51304) Other Salaries - Terminal Pay	\$0	\$25,352	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$3,413	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,209	\$41	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$10,512	\$12,509	\$12,574	\$5,120	\$12,832
(52102) FICA Pretax Savings	\$703	\$727	\$0	\$299	\$0
(52201) Retirement Contributions	\$14,800	\$20,144	\$18,822	\$12,169	\$30,057
(52301) Life & Health Insurance	\$24,636	\$26,240	\$22,500	\$11,583	\$21,500
(52401) Worker's Compensation	\$2,841	\$3,175	\$3,081	\$1,541	\$3,293
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$198,019</b>	<b>\$234,738</b>	<b>\$221,337</b>	<b>\$100,609</b>	<b>\$239,016</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,640	\$5,100	\$16,000	\$250	\$36,000
(53401) Other Contractual Service	\$9,615	\$5,595	\$24,420	\$2,071	\$21,300
(54001) Travel & Per Diem	\$0	\$0	\$2,653	\$1,199	\$2,653
(54101) Communications	\$1,102	\$1,083	\$1,104	\$454	\$1,104
(54201) Postage & Freight	\$48	\$199	\$1,600	\$0	\$700
(54301) Utility Services	\$0	\$315	\$0	\$0	\$0
(54401) Rentals & Leases	\$4,224	\$4,553	\$4,524	\$2,030	\$5,040
(54504) Premium-Vehicle	\$0	\$3,396	\$2,306	\$2,306	\$1,788
(54501) Insurance/Surety Bonds	\$1,471	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$1,951	\$1,417	\$2,600	\$474	\$2,600
(54601) Repair & Maintenance	\$5,264	\$7,942	\$12,420	\$7	\$12,420
(54701) Printing & Binding	\$49	\$0	\$0	\$0	\$0
(54801) Promotional Activities	\$150	\$371	\$400	\$0	\$400
(54901) Other Current Chgs & Obl.	\$4	\$172	\$16,093	\$0	\$6,880
(54931) Host Ordinance Items	\$59	\$210	\$180	\$0	\$270
(55101) Office Supplies	\$607	\$45	\$900	\$456	\$900
(55201) Operating Supplies	\$15,866	\$11,212	\$9,644	\$1,230	\$9,764
(55204) Fuel	\$7,329	\$10,631	\$21,200	\$1,048	\$21,100
(55401) Book/Publ/Subscript/Membership	\$465	\$241	\$130	\$195	\$245
(55501) Training/Registration	\$1,243	\$115	\$1,050	\$1,105	\$1,600
<b>OPERATING EXPENSES TOTAL</b>	<b>\$52,089</b>	<b>\$52,598</b>	<b>\$117,224</b>	<b>\$12,824</b>	<b>\$124,764</b>
<b>Capital Outlay</b>	\$29,792	\$0	\$0	\$0	\$0
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$11,822	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,822</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$279,899</b>	<b>\$287,336</b>	<b>\$350,383</b>	<b>\$113,433</b>	<b>\$363,780</b>

# Marine Resources Vessel Registration

## Fund 110/220807

**Natural Resources - Marine Resources - Vessel Registratio...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$650	\$0	\$0	\$0
(53401) Other Contractual Service	\$21,744	\$16,140	\$8,000	\$0	\$8,000
(54301) Utility Services	\$2,210	\$1,889	\$2,816	\$628	\$2,900
(54601) Repair & Maintenance	\$3,634	\$27,626	\$22,500	\$2,880	\$46,000
(55201) Operating Supplies	\$4,752	\$6,594	\$16,334	\$635	\$16,250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$32,340</b>	<b>\$52,899</b>	<b>\$49,650</b>	<b>\$4,143</b>	<b>\$73,150</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$50,234	\$120,175	\$23,500	\$2,785	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$50,234</b>	<b>\$120,175</b>	<b>\$23,500</b>	<b>\$2,785</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$82,574</b>	<b>\$173,074</b>	<b>\$73,150</b>	<b>\$6,928</b>	<b>\$73,150</b>

# Mosquito Control

## Fund 001/220701

## Fund 106/220703

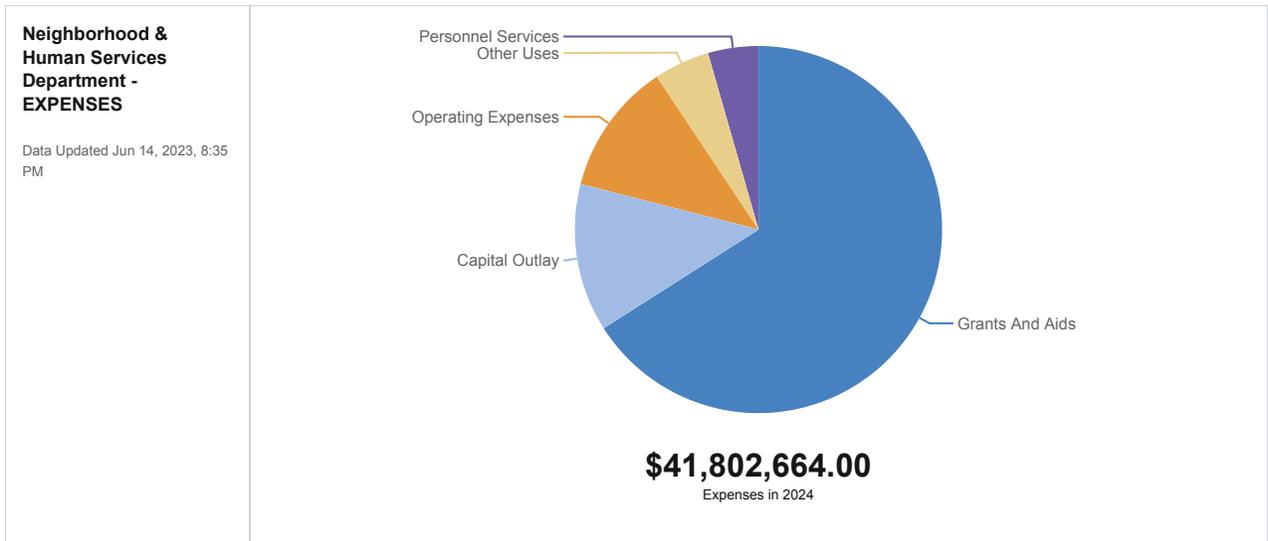
### Natural Resources Management Department - Mosquito Contro...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$305,674	\$331,899	\$370,531	\$170,090	\$383,003
(51401) Overtime	\$4,173	\$2,252	\$6,000	\$0	\$6,000
(51501) Special Pay	\$1,140	\$1,165	\$1,140	\$572	\$4,752
(52101) FICA Taxes	\$22,208	\$24,204	\$28,901	\$12,413	\$29,760
(52102) FICA Pretax Savings	\$1,768	\$1,849	\$0	\$868	\$0
(52201) Retirement Contributions	\$31,742	\$36,066	\$42,984	\$21,857	\$52,789
(52301) Life & Health Insurance	\$92,276	\$100,633	\$102,836	\$48,755	\$96,750
(52401) Worker's Compensation	\$12,238	\$13,311	\$11,008	\$5,504	\$11,879
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$471,219</b>	<b>\$511,380</b>	<b>\$563,400</b>	<b>\$260,059</b>	<b>\$584,933</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$479	\$0	\$9,842	\$4,434	\$7,019
(54101) Communications	\$2,977	\$2,704	\$3,400	\$1,124	\$3,400
(54201) Postage & Freight	\$0	\$60	\$210	\$0	\$210
(54504) Premium-Vehicle	\$0	\$4,560	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$1,210	\$2,463	\$0	\$1,609	\$8,300
(54601) Repair & Maintenance	\$6,306	\$9,375	\$12,826	\$7,026	\$8,459
(54901) Other Current Chgs & Obl.	\$0	\$500	\$0	\$0	\$0
(55101) Office Supplies	\$836	\$504	\$800	\$93	\$800
(55201) Operating Supplies	\$58,399	\$20,915	\$82,573	\$1,867	\$80,913
(55204) Fuel	\$13,665	\$16,020	\$21,860	\$7,486	\$20,265
(55401) Book/Publ/Subscript/Membership	\$803	\$1,000	\$1,245	\$1,000	\$1,000
(55501) Training/Registration	\$820	\$2,165	\$1,351	\$895	\$2,985
<b>OPERATING EXPENSES TOTAL</b>	<b>\$85,495</b>	<b>\$60,265</b>	<b>\$134,107</b>	<b>\$25,533</b>	<b>\$133,351</b>
<b>Capital Outlay</b>					
(56801) Intangible Assets	\$13,190	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$13,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$2,500	\$0	\$4,319
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$4,319</b>
<b>TOTAL</b>	<b>\$569,904</b>	<b>\$571,644</b>	<b>\$700,007</b>	<b>\$285,591</b>	<b>\$722,603</b>

# Neighborhood and Human Services



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



## Neighborhood & Human Services Department - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$667,051	\$807,896	\$1,233,154	\$463,239	\$1,300,969
(51901) Reimbursed Salaries/Wages	\$0	\$46,987	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$54,342	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(51303) Other Sal Leave Buy Back	\$9,878	\$0	\$0	\$0	\$0
(51401) Overtime	\$14,446	\$23	\$0	\$138	\$0
(51501) Special Pay	\$4,632	\$4,800	\$4,800	\$2,400	\$15,600
(52101) FICA Taxes	\$51,768	\$65,211	\$94,335	\$37,168	\$99,527
(52102) FICA Pretax Savings	\$2,066	\$1,774	\$0	\$1,159	\$0
(52201) Retirement Contributions	\$87,023	\$114,725	\$174,069	\$70,663	\$204,426
(52301) Life & Health Insurance	\$183,335	\$172,873	\$225,001	\$94,497	\$225,750
(52401) Worker's Compensation	\$7,060	\$8,600	\$7,344	\$3,672	\$12,177
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,027,260</b>	<b>\$1,277,585</b>	<b>\$1,738,703</b>	<b>\$672,937</b>	<b>\$1,858,449</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$49,264	\$1,392,443	\$193,733	\$32,600	\$474,005
(53201) Accounting & Auditing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
(53401) Other Contractual Service	\$222,951	\$251,972	\$838,915	\$185,258	\$620,861
(54001) Travel & Per Diem	\$16	\$3,894	\$11,600	-\$163	\$35,728
(54101) Communications	\$17,174	\$17,629	\$23,380	\$8,096	\$28,380
(54201) Postage & Freight	\$13,194	\$17,055	\$36,363	\$12,728	\$36,602
(54301) Utility Services	\$1,515,903	\$1,080,323	\$2,030,742	\$390,483	\$2,179,663
(54401) Rentals & Leases	\$1,243	\$9	\$0	\$55	\$200
(54504) Premium-Vehicle	\$0	\$2,778	\$1,950	\$1,663	\$2,354
(54501) Insurance/Surety Bonds	\$2,621	\$0	\$2,708	\$0	\$2,712
(54608) Vehicle Repair & Maintenance	\$709	\$1,398	\$1,100	\$35	\$0
(54601) Repair & Maintenance	\$55,369	\$47,625	\$542,999	\$20,605	\$114,929
(54701) Printing & Binding	\$9,808	\$10,003	\$31,586	\$8,580	\$32,142
(54801) Promotional Activities	\$13,283	\$11,856	\$23,824	\$3,288	\$36,645
(54934) Cost Alloc-Indirect	\$0	\$295,875	\$365,058	\$142,950	\$349,309
(54901) Other Current Chgs & Obl.	\$854,291	\$46,453	\$1,035,424	\$6,532	\$877,100
(54905) Legal Advertising	\$0	\$0	\$100	\$0	\$100
(54931) Host Ordinance Items	\$393	\$0	\$0	\$0	\$500
(55101) Office Supplies	\$2,653	\$4,183	\$13,999	\$1,936	\$16,850
(55201) Operating Supplies	\$23,460	\$30,963	\$320,245	\$10,968	\$34,250
(55204) Fuel	\$3,956	\$3,153	\$3,000	\$1,297	\$10,416
(55401) Book/Publ/Subscript/Membership	\$3,318	\$1,071	\$2,650	\$1,618	\$10,250
(55501) Training/Registration	\$1,400	\$3,470	\$9,325	\$100	\$6,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,801,007</b>	<b>\$3,232,152</b>	<b>\$5,498,701</b>	<b>\$838,627</b>	<b>\$4,879,496</b>
<b>Capital Outlay</b>					
(56101) Land	\$134,091	\$0	\$20,874	\$0	\$118,003
(56201) Buildings	\$0	\$13,627	\$75,000	\$81,210	\$0
(56301) Improv Other Than Builds	\$20,590	\$980,109	\$3,296,912	\$608,958	\$5,321,331
(56401) Machinery & Equipment	\$5,280	\$0	\$3,499	\$0	\$0
(56801) Intangible Assets	\$0	\$0	\$3,500	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$159,960</b>	<b>\$993,735</b>	<b>\$3,399,785</b>	<b>\$690,168</b>	<b>\$5,439,334</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$313,164	\$497,514	\$1,152,906	\$19,002	\$1,547,162
(58204) Human Relations Commissio	\$0	\$28,941	\$45,000	\$2,050	\$57,690
(58301) Other Grants & Aids	\$3,379,753	\$4,014,182	\$34,273,204	\$4,443,733	\$25,971,796
<b>GRANTS AND AIDS TOTAL</b>	<b>\$3,692,917</b>	<b>\$4,540,637</b>	<b>\$35,471,110</b>	<b>\$4,464,784</b>	<b>\$27,576,648</b>
<b>Other Uses</b>					
(59101) Transfers	\$17,500	\$17,000	\$17,000	\$8,500	\$35,000
(59801) Reserves	\$0	\$0	\$1,686,987	\$0	\$2,013,737
<b>OTHER USES TOTAL</b>	<b>\$17,500</b>	<b>\$17,000</b>	<b>\$1,703,987</b>	<b>\$8,500</b>	<b>\$2,048,737</b>
<b>TOTAL</b>	<b>\$7,698,644</b>	<b>\$10,061,110</b>	<b>\$47,812,286</b>	<b>\$6,675,016</b>	<b>\$41,802,664</b>

## Divisions Within this Department

Human Services

Community Redevelopment Agency

Neighborhood & Human Services Administration

Neighborhood Enterprise

# NHS Administration

## Fund 001/370101

### Neighborhood & Human Services - Admin EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$172,253	\$278,814	\$396,342	\$162,064	\$409,469
(51304) Other Salaries - Terminal Pay	\$0	\$3,879	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$3,545	\$0	\$0	\$0	\$0
(51401) Overtime	\$3,458	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,632	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$13,406	\$21,183	\$30,320	\$12,092	\$31,325
(52102) FICA Pretax Savings	\$1,020	\$836	\$0	\$545	\$0
(52201) Retirement Contributions	\$29,661	\$52,823	\$78,239	\$33,947	\$83,447
(52301) Life & Health Insurance	\$47,768	\$60,227	\$56,250	\$40,638	\$53,750
(52401) Worker's Compensation	\$1,972	\$2,124	\$2,089	\$1,045	\$2,259
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$277,715</b>	<b>\$424,685</b>	<b>\$568,040</b>	<b>\$252,731</b>	<b>\$585,050</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$225	\$0	\$0	\$0
(54001) Travel & Per Diem	\$0	\$793	\$1,001	\$0	\$1,500
(54101) Communications	\$2,976	\$2,976	\$5,000	\$1,255	\$5,000
(54201) Postage & Freight	\$110	\$60	\$345	\$150	\$145
(54504) Premium-Vehicle	\$0	\$449	\$0	\$0	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$560	\$0	\$600
(54601) Repair & Maintenance	\$2,040	\$2,040	\$6,000	\$1,020	\$3,000
(54701) Printing & Binding	\$56	\$51	\$44	\$198	\$200
(54801) Promotional Activities	\$0	\$1,624	\$5,000	\$1,648	\$5,000
(54901) Other Current Chgs & Obl.	\$0	\$0	\$0	\$3,785	\$0
(54931) Host Ordinance Items	\$393	\$0	\$0	\$0	\$500
(55101) Office Supplies	\$302	\$0	\$5,000	\$0	\$5,000
(55201) Operating Supplies	\$8,863	\$5,766	\$13,000	\$2,694	\$8,000
(55401) Book/Publ/Subscript/Membership	\$110	\$0	\$200	\$0	\$300
(55501) Training/Registration	\$1,400	\$1,660	\$7,000	\$495	\$3,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$16,250</b>	<b>\$15,644</b>	<b>\$43,150</b>	<b>\$11,245</b>	<b>\$32,745</b>
<b>TOTAL</b>	<b>\$293,965</b>	<b>\$440,329</b>	<b>\$611,190</b>	<b>\$263,976</b>	<b>\$617,795</b>

### Neighborhood and Human Services Department

# NHS Public Social Services

## 001/370102

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

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$127,986	\$172,907	\$165,000	\$94,001	\$210,000
(54301) Utility Services	\$0	\$0	\$0	\$195	\$0
(54901) Other Current Chgs & Obl.	\$628,386	\$32,311	\$1,000,000	\$0	\$850,000
(55101) Office Supplies	\$0	\$0	\$1,500	\$0	\$2,000
(55201) Operating Supplies	\$0	\$17,575	\$200,250	\$1,844	\$250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$756,372</b>	<b>\$222,793</b>	<b>\$1,366,750</b>	<b>\$96,040</b>	<b>\$1,062,250</b>
<b>Capital Outlay</b>	\$0	\$13,627	\$0	\$80,726	\$0
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$86,190	\$81,880	\$291,450	\$0	\$300,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$86,190</b>	<b>\$81,880</b>	<b>\$291,450</b>	<b>\$0</b>	<b>\$300,000</b>
<b>TOTAL</b>	<b>\$842,562</b>	<b>\$318,300</b>	<b>\$1,658,200</b>	<b>\$176,766</b>	<b>\$1,362,250</b>

# CRA Administration

## Fund 151/370110

### CRA Administration 370110 - Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$243,542	\$245,296	\$381,177	\$144,076	\$370,538
(51304) Other Salaries - Terminal Pay	\$0	\$344	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$5,002	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,521	\$23	\$0	\$0	\$0
(52101) FICA Taxes	\$18,175	\$18,014	\$29,160	\$10,598	\$28,347
(52102) FICA Pretax Savings	\$735	\$553	\$0	\$462	\$0
(52201) Retirement Contributions	\$30,671	\$27,429	\$43,652	\$17,303	\$50,282
(52301) Life & Health Insurance	\$59,133	\$78,090	\$67,500	\$30,867	\$64,500
(52401) Worker's Compensation	\$1,421	\$1,636	\$496	\$248	\$2,929
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$361,200</b>	<b>\$371,739</b>	<b>\$521,985</b>	<b>\$203,554</b>	<b>\$516,596</b>
<b>Operating Expenses</b>					
(53201) Accounting & Auditing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
(54001) Travel & Per Diem	\$0	\$1,866	\$2,500	-\$163	\$5,500
(54101) Communications	\$2,094	\$1,748	\$2,500	\$601	\$2,500
(54201) Postage & Freight	\$176	\$126	\$200	\$60	\$500
(54504) Premium-Vehicle	\$0	\$1,675	\$1,100	\$574	\$1,100
(54501) Insurance/Surety Bonds	\$1,373	\$0	\$1,500	\$0	\$1,500
(54608) Vehicle Repair & Maintenance	\$0	\$1,301	\$1,100	\$35	\$0
(54601) Repair & Maintenance	\$4,748	\$2,508	\$3,000	\$1,254	\$6,800
(54701) Printing & Binding	\$40	\$154	\$300	\$0	\$300
(54801) Promotional Activities	\$62	\$0	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$375	\$297	\$500	\$212	\$500
(54905) Legal Advertising	\$0	\$0	\$100	\$0	\$100
(55101) Office Supplies	\$927	\$1,284	\$3,677	\$579	\$3,677
(55201) Operating Supplies	\$1,593	\$203	\$2,500	\$534	\$2,500
(55204) Fuel	\$2,001	\$1,952	\$2,500	\$1,139	\$2,500
(55401) Book/Publ/Subscript/Membership	\$1,008	\$871	\$1,000	\$1,618	\$3,000
(55501) Training/Registration	\$0	\$1,385	\$1,000	-\$395	\$3,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$24,396</b>	<b>\$25,371</b>	<b>\$33,477</b>	<b>\$16,048</b>	<b>\$43,477</b>
<b>TOTAL</b>	<b>\$385,596</b>	<b>\$397,110</b>	<b>\$555,462</b>	<b>\$219,601</b>	<b>\$560,073</b>

### Neighborhood and Human Services Department

# CRA Atwood

## Fund 151/370120

### CRA Atwood - Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(54201) Postage & Freight	\$411	\$1,138	\$2,400	\$225	\$2,400
(54301) Utility Services	\$19,849	\$19,972	\$41,608	\$6,323	\$129,431
(54701) Printing & Binding	\$39	\$676	\$2,300	\$136	\$2,300
(54934) Cost Alloc-Indirect	\$0	\$14,454	\$17,741	\$7,170	\$17,467
(54901) Other Current Chgs & Obl.	\$9,741	\$2,065	\$0	\$0	\$700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$30,040</b>	<b>\$38,304</b>	<b>\$64,049</b>	<b>\$13,854</b>	<b>\$152,298</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$0	\$46,466	\$25,000	\$0	\$102,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$46,466</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$102,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$15,180	\$0	\$95,049	\$4,999	\$95,049
<b>GRANTS AND AIDS TOTAL</b>	<b>\$15,180</b>	<b>\$0</b>	<b>\$95,049</b>	<b>\$4,999</b>	<b>\$95,049</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$105,279	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,279</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$45,220</b>	<b>\$84,770</b>	<b>\$289,377</b>	<b>\$18,853</b>	<b>\$349,347</b>

# CRA Barrancas

## Fund 151/370116

### CRA Barrancas 370116 - Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$26,360	\$0	\$1,225	\$0
(54201) Postage & Freight	\$0	\$554	\$1,200	\$0	\$1,200
(54301) Utility Services	\$80,153	\$39,097	\$138,000	\$10,860	\$72,000
(54601) Repair & Maintenance	\$12,270	\$9,815	\$18,000	\$3,197	\$18,000
(54701) Printing & Binding	\$0	\$452	\$2,000	\$0	\$2,000
(54934) Cost Alloc-Indirect	\$0	\$21,009	\$25,143	\$10,435	\$23,208
(54901) Other Current Chgs & Obl.	\$21,343	\$1,200	\$0	\$0	\$1,400
(55201) Operating Supplies	\$130	\$153	\$1,000	\$33	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$113,896</b>	<b>\$98,640</b>	<b>\$185,343</b>	<b>\$25,749</b>	<b>\$118,808</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$0	\$137,504	\$72,676	\$0	\$375,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$137,504</b>	<b>\$72,676</b>	<b>\$0</b>	<b>\$375,500</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$18,222	\$44,674	\$76,149	\$23,722	\$76,149
<b>GRANTS AND AIDS TOTAL</b>	<b>\$18,222</b>	<b>\$44,674</b>	<b>\$76,149</b>	<b>\$23,722</b>	<b>\$76,149</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$46,481	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,481</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$132,118</b>	<b>\$280,818</b>	<b>\$380,649</b>	<b>\$49,471</b>	<b>\$570,457</b>

# CRA Brownsville

## Fund 151/370113

**CRA Brownsville 151/370113**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$0	\$0	\$3,688
(54201) Postage & Freight	\$706	\$1,444	\$7,907	\$899	\$7,907
(54301) Utility Services	\$136,381	\$159,033	\$362,000	\$57,762	\$265,000
(54601) Repair & Maintenance	\$7,184	\$7,289	\$15,000	\$2,163	\$15,000
(54701) Printing & Binding	\$211	\$786	\$8,092	\$579	\$8,092
(54801) Promotional Activities	\$5,165	\$0	\$6,000	\$25	\$6,000
(54934) Cost Alloc-Indirect	\$0	\$31,916	\$30,266	\$13,861	\$31,287
(54901) Other Current Chgs & Obl.	\$22,466	\$1,200	\$0	\$0	\$1,400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$172,113</b>	<b>\$201,668</b>	<b>\$429,265</b>	<b>\$75,288</b>	<b>\$338,374</b>
<b>Capital Outlay</b>					
(56101) Land	\$92,045	\$0	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$0	\$0	\$305,000	\$3,363	\$200,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$92,045</b>	<b>\$0</b>	<b>\$305,000</b>	<b>\$3,363</b>	<b>\$200,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$33,420	\$114,245	\$102,475	\$42,555	\$152,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$33,420</b>	<b>\$114,245</b>	<b>\$102,475</b>	<b>\$42,555</b>	<b>\$152,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$39,169	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,169</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$297,578</b>	<b>\$315,913</b>	<b>\$875,909</b>	<b>\$121,206</b>	<b>\$690,374</b>

# CRA Cantonment

## Fund 151/370118

**CRA Cantonment 151/370118**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$4,909	\$0	\$5,500	\$1,500	\$5,500
(54101) Communications	\$1,240	\$1,216	\$1,500	\$609	\$2,000
(54201) Postage & Freight	\$930	\$347	\$1,400	\$827	\$1,500
(54301) Utility Services	\$32,019	\$38,979	\$52,000	\$15,186	\$245,509
(54701) Printing & Binding	\$406	\$264	\$1,000	\$538	\$1,000
(54801) Promotional Activities	\$0	\$1,329	\$0	\$0	\$10,000
(54934) Cost Alloc-Indirect	\$0	\$17,439	\$29,411	\$9,028	\$21,090
(54901) Other Current Chgs & Obl.	\$12,411	\$1,200	\$0	\$0	\$1,400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$51,916</b>	<b>\$60,775</b>	<b>\$90,811</b>	<b>\$27,687</b>	<b>\$287,999</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Bldgs	\$0	\$0	\$106,815	\$0	\$100,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,815</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$29,475	\$16,580	\$33,797	\$0	\$33,797
<b>GRANTS AND AIDS TOTAL</b>	<b>\$29,475</b>	<b>\$16,580</b>	<b>\$33,797</b>	<b>\$0</b>	<b>\$33,797</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$95,343	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,343</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$81,391</b>	<b>\$77,355</b>	<b>\$326,766</b>	<b>\$27,687</b>	<b>\$421,796</b>

# CRA Englewood

## Fund 151/370117

### CRA Englewood 151/370117

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$525	\$0	\$0	\$1,000
(54201) Postage & Freight	\$23	\$905	\$1,000	\$971	\$1,400
(54301) Utility Services	\$57,793	\$69,349	\$87,000	\$29,130	\$101,000
(54601) Repair & Maintenance	\$6,756	\$8,306	\$9,000	\$2,102	\$9,500
(54701) Printing & Binding	\$0	\$483	\$1,000	\$722	\$1,400
(54934) Cost Alloc-Indirect	\$0	\$17,084	\$20,059	\$8,218	\$18,527
(54901) Other Current Chgs & Obl.	\$12,559	\$500	\$0	\$0	\$700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$77,131</b>	<b>\$97,152</b>	<b>\$118,059</b>	<b>\$41,143</b>	<b>\$133,527</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$0	\$0	\$483	\$0
(56301) Improv Other Than Buildgs	\$0	\$33,925	\$40,000	\$6,725	\$270,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$33,925</b>	<b>\$40,000</b>	<b>\$7,208</b>	<b>\$270,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$84,399	\$67,266	\$138,590	\$16,127	\$138,590
<b>GRANTS AND AIDS TOTAL</b>	<b>\$84,399</b>	<b>\$67,266</b>	<b>\$138,590</b>	<b>\$16,127</b>	<b>\$138,590</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$12,553	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,553</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$161,530</b>	<b>\$198,343</b>	<b>\$309,202</b>	<b>\$64,478</b>	<b>\$542,117</b>

# CRA Ensley

## Fund 151/370119

**CRA Ensley 151/370119**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$175	\$0	\$0	\$1,000
(54101) Communications	\$0	\$420	\$4,000	\$0	\$4,000
(54201) Postage & Freight	\$1,253	\$1,519	\$2,500	\$1,007	\$2,400
(54301) Utility Services	\$54,935	\$66,012	\$85,500	\$21,798	\$186,723
(54701) Printing & Binding	\$1,107	\$909	\$2,500	\$723	\$2,500
(54934) Cost Alloc-Indirect	\$0	\$45,084	\$55,970	\$24,860	\$58,054
(54901) Other Current Chgs & Obl.	\$32,170	\$1,200	\$0	\$0	\$1,400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$89,465</b>	<b>\$115,320</b>	<b>\$150,470</b>	<b>\$48,388</b>	<b>\$256,077</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$10,965	\$9,478	\$220,693	\$0	\$740,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$10,965</b>	<b>\$9,478</b>	<b>\$220,693</b>	<b>\$0</b>	<b>\$740,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$76,529	\$17,208	\$168,883	\$24,315	\$165,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$76,529</b>	<b>\$17,208</b>	<b>\$168,883</b>	<b>\$24,315</b>	<b>\$165,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$304,603	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,603</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$176,959</b>	<b>\$142,005</b>	<b>\$844,649</b>	<b>\$72,703</b>	<b>\$1,161,077</b>

# CRA Oakfield

## Fund 151/370121

**CRA Oakfield 151/370121**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$175	\$0	\$0	\$0
(54201) Postage & Freight	\$164	\$810	\$2,000	\$1,569	\$2,000
(54301) Utility Services	\$61,179	\$173,966	\$185,000	\$59,258	\$243,000
(54701) Printing & Binding	\$40	\$500	\$1,500	\$1,112	\$1,000
(54934) Cost Alloc-Indirect	\$0	\$23,288	\$31,124	\$13,846	\$34,132
(54901) Other Current Chgs & Obl.	\$12,624	\$500	\$0	\$25	\$700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$74,007</b>	<b>\$199,239</b>	<b>\$219,624</b>	<b>\$75,809</b>	<b>\$280,832</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$0	\$0	\$0	\$0	\$240,003
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,003</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$81,945	\$13,018	\$161,795	\$42,740	\$161,795
<b>GRANTS AND AIDS TOTAL</b>	<b>\$81,945</b>	<b>\$13,018</b>	<b>\$161,795</b>	<b>\$42,740</b>	<b>\$161,795</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$90,019	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,019</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$155,952</b>	<b>\$212,257</b>	<b>\$471,438</b>	<b>\$118,550</b>	<b>\$682,630</b>

# CRA Palafox

## Fund 151/370115

### CRA Palafox 151/370115

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$894	\$0	\$1,100	\$0	\$1,100
(54101) Communications	\$9,062	\$9,669	\$7,200	\$4,815	\$10,800
(54201) Postage & Freight	\$1,283	\$1,118	\$3,500	\$719	\$2,500
(54301) Utility Services	\$274,420	\$217,964	\$320,000	\$71,409	\$320,000
(54601) Repair & Maintenance	\$0	\$1,862	\$0	\$5,979	\$7,000
(54701) Printing & Binding	\$470	\$691	\$2,700	\$445	\$2,700
(54801) Promotional Activities	\$0	\$250	\$0	\$529	\$1,300
(54934) Cost Alloc-Indirect	\$0	\$41,003	\$41,344	\$18,203	\$42,031
(54901) Other Current Chgs & Obl.	\$30,544	\$1,000	\$0	\$0	\$1,200
(55201) Operating Supplies	\$200	\$24	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$316,872</b>	<b>\$273,580</b>	<b>\$375,844</b>	<b>\$102,099</b>	<b>\$388,631</b>
<b>Capital Outlay</b>					
(56101) Land	\$25,027	\$0	\$20,874	\$0	\$0
(56201) Buildings	\$0	\$0	\$75,000	\$0	\$0
(56301) Improv Other Than Buildgs	\$0	\$21,959	\$600,000	\$87,364	\$750,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$25,027</b>	<b>\$21,959</b>	<b>\$695,874</b>	<b>\$87,364</b>	<b>\$750,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$122,354	\$73,129	\$145,324	\$81,709	\$145,324
<b>GRANTS AND AIDS TOTAL</b>	<b>\$122,354</b>	<b>\$73,129</b>	<b>\$145,324</b>	<b>\$81,709</b>	<b>\$145,324</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$23,073	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,073</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$464,253</b>	<b>\$368,668</b>	<b>\$1,240,115</b>	<b>\$271,172</b>	<b>\$1,283,955</b>

# CRA Warrington

## Fund 151/370114

### CRA Warrington 151/370114

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(54201) Postage & Freight	\$0	\$1,511	\$5,000	\$782	\$5,000
(54301) Utility Services	\$466,826	\$150,117	\$479,634	\$55,982	\$400,000
(54601) Repair & Maintenance	\$20,837	\$15,805	\$38,000	\$4,890	\$21,000
(54701) Printing & Binding	\$0	\$1,147	\$4,650	\$482	\$4,650
(54934) Cost Alloc-Indirect	\$0	\$67,500	\$72,500	\$31,832	\$71,013
(54901) Other Current Chgs & Obl.	\$59,740	\$2,000	\$0	\$0	\$2,200
(55201) Operating Supplies	\$4,190	\$4,137	\$5,000	\$3,156	\$10,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$551,594</b>	<b>\$242,218</b>	<b>\$604,784</b>	<b>\$97,123</b>	<b>\$514,363</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$4,950	\$312,807	\$220,000	\$0	\$575,858
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$4,950</b>	<b>\$312,807</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$575,858</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$118,071	\$56,393	\$230,043	\$40,785	\$330,043
<b>GRANTS AND AIDS TOTAL</b>	<b>\$118,071</b>	<b>\$56,393</b>	<b>\$230,043</b>	<b>\$40,785</b>	<b>\$330,043</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$149,185	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,185</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$674,615</b>	<b>\$611,418</b>	<b>\$1,204,012</b>	<b>\$137,908</b>	<b>\$1,420,264</b>

# NHS Safe Neighborhood Program

## 101/370104

### Safe Neighborhood Program 101/370104

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$32,296	\$33,062	\$47,115	\$7,850	\$46,230
(51401) Overtime	\$613	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$2,491	\$2,490	\$3,604	\$581	\$3,537
(52102) FICA Pretax Savings	\$45	\$341	\$0	\$0	\$0
(52201) Retirement Contributions	\$3,372	\$2,771	\$5,396	\$1,869	\$6,274
(52301) Life & Health Insurance	\$5,867	\$4,008	\$11,250	\$3,134	\$10,750
(52401) Worker's Compensation	\$50	\$54	\$61	\$31	\$65
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$44,734</b>	<b>\$42,727</b>	<b>\$67,426</b>	<b>\$13,464</b>	<b>\$66,856</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$166	\$0	\$0	\$1,500
(54101) Communications	\$52	\$482	\$620	\$200	\$620
(54201) Postage & Freight	\$7,588	\$7,342	\$8,000	\$5,458	\$9,000
(54301) Utility Services	\$134,221	\$145,834	\$280,000	\$62,520	\$210,000
(54401) Rentals & Leases	\$0	\$9	\$0	\$55	\$200
(54504) Premium-Vehicle	\$0	\$0	\$500	\$447	\$600
(54501) Insurance/Surety Bonds	\$512	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$615	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$113	\$0	\$0	\$0	\$0
(54701) Printing & Binding	\$7,439	\$3,338	\$5,000	\$3,645	\$6,000
(54801) Promotional Activities	\$1,500	\$299	\$1,000	\$175	\$2,000
(55101) Office Supplies	\$63	\$0	\$1,000	\$0	\$1,000
(55201) Operating Supplies	\$865	\$1,266	\$2,500	\$238	\$2,500
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$0	\$0	\$1,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$152,968</b>	<b>\$158,736</b>	<b>\$298,620</b>	<b>\$72,739</b>	<b>\$234,920</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$16,478	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,478</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$197,702</b>	<b>\$201,462</b>	<b>\$382,524</b>	<b>\$86,203</b>	<b>\$301,776</b>

# NHS Community Center Rentals

## Fund 101/370105

### Neighborhood & Human Services - Community Center Rentals

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(54101) Communications	\$431	\$467	\$600	\$215	\$1,000
(54401) Rentals & Leases	\$1,243	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$0	\$0	\$1,000	\$0	\$0
(55201) Operating Supplies	\$776	\$0	\$4,100	\$2,124	\$5,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,449</b>	<b>\$467</b>	<b>\$5,700</b>	<b>\$2,339</b>	<b>\$6,000</b>
<b>TOTAL</b>	<b>\$2,449</b>	<b>\$467</b>	<b>\$5,700</b>	<b>\$2,339</b>	<b>\$6,000</b>

Neighborhood and Human Services Department

# Neighborhood Enterprise

## Funds 110/120/124/129/146/147

### Neighborhood Enterprise - Expenses

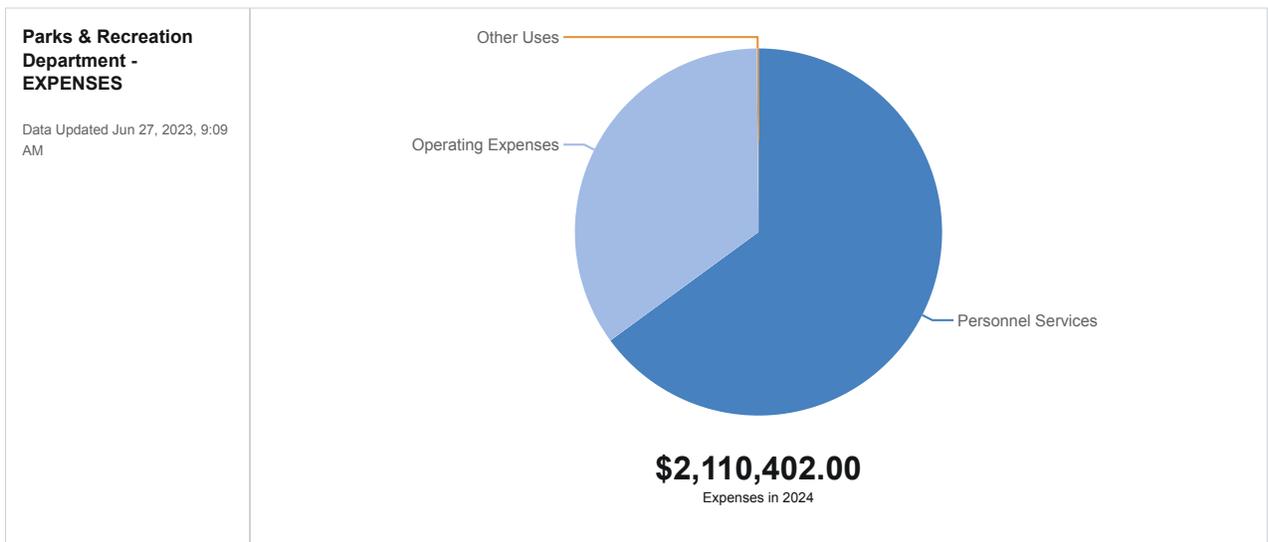
	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$218,961	\$250,724	\$408,520	\$149,250	\$474,732
(51901) Reimbursed Salaries/Wages	\$0	\$46,987	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$50,119	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$1,331	\$0	\$0	\$0	\$0
(51401) Overtime	\$7,855	\$0	\$0	\$138	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$10,800
(52101) FICA Taxes	\$17,695	\$23,524	\$31,251	\$13,897	\$36,318
(52102) FICA Pretax Savings	\$266	\$44	\$0	\$152	\$0
(52201) Retirement Contributions	\$23,318	\$31,702	\$46,782	\$17,544	\$64,423
(52301) Life & Health Insurance	\$70,567	\$30,548	\$90,001	\$19,858	\$96,750
(52401) Worker's Compensation	\$3,617	\$4,786	\$4,698	\$2,349	\$6,924
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$343,611</b>	<b>\$438,434</b>	<b>\$581,252</b>	<b>\$203,188</b>	<b>\$689,947</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$43,461	\$1,365,208	\$187,133	\$29,875	\$461,717
(53401) Other Contractual Service	\$94,965	\$78,840	\$673,915	\$91,257	\$410,861
(54001) Travel & Per Diem	\$16	\$1,069	\$8,099	\$0	\$27,228
(54101) Communications	\$1,319	\$651	\$1,960	\$401	\$2,460
(54201) Postage & Freight	\$551	\$181	\$911	\$60	\$650
(54301) Utility Services	\$198,127	\$0	\$0	\$60	\$7,000
(54504) Premium-Vehicle	\$0	\$653	\$350	\$642	\$654
(54501) Insurance/Surety Bonds	\$736	\$0	\$648	\$0	\$612
(54608) Vehicle Repair & Maintenance	\$94	\$97	\$0	\$0	\$0
(54601) Repair & Maintenance	\$1,420	\$0	\$453,999	\$0	\$34,629
(54701) Printing & Binding	\$0	\$551	\$500	\$0	\$0
(54801) Promotional Activities	\$6,556	\$8,354	\$11,824	\$910	\$12,345
(54934) Cost Alloc-Indirect	\$0	\$17,098	\$41,500	\$5,500	\$32,500
(54901) Other Current Chgs & Obl.	\$11,933	\$2,980	\$34,924	\$2,511	\$15,500
(55101) Office Supplies	\$1,362	\$2,899	\$1,822	\$1,357	\$5,173
(55201) Operating Supplies	\$6,844	\$1,840	\$91,895	\$346	\$4,500
(55204) Fuel	\$1,955	\$1,201	\$500	\$158	\$7,916
(55401) Book/Publ/Subscript/Membership	\$2,200	\$200	\$1,450	\$0	\$5,450
(55501) Training/Registration	\$0	\$425	\$1,325	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$371,539</b>	<b>\$1,482,246</b>	<b>\$1,512,755</b>	<b>\$133,077</b>	<b>\$1,029,195</b>
<b>Capital Outlay</b>					
(56101) Land	\$17,019	\$0	\$0	\$0	\$118,003
(56301) Improv Other Than Buildgs	\$4,675	\$417,971	\$1,706,728	\$511,506	\$1,967,970
(56401) Machinery & Equipment	\$5,280	\$0	\$3,499	\$0	\$0
(56801) Intangible Assets	\$0	\$0	\$3,500	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$26,973</b>	<b>\$417,971</b>	<b>\$1,713,727</b>	<b>\$511,506</b>	<b>\$2,085,973</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$226,974	\$415,634	\$861,456	\$19,002	\$1,247,162
(58204) Human Relations Commissio	\$0	\$28,941	\$45,000	\$2,050	\$57,690
(58301) Other Grants & Aids	\$2,800,158	\$3,611,668	\$33,121,099	\$4,166,780	\$24,674,049
<b>GRANTS AND AIDS TOTAL</b>	<b>\$3,027,132</b>	<b>\$4,056,244</b>	<b>\$34,027,555</b>	<b>\$4,187,831</b>	<b>\$25,978,901</b>
<b>Other Uses</b>					
(59101) Transfers	\$17,500	\$17,000	\$17,000	\$8,500	\$35,000
(59801) Reserves	\$0	\$0	\$804,804	\$0	\$2,013,737
<b>OTHER USES TOTAL</b>	<b>\$17,500</b>	<b>\$17,000</b>	<b>\$821,804</b>	<b>\$8,500</b>	<b>\$2,048,737</b>
<b>TOTAL</b>	<b>\$3,786,755</b>	<b>\$6,411,895</b>	<b>\$38,657,093</b>	<b>\$5,044,102</b>	<b>\$31,832,753</b>



# Parks and Recreation



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



**Parks & Recreation Department - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$716,859	\$828,582	\$839,114	\$459,492	\$941,475
(51304) Other Salaries - Terminal Pay	\$0	\$49,344	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$8,529	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$13,813	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,545	\$48	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$4,800	\$0	\$3,600
(52101) FICA Taxes	\$53,303	\$65,127	\$64,192	\$33,715	\$70,035
(52102) FICA Pretax Savings	\$2,622	\$3,308	\$0	\$1,825	\$0
(52201) Retirement Contributions	\$100,462	\$121,130	\$120,790	\$73,387	\$155,847
(52301) Life & Health Insurance	\$170,346	\$209,639	\$181,463	\$130,116	\$170,388
(52401) Worker's Compensation	\$25,968	\$31,749	\$25,315	\$12,658	\$29,167
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,085,920</b>	<b>\$1,317,456</b>	<b>\$1,235,674</b>	<b>\$711,192</b>	<b>\$1,370,512</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$59,173	\$63,349	\$69,712	\$19,732	\$94,712
(54001) Travel & Per Diem	\$0	\$0	\$2,896	\$1,509	\$2,896
(54101) Communications	\$16,065	\$13,745	\$17,121	\$5,804	\$16,367
(54201) Postage & Freight	\$0	\$0	\$165	\$0	\$168
(54301) Utility Services	\$202,364	\$190,937	\$197,910	\$78,392	\$228,652
(54401) Rentals & Leases	\$0	\$12,043	\$31,920	\$28,000	\$31,920
(54504) Premium-Vehicle	\$0	\$23,811	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$2,048	\$24,443	\$14,440	\$10,196	\$25,500
(54601) Repair & Maintenance	\$72,851	\$79,391	\$116,229	\$52,621	\$99,595
(54701) Printing & Binding	\$75	\$205	\$700	\$280	\$700
(54901) Other Current Chgs & Obl.	\$3,299	\$558	\$1,083	\$0	\$1,383
(54931) Host Ordinance Items	\$0	\$300	\$0	\$0	\$0
(55101) Office Supplies	\$1,323	\$2,891	\$3,980	\$708	\$3,980
(55201) Operating Supplies	\$90,966	\$103,559	\$105,247	\$75,766	\$154,007
(55204) Fuel	\$62,257	\$60,709	\$98,800	\$27,462	\$75,250
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$320	\$0	\$320
(55501) Training/Registration	\$5	\$0	\$1,440	\$1,170	\$1,440
<b>OPERATING EXPENSES TOTAL</b>	<b>\$510,425</b>	<b>\$575,940</b>	<b>\$661,963</b>	<b>\$301,640</b>	<b>\$736,890</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$0	\$0	\$3,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL</b>	<b>\$1,596,345</b>	<b>\$1,893,396</b>	<b>\$1,897,637</b>	<b>\$1,012,831</b>	<b>\$2,110,402</b>

## Divisions Within this Department

Recreational Services

Parks Maintenance & Construction

Community Centers

# Recreational Services - Fund 001

350232 Adult Softball

350204 Lake Stone

350220 Parks & Recreation

## Parks & Recreation - Recreational Services EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$118,571	\$129,071	\$150,562	\$70,167	\$156,181
(51304) Other Salaries - Terminal Pay	\$0	\$3,957	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$3,834	\$0	\$0	\$0	\$0
(51401) Overtime	\$767	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$4,800	\$0	\$0
(52101) FICA Taxes	\$9,295	\$10,041	\$11,518	\$5,239	\$11,949
(52102) FICA Pretax Savings	\$100	\$137	\$0	\$135	\$0
(52201) Retirement Contributions	\$30,983	\$37,155	\$41,897	\$21,808	\$49,076
(52301) Life & Health Insurance	\$15,263	\$17,850	\$17,438	\$12,174	\$16,663
(52401) Worker's Compensation	\$4,382	\$4,551	\$4,622	\$2,311	\$5,030
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$183,195</b>	<b>\$202,762</b>	<b>\$230,837</b>	<b>\$111,834</b>	<b>\$238,899</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$35,276	\$34,606	\$50,592	\$10,295	\$50,592
(54001) Travel & Per Diem	\$0	\$0	\$1,096	\$945	\$1,096
(54101) Communications	\$5,189	\$4,791	\$5,883	\$1,970	\$5,873
(54201) Postage & Freight	\$0	\$0	\$55	\$0	\$58
(54301) Utility Services	\$33,121	\$33,729	\$39,780	\$14,859	\$47,868
(54601) Repair & Maintenance	\$1,237	\$3,164	\$9,650	\$23,284	\$9,650
(54701) Printing & Binding	\$75	\$205	\$700	\$280	\$700
(54901) Other Current Chgs & Obl.	\$308	\$308	\$308	\$0	\$308
(55101) Office Supplies	\$516	\$938	\$980	\$241	\$980
(55201) Operating Supplies	\$1,388	\$3,252	\$4,437	\$1,368	\$4,962
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$320	\$0	\$320
(55501) Training/Registration	\$0	\$0	\$300	\$300	\$300
<b>OPERATING EXPENSES TOTAL</b>	<b>\$77,109</b>	<b>\$80,993</b>	<b>\$114,101</b>	<b>\$53,543</b>	<b>\$122,707</b>
<b>TOTAL</b>	<b>\$260,304</b>	<b>\$283,755</b>	<b>\$344,938</b>	<b>\$165,377</b>	<b>\$361,606</b>

Parks and Recreation Department

# Parks Maintenance and Construction

## Fund 001/350226

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

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$594,606	\$699,644	\$688,552	\$389,324	\$785,294
(51304) Other Salaries - Terminal Pay	\$0	\$45,387	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$8,529	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$9,979	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,778	\$48	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$43,756	\$55,095	\$52,674	\$28,475	\$58,086
(52102) FICA Pretax Savings	\$2,522	\$3,171	\$0	\$1,690	\$0
(52201) Retirement Contributions	\$69,101	\$83,990	\$78,893	\$51,579	\$106,771
(52301) Life & Health Insurance	\$154,095	\$191,754	\$164,025	\$117,942	\$153,725
(52401) Worker's Compensation	\$21,580	\$27,198	\$20,693	\$10,347	\$24,137
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$897,418</b>	<b>\$1,114,816</b>	<b>\$1,004,837</b>	<b>\$599,358</b>	<b>\$1,131,613</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$2,435	\$2,500	\$0	\$2,655	\$25,000
(54001) Travel & Per Diem	\$0	\$0	\$1,800	\$563	\$1,800
(54101) Communications	\$8,776	\$7,558	\$9,216	\$3,433	\$8,472
(54201) Postage & Freight	\$0	\$0	\$110	\$0	\$110
(54301) Utility Services	\$152,207	\$140,568	\$141,486	\$57,853	\$164,106
(54401) Rentals & Leases	\$0	\$1,200	\$31,920	\$28,000	\$31,920
(54504) Premium-Vehicle	\$0	\$23,811	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$2,048	\$24,443	\$14,440	\$10,196	\$25,500
(54601) Repair & Maintenance	\$70,305	\$76,127	\$104,945	\$29,337	\$88,195
(54901) Other Current Chgs & Obl.	\$2,991	\$250	\$775	\$0	\$1,075
(54931) Host Ordinance Items	\$0	\$300	\$0	\$0	\$0
(55101) Office Supplies	\$807	\$1,953	\$3,000	\$468	\$3,000
(55201) Operating Supplies	\$89,578	\$100,266	\$98,105	\$73,813	\$145,825
(55204) Fuel	\$62,257	\$60,709	\$98,800	\$27,462	\$75,250
(55501) Training/Registration	\$5	\$0	\$1,140	\$870	\$1,140
<b>OPERATING EXPENSES TOTAL</b>	<b>\$391,409</b>	<b>\$439,686</b>	<b>\$505,737</b>	<b>\$234,650</b>	<b>\$571,393</b>
<b>TOTAL</b>	<b>\$1,288,826</b>	<b>\$1,554,502</b>	<b>\$1,510,574</b>	<b>\$834,008</b>	<b>\$1,703,006</b>

Parks and Recreation Department

# Parks - Other Funds

## 101/350236 Fishing Bridge

## 101/350237 Parks Community Center Rentals

## 118/350239 NRDA - Innerarity Park

### Parks & Recreation - Other Funds Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$3,683	-\$134	\$0	\$0	\$0
(52101) FICA Taxes	\$252	-\$9	\$0	\$0	\$0
(52201) Retirement Contributions	\$378	-\$15	\$0	\$0	\$0
(52301) Life & Health Insurance	\$988	\$36	\$0	\$0	\$0
(52401) Worker's Compensation	\$6	\$0	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$5,307</b>	<b>-\$122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$21,462	\$26,243	\$19,120	\$6,782	\$19,120
(54101) Communications	\$2,100	\$1,395	\$2,022	\$400	\$2,022
(54301) Utility Services	\$17,036	\$16,639	\$16,644	\$5,680	\$16,678
(54401) Rentals & Leases	\$0	\$10,843	\$0	\$0	\$0
(54601) Repair & Maintenance	\$1,309	\$100	\$1,634	\$0	\$1,750
(55201) Operating Supplies	\$0	\$0	\$2,705	\$585	\$3,220
<b>OPERATING EXPENSES TOTAL</b>	<b>\$41,907</b>	<b>\$55,220</b>	<b>\$42,125</b>	<b>\$13,447</b>	<b>\$42,790</b>
<b>Other Uses</b>	\$0	\$0	\$0	\$0	\$3,000
<b>TOTAL</b>	<b>\$47,215</b>	<b>\$55,098</b>	<b>\$42,125</b>	<b>\$13,447</b>	<b>\$45,790</b>

Parks and Recreation Department



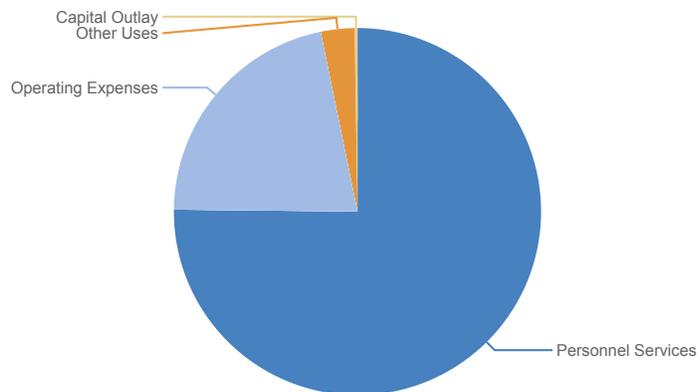
# Public Safety



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

## Public Safety Department - EXPENSES

Data Updated Jun 27, 2023, 9:09 AM



**\$64,078,424.00**

Expenses in 2024

**Public Safety Department - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$14,332,374	\$17,123,307	\$20,877,968	\$8,630,525	\$24,166,447
(51901) Reimbursed Salaries/Wages	\$374,254	-\$987	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$359,096	\$0	\$48,617	\$0
(51301) Other Salaries & Wages	\$1,569,570	\$1,354,522	\$2,550,950	\$533,836	\$2,550,950
(51302) Other Salaries&Wages-Vff	\$343,914	\$88,064	\$420,000	\$63,190	\$0
(51303) Other Sal Leave Buy Back	\$84,962	\$0	\$0	\$0	\$0
(51305) Other Salary Incentive	\$1,800	\$60,400	\$0	\$0	\$0
(51401) Overtime	\$2,717,472	\$3,484,574	\$3,057,418	\$1,621,852	\$3,534,850
(51501) Special Pay	\$41,700	\$499,561	\$720,827	\$325,541	\$820,344
(52101) FICA Taxes	\$1,397,664	\$1,716,146	\$2,042,240	\$828,294	\$2,311,327
(52102) FICA Pretax Savings	\$64,523	\$61,131	\$10,045	\$28,496	\$0
(52201) Retirement Contributions	\$3,980,230	\$5,200,146	\$4,655,933	\$2,914,039	\$8,861,937
(52202) Pension Related-Frs/His	-\$1,286,746	\$85,164	\$0	\$0	\$0
(52301) Life & Health Insurance	\$3,818,398	\$4,486,185	\$4,676,671	\$2,298,097	\$4,869,752
(52401) Worker's Compensation	\$711,604	\$665,077	\$915,058	\$457,403	\$1,050,564
(52601) Opeb-Other Post Emp Bene	-\$123,345	\$308,094	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$28,028,373</b>	<b>\$35,490,480</b>	<b>\$39,927,110</b>	<b>\$17,749,890</b>	<b>\$48,166,171</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$13,816	\$20,843	\$100,980	\$2,419	\$45,000
(53401) Other Contractual Service	\$586,093	\$1,493,205	\$2,147,957	\$564,306	\$976,569
(54001) Travel & Per Diem	\$7,450	\$28,912	\$104,245	\$9,817	\$60,625
(54101) Communications	\$438,629	\$696,021	\$589,420	\$400,363	\$585,293
(54201) Postage & Freight	\$33,253	\$44,367	\$65,721	\$11,416	\$65,996
(54301) Utility Services	\$281,250	\$307,359	\$342,333	\$158,502	\$374,844
(56813) Lease-Equip Right to Use	\$0	\$376,532	\$0	\$376,532	\$1,502,712
(54401) Rentals & Leases	\$15,146	\$16,113	\$22,202	\$5,397	\$22,777
(54503) Premium-Property/Building	\$0	\$56,197	\$0	\$38,453	\$68,410
(54504) Premium-Vehicle	\$0	\$211,821	\$216,531	\$216,531	\$231,867
(54501) Insurance/Surety Bonds	\$604,247	\$445,226	\$692,622	\$645,719	\$873,634
(54608) Vehicle Repair & Maintenance	\$19,385	\$1,467,249	\$1,612,390	\$585,492	\$1,578,391
(54601) Repair & Maintenance	\$2,322,137	\$1,380,712	\$1,447,992	\$905,048	\$1,789,067
(54701) Printing & Binding	\$13,207	\$29,181	\$80,735	\$22,066	\$32,200
(54801) Promotional Activities	\$23,207	\$57,629	\$86,855	\$2,861	\$82,800
(54934) Cost Alloc-Indirect	\$0	\$805,199	\$877,170	\$402,600	\$936,775
(54901) Other Current Chgs & Obl.	\$1,608,495	\$47,019	\$81,830	\$9,167	\$25,000
(54931) Host Ordinance Items	\$538	\$3,311	\$4,300	\$144	\$6,000
(55101) Office Supplies	\$32,206	\$30,636	\$92,140	\$10,854	\$94,450
(55201) Operating Supplies	\$1,641,123	\$1,597,247	\$2,138,525	\$876,213	\$2,201,504
(55204) Fuel	\$652,691	\$968,506	\$846,596	\$558,070	\$1,097,318
(55401) Book/Publ/Subscript/Membership	\$75,084	\$126,615	\$59,640	\$69,884	\$35,919
(55501) Training/Registration	\$83,037	\$71,725	\$261,642	\$62,632	\$223,517
(55901) Depreciation	\$939,397	\$762,468	\$939,397	\$762,468	\$939,397
<b>OPERATING EXPENSES TOTAL</b>	<b>\$9,390,388</b>	<b>\$11,044,093</b>	<b>\$12,811,223</b>	<b>\$6,696,955</b>	<b>\$13,850,065</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$325,177	\$241,172	\$30,000	\$221,066	\$158,350
(56402) Vehicles	\$0	\$53,290	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$192,813	-\$171,635	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$132,365</b>	<b>\$122,827</b>	<b>\$30,000</b>	<b>\$221,066</b>	<b>\$158,350</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$1,428	\$4,460	\$0	\$0	\$0
(58301) Other Grants & Aids	\$0	\$103,893	\$0	\$16,413	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$1,428</b>	<b>\$108,353</b>	<b>\$0</b>	<b>\$16,413</b>	<b>\$0</b>
<b>Other Uses</b>					
(59143) Transfer To 143	\$0	\$0	\$500,000	\$250,000	\$500,000
(59101) Transfers	\$1,948,470	\$2,911,072	\$1,124,436	\$562,218	\$1,353,838
(59801) Reserves	\$0	\$0	\$25,000	\$0	\$50,000
<b>OTHER USES TOTAL</b>	<b>\$1,948,470</b>	<b>\$2,911,072</b>	<b>\$1,649,436</b>	<b>\$812,218</b>	<b>\$1,903,838</b>
<b>TOTAL</b>	<b>\$39,501,025</b>	<b>\$49,676,826</b>	<b>\$54,417,769</b>	<b>\$25,496,542</b>	<b>\$64,078,424</b>

## Divisions Within this Department

Fire Rescue

Emergency Management

Emergency Medical Services

Opioid Abate Fund (CORE)

Public Safety Administration

Public Safety Communications

Water Safety

# Public Safety Administration

## Fund 001/330401

### Public Safety Administration - Expenses1

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$174,503	\$209,761	\$225,881	\$109,040	\$236,686
(51304) Other Salaries - Terminal Pay	\$0	\$5,326	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$8,544	\$0	\$0	\$0	\$0
(51401) Overtime	\$7,219	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$14,144	\$16,024	\$17,280	\$8,108	\$18,107
(52102) FICA Pretax Savings	\$487	\$453	\$0	\$248	\$0
(52201) Retirement Contributions	\$26,604	\$50,133	\$53,090	\$27,879	\$62,903
(52301) Life & Health Insurance	\$29,762	\$35,683	\$33,750	\$18,127	\$32,250
(52401) Worker's Compensation	\$270	\$269	\$294	\$147	\$332
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$261,534</b>	<b>\$317,647</b>	<b>\$330,295</b>	<b>\$163,549</b>	<b>\$350,278</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$557	\$2,500	\$0	\$2,500
(54201) Postage & Freight	\$0	\$0	\$125	\$0	\$200
(54504) Premium-Vehicle	\$0	\$3,607	\$0	\$0	\$0
(54701) Printing & Binding	\$0	\$22	\$35	\$0	\$0
(55201) Operating Supplies	\$840	\$6,198	\$0	\$6,865	\$0
(55501) Training/Registration	\$0	\$650	\$2,500	\$4,775	\$2,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$840</b>	<b>\$11,034</b>	<b>\$5,160</b>	<b>\$11,640</b>	<b>\$5,200</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$25,000	\$0	\$25,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>TOTAL</b>	<b>\$262,374</b>	<b>\$328,682</b>	<b>\$360,455</b>	<b>\$175,189</b>	<b>\$380,478</b>

Public Safety Department

# Public Safety Business Operations

## 001/330602

### Public Safety - Business Ops 001/330602

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$49,009	\$61,643	\$57,280	\$28,295	\$62,474
(51304) Other Salaries - Terminal Pay	\$0	\$3,473	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$1,865	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,857	\$5	\$0	\$0	\$0
(52101) FICA Taxes	\$3,999	\$4,808	\$4,382	\$2,106	\$4,780
(52102) FICA Pretax Savings	\$102	\$179	\$0	\$104	\$0
(52201) Retirement Contributions	\$5,494	\$8,447	\$6,560	\$3,883	\$9,040
(52301) Life & Health Insurance	\$7,083	\$7,630	\$8,438	\$1,576	\$8,063
(52401) Worker's Compensation	\$75	\$80	\$74	\$37	\$88
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$70,484</b>	<b>\$86,264</b>	<b>\$76,734</b>	<b>\$36,001</b>	<b>\$84,445</b>
<b>TOTAL</b>	<b>\$70,484</b>	<b>\$86,264</b>	<b>\$76,734</b>	<b>\$36,001</b>	<b>\$84,445</b>

# Emergency Management

## Fund 001/330402

**Emergency Management - Emerg Mgt 001/330402**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$51,114	\$80,802	\$123,403	\$65,628	\$108,939
(51901) Reimbursed Salaries/Wages	\$0	\$5,326	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$364	\$0	\$0	\$0
(51401) Overtime	\$19,626	\$66	\$5,000	\$3,666	\$5,000
(51501) Special Pay	\$0	\$0	\$0	\$0	\$1,800
(52101) FICA Taxes	\$5,206	\$6,122	\$9,823	\$5,550	\$8,717
(52102) FICA Pretax Savings	\$0	\$488	\$0	\$212	\$0
(52201) Retirement Contributions	\$7,216	\$10,089	\$14,109	\$8,313	\$15,462
(52301) Life & Health Insurance	\$17,119	\$19,569	\$31,500	\$15,622	\$26,875
(52401) Worker's Compensation	\$143	\$173	\$167	\$84	\$160
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$100,424</b>	<b>\$123,000</b>	<b>\$184,002</b>	<b>\$99,074</b>	<b>\$166,953</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$15,000	\$0	\$15,000
(53401) Other Contractual Service	\$11,947	\$7,513	\$25,520	\$7,542	\$50,520
(54001) Travel & Per Diem	\$0	\$1,084	\$11,425	\$128	\$11,425
(54101) Communications	\$19,764	\$13,980	\$21,635	\$4,392	\$21,633
(54201) Postage & Freight	\$0	\$42	\$196	\$575	\$196
(54401) Rentals & Leases	\$0	\$0	\$1,600	\$0	\$1,600
(54504) Premium-Vehicle	\$0	\$19,677	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$3,634	\$3,161	\$12,390	\$1,836	\$12,391
(54601) Repair & Maintenance	\$37,696	\$33,752	\$38,036	\$4,066	\$38,374
(54701) Printing & Binding	\$151	\$16,483	\$9,450	\$13,812	\$12,450
(54801) Promotional Activities	\$16,363	\$18,050	\$23,700	\$2,569	\$23,700
(55101) Office Supplies	\$4,000	\$5,849	\$39,000	\$862	\$39,000
(55201) Operating Supplies	\$52,573	\$17,660	\$18,500	\$10,350	\$19,500
(55204) Fuel	\$10,605	\$7,723	\$21,288	\$3,590	\$21,288
(55401) Book/Publ/Subscript/Membership	\$2,726	\$6,606	\$12,070	\$600	\$7,928
(55501) Training/Registration	\$1,400	\$1,700	\$4,332	\$0	\$4,432
<b>OPERATING EXPENSES TOTAL</b>	<b>\$160,858</b>	<b>\$153,278</b>	<b>\$254,142</b>	<b>\$50,321</b>	<b>\$279,437</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$0	\$910	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$0	\$0	\$25,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>TOTAL</b>	<b>\$261,282</b>	<b>\$276,278</b>	<b>\$438,144</b>	<b>\$150,306</b>	<b>\$471,390</b>

Public Safety Department

# EMS Grants

## Fund 110/Multiple Cost Centers

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

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$141,275	\$128,175	\$185,424	\$60,243	\$144,624
(51901) Reimbursed Salaries/Wages	\$0	-\$5,326	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$6,914	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$6,008	\$0	\$0	\$0	\$0
(51401) Overtime	\$392	\$3,170	\$12,418	\$2,292	\$4,850
(51501) Special Pay	\$0	\$0	\$0	\$0	\$5,400
(52101) FICA Taxes	\$11,012	\$10,239	\$14,246	\$4,390	\$11,895
(52102) FICA Pretax Savings	\$713	\$285	\$0	\$215	\$0
(52201) Retirement Contributions	\$15,125	\$13,504	\$20,351	\$7,782	\$21,099
(52301) Life & Health Insurance	\$29,078	\$31,595	\$43,920	\$12,427	\$26,876
(52401) Worker's Compensation	\$0	\$0	\$253	\$0	\$218
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$203,603</b>	<b>\$188,555</b>	<b>\$276,612</b>	<b>\$87,348</b>	<b>\$214,962</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$79,947	\$660,157	\$0	\$174,775	\$0
(55201) Operating Supplies	\$27,767	\$13,845	\$9,000	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$107,714</b>	<b>\$674,003</b>	<b>\$9,000</b>	<b>\$174,775</b>	<b>\$0</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$22,573	\$0	\$0	\$8,390	\$8,100
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$22,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,390</b>	<b>\$8,100</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$1,428	\$4,460	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$1,428</b>	<b>\$4,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$335,318</b>	<b>\$867,017</b>	<b>\$285,612</b>	<b>\$270,513</b>	<b>\$223,062</b>

# Public Safety Communications

## Fund 001/330403

**Public Safety - Communications 001/330403**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,237,739	\$1,298,807	\$1,462,718	\$622,300	\$1,719,420
(51901) Reimbursed Salaries/Wages	\$0	-\$987	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$38,210	\$0	\$5,005	\$0
(51301) Other Salaries & Wages	\$25,081	\$33,108	\$95,000	\$8,829	\$95,000
(51303) Other Sal Leave Buy Back	\$4,864	\$0	\$0	\$0	\$0
(51401) Overtime	\$259,766	\$258,736	\$260,000	\$111,916	\$260,000
(51501) Special Pay	\$0	\$11,884	\$14,400	\$7,525	\$28,800
(52101) FICA Taxes	\$111,941	\$122,030	\$139,055	\$56,006	\$156,772
(52102) FICA Pretax Savings	\$5,065	\$4,589	\$0	\$2,280	\$0
(52201) Retirement Contributions	\$170,508	\$192,278	\$165,933	\$102,572	\$288,528
(52301) Life & Health Insurance	\$307,226	\$365,052	\$405,000	\$165,013	\$387,000
(52401) Worker's Compensation	\$2,377	\$2,101	\$2,363	\$1,182	\$2,870
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,124,567</b>	<b>\$2,325,809</b>	<b>\$2,544,469</b>	<b>\$1,082,627</b>	<b>\$2,938,390</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$2,609	\$8,648	\$0	\$0	\$8,000
(54001) Travel & Per Diem	\$0	\$1,301	\$1,500	\$0	\$2,500
(54101) Communications	\$2,018	\$2,382	\$31,200	\$2,152	\$36,000
(54201) Postage & Freight	\$83	\$22	\$300	\$60	\$500
(56813) Lease-Equip Right to Use	\$0	\$376,532	\$0	\$376,532	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$10,000	\$0	\$5,000
(54601) Repair & Maintenance	\$575,127	\$691,210	\$1,116,116	\$575,383	\$1,191,508
(54801) Promotional Activities	\$0	\$1,983	\$3,000	\$0	\$2,000
(54931) Host Ordinance Items	\$45	\$228	\$1,500	\$24	\$2,500
(55101) Office Supplies	\$2,484	\$3,272	\$8,000	\$1,998	\$10,500
(55201) Operating Supplies	\$35,316	\$14,694	\$24,000	\$7,910	\$12,200
(55204) Fuel	\$0	\$0	\$5,000	\$0	\$5,000
(55401) Book/Publ/Subscript/Membership	\$342	\$6,526	\$3,000	\$3,885	\$500
(55501) Training/Registration	\$1,400	\$3,059	\$13,200	\$2,755	\$11,700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$619,423</b>	<b>\$1,109,858</b>	<b>\$1,216,816</b>	<b>\$970,699</b>	<b>\$1,287,908</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$28,923	\$0	\$30,000	\$0	\$30,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$28,923</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>TOTAL</b>	<b>\$2,772,913</b>	<b>\$3,435,667</b>	<b>\$3,791,285</b>	<b>\$2,053,327</b>	<b>\$4,256,298</b>

Public Safety Department

# E-911 Communications

## Fund 145/330404

**Public Safety - Communications - Fund 145/330404**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$264,000	\$318,287	\$337,000	\$163,765	\$400,000
(54001) Travel & Per Diem	\$0	\$0	\$1,500	\$0	\$2,000
(54101) Communications	\$244,164	\$208,368	\$299,000	\$102,036	\$260,000
(54201) Postage & Freight	\$0	\$0	\$500	\$24	\$500
(54601) Repair & Maintenance	\$40,037	\$156,204	\$186,440	\$195,717	\$198,000
(54801) Promotional Activities	\$0	\$980	\$1,500	\$0	\$1,500
(55101) Office Supplies	\$0	\$0	\$1,500	\$0	\$1,500
(55201) Operating Supplies	\$10,945	\$7,375	\$5,000	\$689	\$5,000
(55401) Book/Publ/Subscript/Membership	\$328	\$562	\$1,000	\$0	\$1,000
(55501) Training/Registration	\$12,775	\$6,996	\$10,000	\$2,366	\$15,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$572,249</b>	<b>\$698,771</b>	<b>\$843,440</b>	<b>\$464,598</b>	<b>\$884,500</b>
<b>TOTAL</b>	<b>\$572,249</b>	<b>\$698,771</b>	<b>\$843,440</b>	<b>\$464,598</b>	<b>\$884,500</b>

# E911 Transfers

## Fund 145/330410

**Public Safety - E911 Transfers - Fund 145/330410**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Other Uses</b>					
(59101) Transfers	\$658,222	\$658,222	\$658,222	\$329,111	\$658,222
<b>OTHER USES TOTAL</b>	<b>\$658,222</b>	<b>\$658,222</b>	<b>\$658,222</b>	<b>\$329,111</b>	<b>\$658,222</b>
<b>TOTAL</b>	<b>\$658,222</b>	<b>\$658,222</b>	<b>\$658,222</b>	<b>\$329,111</b>	<b>\$658,222</b>

# SRI Public Safety

## Fund 001/330801

### Public Safety Department - Water Safety Division - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$160,859	\$523,327	\$216,798	\$89,061	\$266,432
(51304) Other Salaries - Terminal Pay	\$0	\$6,576	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$594,075	\$172,116	\$657,000	\$118,918	\$657,000
(51303) Other Sal Leave Buy Back	\$6,115	\$0	\$0	\$0	\$0
(51401) Overtime	\$8,106	\$11,440	\$5,000	\$2,317	\$5,000
(51501) Special Pay	\$0	\$4,228	\$7,200	\$0	\$0
(52101) FICA Taxes	\$58,190	\$54,023	\$67,228	\$15,749	\$71,026
(52102) FICA Pretax Savings	\$435	\$883	\$0	\$281	\$0
(52201) Retirement Contributions	\$17,297	\$20,844	\$21,795	\$11,636	\$125,989
(52301) Life & Health Insurance	\$30,297	\$37,407	\$56,250	\$20,156	\$64,500
(52401) Worker's Compensation	\$27,281	\$4,961	\$19,685	\$9,843	\$21,819
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$902,656</b>	<b>\$835,805</b>	<b>\$1,050,956</b>	<b>\$267,960</b>	<b>\$1,211,766</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$541	\$0	\$0	\$0
(54101) Communications	\$7,303	\$3,483	\$10,620	\$1,256	\$10,620
(54201) Postage & Freight	\$0	\$0	\$100	\$60	\$100
(54504) Premium-Vehicle	\$0	\$12,680	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$4,565	\$3,705	\$0	\$550	\$20,000
(54601) Repair & Maintenance	\$14,177	\$8,104	\$23,400	\$2,165	\$3,400
(54701) Printing & Binding	\$0	\$625	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$75	\$75	\$0	\$0	\$0
(55101) Office Supplies	\$0	\$403	\$1,000	\$0	\$1,000
(55201) Operating Supplies	\$22,220	\$24,310	\$24,000	\$9,942	\$24,000
(55204) Fuel	\$17,479	\$18,922	\$24,800	\$3,578	\$24,800
(55401) Book/Publ/Subscript/Membership	\$219	\$71	\$1,000	\$0	\$1,000
(55501) Training/Registration	\$1,905	\$1,730	\$2,175	\$270	\$2,175
<b>OPERATING EXPENSES TOTAL</b>	<b>\$67,943</b>	<b>\$74,649</b>	<b>\$87,095</b>	<b>\$17,820</b>	<b>\$87,095</b>
<b>TOTAL</b>	<b>\$970,599</b>	<b>\$910,454</b>	<b>\$1,138,051</b>	<b>\$285,780</b>	<b>\$1,298,861</b>

# Public Safety - Opioid Abatement Fund

## Fund 122/330307

Opioid Abatement Funds, provided by the State of Florida, will be used to pilot a program that includes on-demand mobile treatment teams offering medication-assisted treatment. These mobile teams will provide on-site assessments, recovery support services, and medications for substance abuse. Additionally, statewide, 186,000 naloxone kits will be distributed to hospitals, county health departments, and community behavioral health settings to plan for naloxone saturation needs. Escambia County will staff the Coordinated Opioid Recovery Effort (CORE) with four (4) Registered Nurses and (2) Emergency Medical Technicians to provide services as outlined in the CORE treatment protocols established by the Florida Department of Health Statement of Work. Floridians battling with addiction can utilize CORE for stabilization and to receive medically assisted treatment that is specialized to sustain an addiction-free pathway to success. Phase one counties include **Escambia**, Brevard, Clay, Duval, Gulf, Manatee, Marion, Pasco, and Volusia counties. The program will have EMS personnel work with overdose victims who want to get treatment for opioid addiction. It is designed to act as a bridge starting with the patient leaving the hospital and attending their first appointment with a long-term drug treatment center.

### Opioid Abatement (Core) - Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$0	\$0	\$0	\$26,438	\$427,450
(51401) Overtime	\$0	\$0	\$0	\$0	\$10,000
(52101) FICA Taxes	\$0	\$0	\$0	\$2,025	\$33,465
(52102) FICA Pretax Savings	\$0	\$0	\$0	\$102	\$0
(52201) Retirement Contributions	\$0	\$0	\$0	\$3,524	\$59,362
(52301) Life & Health Insurance	\$0	\$0	\$0	\$4,446	\$75,250
(52401) Worker's Compensation	\$0	\$0	\$0	\$0	\$13,429
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,535</b>	<b>\$618,956</b>
<b>Operating Expenses</b>					
(55204) Fuel	\$0	\$0	\$0	\$0	\$12,480
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,480</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,535</b>	<b>\$631,436</b>

Public Safety Department

# Fire Rescue

## Division Total - Fire Main/Pensacola Beach/Transfers

**Public Safety Department - Fire Rescue Division - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$7,702,157	\$8,432,241	\$10,970,487	\$4,374,328	\$12,159,155
(51304) Other Salaries - Terminal Pay	\$0	\$184,272	\$0	\$23,269	\$0
(51301) Other Salaries & Wages	\$153,595	\$268,898	\$648,950	\$146,341	\$648,950
(51302) Other Salaries&Wages-Vff	\$343,914	\$88,064	\$420,000	\$63,190	\$0
(51303) Other Sal Leave Buy Back	\$24,141	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,106,468	\$1,846,160	\$1,600,000	\$975,583	\$1,800,000
(51501) Special Pay	\$36,700	\$453,991	\$659,867	\$302,225	\$664,920
(52101) FICA Taxes	\$680,734	\$840,503	\$1,025,949	\$430,597	\$1,117,521
(52102) FICA Pretax Savings	\$36,933	\$35,403	\$10,045	\$15,577	\$0
(52201) Retirement Contributions	\$2,157,849	\$2,845,477	\$2,888,680	\$1,629,581	\$4,715,745
(52301) Life & Health Insurance	\$1,952,005	\$2,281,187	\$2,373,413	\$1,298,985	\$2,375,428
(52401) Worker's Compensation	\$441,225	\$421,239	\$578,359	\$289,180	\$662,290
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$14,635,723</b>	<b>\$17,697,434</b>	<b>\$21,175,750</b>	<b>\$9,548,855</b>	<b>\$24,144,009</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$13,816	\$20,843	\$85,980	\$2,419	\$30,000
(53401) Other Contractual Service	\$21,696	\$13,727	\$151,975	\$9,387	\$14,050
(54001) Travel & Per Diem	\$5,931	\$20,594	\$75,000	\$7,678	\$30,000
(54101) Communications	\$99,545	\$128,358	\$103,125	\$51,306	\$154,200
(54201) Postage & Freight	\$998	\$1,043	\$1,500	\$134	\$1,500
(54301) Utility Services	\$270,210	\$294,518	\$325,533	\$153,135	\$358,044
(56813) Lease-Equip Right to Use	\$0	\$0	\$0	\$0	\$145,000
(54401) Rentals & Leases	\$4,968	\$5,610	\$7,924	\$2,527	\$8,499
(54503) Premium-Property/Building	\$0	\$17,883	\$0	\$13,305	\$23,671
(54504) Premium-Vehicle	\$0	\$0	\$0	\$0	\$16,605
(54501) Insurance/Surety Bonds	\$378,896	\$445,226	\$667,474	\$645,719	\$842,250
(54608) Vehicle Repair & Maintenance	\$11,135	\$499,288	\$740,000	\$215,817	\$525,000
(54601) Repair & Maintenance	\$690,505	\$289,112	\$0	\$115,060	\$304,460
(54701) Printing & Binding	\$475	\$608	\$62,250	\$821	\$12,250
(54801) Promotional Activities	\$5,503	\$34,743	\$50,655	\$293	\$50,600
(54901) Other Current Chgs & Obl.	\$904,004	\$25,601	\$0	\$0	\$0
(54931) Host Ordinance Items	\$137	\$1,090	\$0	\$120	\$0
(55101) Office Supplies	\$6,907	\$9,140	\$15,690	\$3,075	\$15,500
(55201) Operating Supplies	\$426,230	\$656,783	\$1,034,545	\$445,237	\$1,052,800
(55204) Fuel	\$171,395	\$236,454	\$296,408	\$124,687	\$273,750
(55401) Book/Publ/Subscript/Membership	\$20,072	\$56,558	\$8,925	\$25,827	\$12,491
(55501) Training/Registration	\$20,393	\$28,129	\$150,000	\$46,169	\$127,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,052,813</b>	<b>\$2,785,308</b>	<b>\$3,776,984</b>	<b>\$1,862,717</b>	<b>\$3,998,170</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$80,869	\$23,827	\$0	\$105,983	\$120,250
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$80,869</b>	<b>\$23,827</b>	<b>\$0</b>	<b>\$105,983</b>	<b>\$120,250</b>
<b>Other Uses</b>					
(59101) Transfers	\$286,380	\$1,893,016	\$286,380	\$143,190	\$286,380
<b>OTHER USES TOTAL</b>	<b>\$286,380</b>	<b>\$1,893,016</b>	<b>\$286,380</b>	<b>\$143,190</b>	<b>\$286,380</b>
<b>TOTAL</b>	<b>\$18,055,785</b>	<b>\$22,399,586</b>	<b>\$25,239,114</b>	<b>\$11,660,745</b>	<b>\$28,548,809</b>

# Fire Services - Main

## Fund 143/330206

### Fire Services - Paid 143/330206

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$7,161,440	\$7,899,980	\$9,960,343	\$3,948,231	\$11,096,597
(51304) Other Salaries - Terminal Pay	\$0	\$171,734	\$0	\$23,269	\$0
(51301) Other Salaries & Wages	\$153,595	\$263,212	\$648,950	\$146,341	\$648,950
(51302) Other Salaries&Wages-Vff	\$343,914	\$88,064	\$420,000	\$63,190	\$0
(51303) Other Sal Leave Buy Back	\$23,482	\$0	\$0	\$0	\$0
(51401) Overtime	\$989,680	\$1,737,698	\$1,450,000	\$893,303	\$1,600,000
(51501) Special Pay	\$36,100	\$402,889	\$593,447	\$249,856	\$543,156
(52101) FICA Taxes	\$632,462	\$788,425	\$937,198	\$389,641	\$1,020,935
(52102) FICA Pretax Savings	\$33,964	\$32,762	\$10,045	\$14,370	\$0
(52201) Retirement Contributions	\$2,000,184	\$2,675,184	\$2,619,950	\$1,463,722	\$4,303,267
(52301) Life & Health Insurance	\$1,817,409	\$2,125,517	\$2,159,663	\$1,171,438	\$2,171,178
(52401) Worker's Compensation	\$412,203	\$390,070	\$527,313	\$263,657	\$604,086
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$13,604,433</b>	<b>\$16,575,536</b>	<b>\$19,326,909</b>	<b>\$8,627,017</b>	<b>\$21,988,169</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$13,816	\$20,843	\$85,980	\$2,419	\$30,000
(53401) Other Contractual Service	\$21,696	\$13,727	\$151,800	\$9,387	\$14,050
(54001) Travel & Per Diem	\$5,931	\$20,594	\$75,000	\$7,678	\$30,000
(54101) Communications	\$98,668	\$127,714	\$103,125	\$51,017	\$154,200
(54201) Postage & Freight	\$998	\$1,043	\$1,500	\$134	\$1,500
(54301) Utility Services	\$241,351	\$265,475	\$291,475	\$140,198	\$322,294
(56813) Lease-Equip Right to Use	\$0	\$0	\$0	\$0	\$145,000
(54401) Rentals & Leases	\$4,968	\$5,610	\$7,924	\$2,527	\$8,499
(54503) Premium-Property/Building	\$0	\$17,883	\$0	\$13,305	\$23,671
(54504) Premium-Vehicle	\$0	\$0	\$0	\$0	\$16,605
(54501) Insurance/Surety Bonds	\$378,896	\$445,226	\$667,474	\$645,719	\$842,250
(54608) Vehicle Repair & Maintenance	\$11,135	\$499,288	\$740,000	\$215,817	\$525,000
(54601) Repair & Maintenance	\$668,076	\$281,192	\$0	\$114,805	\$304,460
(54701) Printing & Binding	\$475	\$608	\$62,250	\$821	\$12,250
(54801) Promotional Activities	\$5,503	\$34,743	\$50,655	\$293	\$50,600
(54901) Other Current Chgs & Obl.	\$904,004	\$25,601	\$0	\$0	\$0
(54931) Host Ordinance Items	\$137	\$1,090	\$0	\$120	\$0
(55101) Office Supplies	\$6,907	\$9,140	\$15,690	\$3,075	\$15,500
(55201) Operating Supplies	\$425,781	\$656,303	\$1,011,750	\$444,937	\$1,037,800
(55204) Fuel	\$170,978	\$234,371	\$288,908	\$124,058	\$269,250
(55401) Book/Publ/Subscript/Membership	\$20,072	\$56,558	\$8,925	\$25,827	\$12,491
(55501) Training/Registration	\$20,393	\$28,129	\$150,000	\$46,169	\$127,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,999,783</b>	<b>\$2,745,138</b>	<b>\$3,712,456</b>	<b>\$1,848,306</b>	<b>\$3,942,920</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$11,800	\$23,827	\$0	\$105,983	\$120,250
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$11,800</b>	<b>\$23,827</b>	<b>\$0</b>	<b>\$105,983</b>	<b>\$120,250</b>
<b>Other Uses</b>					
(59101) Transfers	\$0	\$1,606,636	\$0	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$1,606,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$16,616,016</b>	<b>\$20,951,137</b>	<b>\$23,039,365</b>	<b>\$10,581,306</b>	<b>\$26,051,339</b>

# Fires Services - Pensacola Beach

## 143/330209

**Fires Services - Pensacola Beach 143/330209**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$540,717	\$532,262	\$1,010,144	\$426,097	\$1,062,558
(51304) Other Salaries - Terminal Pay	\$0	\$12,538	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$5,686	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$659	\$0	\$0	\$0	\$0
(51401) Overtime	\$116,788	\$108,461	\$150,000	\$82,280	\$200,000
(51501) Special Pay	\$600	\$51,101	\$66,420	\$52,369	\$121,764
(52101) FICA Taxes	\$48,272	\$52,078	\$88,751	\$40,956	\$96,586
(52102) FICA Pretax Savings	\$2,970	\$2,641	\$0	\$1,208	\$0
(52201) Retirement Contributions	\$157,665	\$170,292	\$268,730	\$165,859	\$412,478
(52301) Life & Health Insurance	\$134,596	\$155,670	\$213,750	\$127,546	\$204,250
(52401) Worker's Compensation	\$29,022	\$31,169	\$51,046	\$25,523	\$58,204
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,031,289</b>	<b>\$1,121,898</b>	<b>\$1,848,841</b>	<b>\$921,838</b>	<b>\$2,155,840</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$0	\$175	\$0	\$0
(54101) Communications	\$877	\$644	\$0	\$289	\$0
(54301) Utility Services	\$28,859	\$29,043	\$34,058	\$12,938	\$35,750
(54601) Repair & Maintenance	\$9,544	\$7,920	\$0	\$255	\$0
(55201) Operating Supplies	\$449	\$480	\$22,795	\$300	\$15,000
(55204) Fuel	\$417	\$2,084	\$7,500	\$629	\$4,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$40,146</b>	<b>\$40,170</b>	<b>\$64,528</b>	<b>\$14,410</b>	<b>\$55,250</b>
<b>TOTAL</b>	<b>\$1,071,435</b>	<b>\$1,162,068</b>	<b>\$1,913,369</b>	<b>\$936,249</b>	<b>\$2,211,090</b>

# Emergency Medical Services

## Division Total - Operations/Billing Operations/Transfers

### EMS Division - 330302, 330371, 330603 - Expenses

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$4,815,717	\$6,388,550	\$7,635,977	\$3,255,192	\$9,041,267
(51901) Reimbursed Salaries/Wages	\$374,254	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$113,961	\$0	\$20,343	\$0
(51301) Other Salaries & Wages	\$796,819	\$880,401	\$1,150,000	\$259,748	\$1,150,000
(51303) Other Sal Leave Buy Back	\$33,425	\$0	\$0	\$0	\$0
(51305) Other Salary Incentive	\$1,800	\$60,400	\$0	\$0	\$0
(51401) Overtime	\$1,313,037	\$1,364,999	\$1,175,000	\$526,078	\$1,450,000
(51501) Special Pay	\$5,000	\$29,458	\$39,360	\$15,790	\$119,424
(52101) FICA Taxes	\$512,438	\$662,397	\$764,277	\$303,764	\$889,044
(52102) FICA Pretax Savings	\$20,789	\$18,851	\$0	\$9,476	\$0
(52201) Retirement Contributions	\$1,580,136	\$2,059,374	\$1,485,415	\$1,118,870	\$3,563,809
(52202) Pension Related-Frs/His	-\$1,286,746	\$85,164	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,445,826	\$1,708,063	\$1,724,400	\$761,746	\$1,873,510
(52401) Worker's Compensation	\$240,233	\$236,254	\$313,863	\$156,932	\$349,358
(52601) Opeb-Other Post Emp Bene	-\$123,345	\$308,094	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$9,729,383</b>	<b>\$13,915,966</b>	<b>\$14,288,292</b>	<b>\$6,427,939</b>	<b>\$18,436,412</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$205,895	\$484,872	\$1,633,462	\$208,837	\$503,999
(54001) Travel & Per Diem	\$1,519	\$4,834	\$12,320	\$2,012	\$12,200
(54101) Communications	\$65,836	\$63,590	\$123,840	\$27,454	\$102,840
(54201) Postage & Freight	\$32,172	\$43,260	\$63,000	\$10,563	\$63,000
(54301) Utility Services	\$11,040	\$12,842	\$16,800	\$5,367	\$16,800
(56813) Lease-Equip Right to Use	\$0	\$0	\$0	\$0	\$1,357,712
(54401) Rentals & Leases	\$10,178	\$10,503	\$12,678	\$2,870	\$12,678
(54503) Premium-Property/Building	\$0	\$38,314	\$0	\$25,148	\$44,739
(54504) Premium-Vehicle	\$0	\$175,857	\$216,531	\$216,531	\$215,262
(54501) Insurance/Surety Bonds	\$225,351	\$0	\$25,148	\$0	\$31,384
(54608) Vehicle Repair & Maintenance	\$51	\$961,094	\$850,000	\$367,289	\$1,016,000
(54601) Repair & Maintenance	\$964,595	\$202,330	\$84,000	\$12,656	\$53,325
(54701) Printing & Binding	\$12,580	\$11,443	\$9,000	\$7,432	\$7,500
(54801) Promotional Activities	\$1,341	\$1,874	\$8,000	\$0	\$5,000
(54934) Cost Alloc-Indirect	\$0	\$805,199	\$877,170	\$402,600	\$936,775
(54901) Other Current Chgs & Obl.	\$704,416	\$21,344	\$81,830	\$9,167	\$25,000
(54931) Host Ordinance Items	\$356	\$1,993	\$2,800	\$0	\$3,500
(55101) Office Supplies	\$18,814	\$11,972	\$26,950	\$4,919	\$26,950
(55201) Operating Supplies	\$869,774	\$818,836	\$995,480	\$385,020	\$1,088,004
(55204) Fuel	\$453,211	\$705,407	\$499,100	\$426,215	\$760,000
(55401) Book/Publ/Subscript/Membership	\$51,397	\$56,292	\$33,645	\$39,572	\$13,000
(55501) Training/Registration	\$45,164	\$29,462	\$79,435	\$6,297	\$60,210
(55901) Depreciation	\$939,397	\$762,468	\$939,397	\$762,468	\$939,397
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,613,090</b>	<b>\$5,223,786</b>	<b>\$6,590,586</b>	<b>\$2,922,419</b>	<b>\$7,295,275</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$63,943	\$118,345	\$0	\$0	\$0
(56402) Vehicles	\$0	\$53,290	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$63,943	-\$171,635	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(59143) Transfer To 143	\$0	\$0	\$500,000	\$250,000	\$500,000
(59101) Transfers	\$1,003,868	\$359,834	\$179,834	\$89,917	\$409,236
<b>OTHER USES TOTAL</b>	<b>\$1,003,868</b>	<b>\$359,834</b>	<b>\$679,834</b>	<b>\$339,917</b>	<b>\$909,236</b>
<b>TOTAL</b>	<b>\$15,346,341</b>	<b>\$19,499,586</b>	<b>\$21,558,712</b>	<b>\$9,690,274</b>	<b>\$26,640,923</b>

Public Safety Department

# EMS Operations

## 408/330302

### Emergency Medical - EMS Ops 408/330302

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$4,468,330	\$5,991,018	\$7,157,342	\$3,047,047	\$8,522,057
(51901) Reimbursed Salaries/Wages	\$374,254	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$108,739	\$0	\$20,190	\$0
(51301) Other Salaries & Wages	\$796,819	\$880,401	\$1,150,000	\$259,748	\$1,150,000
(51303) Other Sal Leave Buy Back	\$32,362	\$0	\$0	\$0	\$0
(51305) Other Salary Incentive	\$1,800	\$60,400	\$0	\$0	\$0
(51401) Overtime	\$1,294,155	\$1,340,989	\$1,150,000	\$524,587	\$1,400,000
(51501) Special Pay	\$5,000	\$29,458	\$39,360	\$15,790	\$112,224
(52101) FICA Taxes	\$485,353	\$630,558	\$725,749	\$288,296	\$847,411
(52102) FICA Pretax Savings	\$19,280	\$17,501	\$0	\$8,630	\$0
(52201) Retirement Contributions	\$1,542,530	\$2,013,260	\$1,430,717	\$1,091,760	\$3,489,959
(52202) Pension Related-Frs/His	-\$1,286,746	\$85,164	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,328,437	\$1,560,997	\$1,566,900	\$681,028	\$1,723,010
(52401) Worker's Compensation	\$239,670	\$235,659	\$313,208	\$156,604	\$348,596
(52601) Opeb-Other Post Emp Bene	-\$123,345	\$308,094	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$9,177,899</b>	<b>\$13,262,237</b>	<b>\$13,533,276</b>	<b>\$6,093,680</b>	<b>\$17,593,257</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$149,682	\$438,656	\$1,550,362	\$185,365	\$420,530
(54001) Travel & Per Diem	\$1,519	\$2,646	\$9,675	\$2,012	\$9,400
(54101) Communications	\$65,836	\$63,590	\$123,840	\$27,454	\$102,840
(54201) Postage & Freight	\$1,372	\$1,956	\$3,000	\$503	\$3,000
(54301) Utility Services	\$11,040	\$12,842	\$16,800	\$5,367	\$16,800
(56813) Lease-Equip Right to Use	\$0	\$0	\$0	\$0	\$1,357,712
(54503) Premium-Property/Building	\$0	\$38,314	\$0	\$25,148	\$44,739
(54504) Premium-Vehicle	\$0	\$175,857	\$216,531	\$216,531	\$215,262
(54501) Insurance/Surety Bonds	\$225,351	\$0	\$25,148	\$0	\$31,384
(54608) Vehicle Repair & Maintenance	\$51	\$961,094	\$850,000	\$367,289	\$1,016,000
(54601) Repair & Maintenance	\$962,496	\$200,237	\$81,000	\$12,656	\$50,325
(54701) Printing & Binding	\$9,264	\$8,687	\$5,000	\$3,882	\$2,500
(54801) Promotional Activities	\$1,341	\$1,874	\$8,000	\$0	\$5,000
(54934) Cost Alloc-Indirect	\$0	\$805,199	\$877,170	\$402,600	\$936,775
(54901) Other Current Chgs & Obl.	\$685,348	\$4,005	\$61,830	\$0	\$5,000
(54931) Host Ordinance Items	\$356	\$1,993	\$2,800	\$0	\$3,500
(55101) Office Supplies	\$12,575	\$6,746	\$15,950	\$3,643	\$15,950
(55201) Operating Supplies	\$866,193	\$813,383	\$988,480	\$381,626	\$1,081,004
(55204) Fuel	\$453,211	\$705,407	\$499,100	\$426,215	\$760,000
(55401) Book/Publ/Subscript/Membership	\$33,182	\$44,925	\$20,645	\$32,961	\$0
(55501) Training/Registration	\$44,424	\$29,112	\$75,000	\$6,118	\$55,775
(55901) Depreciation	\$939,397	\$762,468	\$939,397	\$762,468	\$939,397
<b>OPERATING EXPENSES TOTAL</b>	<b>\$4,462,639</b>	<b>\$5,078,991</b>	<b>\$6,369,728</b>	<b>\$2,861,839</b>	<b>\$7,072,893</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$63,943	\$112,797	\$0	\$0	\$0
(56402) Vehicles	\$0	\$53,290	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$63,943	-\$166,087	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$13,640,538</b>	<b>\$18,341,228</b>	<b>\$19,903,004</b>	<b>\$8,955,519</b>	<b>\$24,666,150</b>

# EMS Billing Operations

## Fund 408/330603

**Public Safety - EMS Billing Ops - Fund 408/330603**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$347,388	\$397,532	\$478,635	\$208,146	\$519,210
(51304) Other Salaries - Terminal Pay	\$0	\$5,222	\$0	\$153	\$0
(51303) Other Sal Leave Buy Back	\$1,063	\$0	\$0	\$0	\$0
(51401) Overtime	\$18,882	\$24,010	\$25,000	\$1,491	\$50,000
(51501) Special Pay	\$0	\$0	\$0	\$0	\$7,200
(52101) FICA Taxes	\$27,084	\$31,840	\$38,528	\$15,469	\$41,633
(52102) FICA Pretax Savings	\$1,509	\$1,350	\$0	\$846	\$0
(52201) Retirement Contributions	\$37,606	\$46,114	\$54,698	\$27,109	\$73,850
(52301) Life & Health Insurance	\$117,390	\$147,066	\$157,500	\$80,718	\$150,500
(52401) Worker's Compensation	\$563	\$595	\$655	\$328	\$762
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$551,484</b>	<b>\$653,729</b>	<b>\$755,016</b>	<b>\$334,259</b>	<b>\$843,155</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$56,213	\$46,216	\$83,100	\$23,471	\$83,469
(54001) Travel & Per Diem	\$0	\$2,188	\$2,645	\$0	\$2,800
(54201) Postage & Freight	\$30,800	\$41,304	\$60,000	\$10,060	\$60,000
(54401) Rentals & Leases	\$10,178	\$10,503	\$12,678	\$2,870	\$12,678
(54601) Repair & Maintenance	\$2,099	\$2,092	\$3,000	\$0	\$3,000
(54701) Printing & Binding	\$3,317	\$2,756	\$4,000	\$3,550	\$5,000
(54901) Other Current Chgs & Obl.	\$19,068	\$17,339	\$20,000	\$9,167	\$20,000
(55101) Office Supplies	\$6,239	\$5,226	\$11,000	\$1,276	\$11,000
(55201) Operating Supplies	\$3,581	\$5,453	\$7,000	\$3,395	\$7,000
(55401) Book/Publ/Subscript/Membership	\$18,215	\$11,367	\$13,000	\$6,612	\$13,000
(55501) Training/Registration	\$740	\$350	\$4,435	\$179	\$4,435
<b>OPERATING EXPENSES TOTAL</b>	<b>\$150,451</b>	<b>\$144,795</b>	<b>\$220,858</b>	<b>\$60,579</b>	<b>\$222,382</b>
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$701,935</b>	<b>\$798,524</b>	<b>\$975,874</b>	<b>\$394,839</b>	<b>\$1,065,537</b>

# EMS County Award Grant 110/330318

**Emergency Medical - EMS County Award Grant 110/330318**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(55201) Operating Supplies	\$28,424	\$0	\$28,000	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$28,424</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$28,424</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>

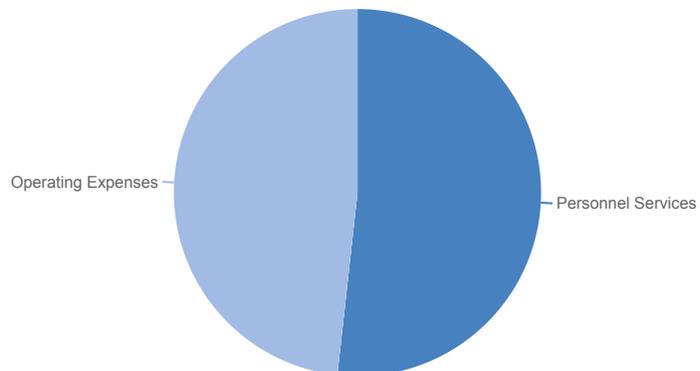
# Public Works



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

## Public Works Department by Expense Type

Data Updated Jun 27, 2023, 9:09  
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**\$26,991,058.00**

Expenses in 2024

**Public Works Department - EXPENSES**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$5,742,253	\$6,111,010	\$7,759,406	\$3,320,051	\$8,989,147
(51304) Other Salaries - Terminal Pay	\$0	\$159,319	\$0	\$66,603	\$0
(51301) Other Salaries & Wages	\$1,200	\$36,315	\$10,400	\$21,843	\$10,400
(51303) Other Sal Leave Buy Back	\$35,279	\$0	\$0	\$0	\$0
(51401) Overtime	\$157,013	\$292,606	\$226,571	\$96,037	\$190,000
(51501) Special Pay	\$23,878	\$23,671	\$50,340	\$12,039	\$75,840
(52101) FICA Taxes	\$424,976	\$480,093	\$603,066	\$254,511	\$703,066
(52102) FICA Pretax Savings	\$33,021	\$29,835	\$0	\$15,293	\$0
(52201) Retirement Contributions	\$656,759	\$759,218	\$896,029	\$473,720	\$1,306,809
(52301) Life & Health Insurance	\$1,784,334	\$2,150,511	\$2,070,000	\$1,032,252	\$2,117,750
(52401) Worker's Compensation	\$478,163	\$540,603	\$446,586	\$223,293	\$575,421
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$9,336,877</b>	<b>\$10,583,182</b>	<b>\$12,062,398</b>	<b>\$5,515,642</b>	<b>\$13,968,433</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$413,930	\$543,331	\$534,480	\$369,650	\$739,268
(54001) Travel & Per Diem	\$296	\$0	\$18,322	\$0	\$16,222
(54101) Communications	\$85,947	\$77,180	\$93,384	\$33,402	\$93,384
(54201) Postage & Freight	\$114	\$52	\$950	\$29	\$990
(54301) Utility Services	\$512,589	\$511,072	\$579,720	\$213,251	\$579,720
(54401) Rentals & Leases	\$32,699	\$21,742	\$24,000	\$19,320	\$37,425
(54514) Claims-General Liability	\$0	\$1,728	\$0	\$0	\$0
(54504) Premium-Vehicle	\$0	\$566,716	\$540,002	\$545,676	\$758,405
(54501) Insurance/Surety Bonds	\$617,343	\$8,216	\$16,437	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$851	\$793,324	\$1,000,000	\$362,691	\$1,000,000
(54601) Repair & Maintenance	\$1,157,692	\$689,521	\$872,100	\$148,864	\$842,100
(54701) Printing & Binding	\$1,216	\$110	\$1,900	\$0	\$1,900
(54901) Other Current Chgs & Obl.	\$150	\$150	\$11,600	\$0	\$11,600
(54931) Host Ordinance Items	\$0	\$0	\$7,921	\$926	\$6,996
(55101) Office Supplies	\$5,099	\$5,570	\$9,000	\$2,434	\$9,000
(55201) Operating Supplies	\$651,917	\$627,305	\$751,500	\$306,061	\$880,710
(55204) Fuel	\$4,547,272	\$7,281,432	\$9,910,000	\$2,850,332	\$7,595,000
(55301) Road Materials & Supplies	\$188,268	\$228,944	\$395,000	\$79,503	\$395,000
(55401) Book/Publ/Subscript/Membership	\$14,176	\$15,533	\$23,240	\$4,904	\$23,780
(55501) Training/Registration	\$5,960	\$4,691	\$10,825	\$24,211	\$31,125
<b>OPERATING EXPENSES TOTAL</b>	<b>\$8,235,519</b>	<b>\$11,376,616</b>	<b>\$14,800,381</b>	<b>\$4,961,254</b>	<b>\$13,022,625</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$746,323	\$0	\$0	\$73,849	\$0
(56402) Vehicles	\$0	\$4,225,132	\$0	\$1,446,726	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$746,323</b>	<b>\$4,225,132</b>	<b>\$0</b>	<b>\$1,520,575</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$18,318,719</b>	<b>\$26,184,931</b>	<b>\$26,862,779</b>	<b>\$11,997,471</b>	<b>\$26,991,058</b>

## Divisions Within this Department

Roads Infrastructure

Fleet Maintenance

Pensacola Beach Public Works

# Roads Infrastructure

## Fund 175/260101 Administration

## Fund 175/260102 Road Maintenance

## Fund 175/260105 Holding Ponds

## Fund 175/260106 Sign Maintenance

## Fund 101/260108 Host Ordinance

**Public Works Department - Roads Infrastructure Division - ...**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$3,895,109	\$4,271,874	\$5,236,212	\$2,263,676	\$5,996,297
(51304) Other Salaries - Terminal Pay	\$0	\$82,813	\$0	\$57,737	\$0
(51301) Other Salaries & Wages	\$1,200	\$27,786	\$0	\$16,158	\$0
(51303) Other Sal Leave Buy Back	\$27,632	\$0	\$0	\$0	\$0
(51401) Overtime	\$100,373	\$173,550	\$136,571	\$42,271	\$100,000
(51501) Special Pay	\$4,973	\$6,392	\$4,800	\$2,482	\$19,248
(52101) FICA Taxes	\$288,302	\$331,663	\$401,861	\$172,276	\$464,779
(52102) FICA Pretax Savings	\$21,057	\$19,970	\$0	\$10,296	\$0
(52201) Retirement Contributions	\$455,574	\$531,890	\$609,297	\$326,402	\$871,857
(52301) Life & Health Insurance	\$1,195,250	\$1,495,447	\$1,395,000	\$697,296	\$1,386,750
(52401) Worker's Compensation	\$399,190	\$450,175	\$368,998	\$184,499	\$454,377
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$6,388,660</b>	<b>\$7,391,561</b>	<b>\$8,152,739</b>	<b>\$3,773,091</b>	<b>\$9,293,308</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$26,634	\$48,984	\$39,968	\$83,643	\$239,968
(54001) Travel & Per Diem	\$0	\$0	\$13,800	\$0	\$13,800
(54101) Communications	\$74,821	\$70,252	\$81,384	\$31,102	\$81,384
(54201) Postage & Freight	\$45	\$40	\$100	\$29	\$140
(54301) Utility Services	\$130,370	\$133,821	\$159,720	\$55,511	\$159,720
(54401) Rentals & Leases	\$32,699	\$21,742	\$24,000	\$19,320	\$37,425
(54514) Claims-General Liability	\$0	\$1,728	\$0	\$0	\$0
(54504) Premium-Vehicle	\$0	\$51,181	\$489,973	\$495,647	\$709,452
(54501) Insurance/Surety Bonds	\$543,237	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$43,418	\$348,819	\$297,100	\$12,731	\$272,100
(54701) Printing & Binding	\$1,216	\$0	\$1,400	\$0	\$1,400
(54901) Other Current Chgs & Obl.	\$150	\$150	\$10,000	\$0	\$10,000
(54931) Host Ordinance Items	\$0	\$0	\$7,921	\$926	\$6,996
(55101) Office Supplies	\$1,958	\$1,861	\$3,000	\$510	\$3,000
(55201) Operating Supplies	\$314,609	\$346,702	\$406,500	\$173,386	\$476,500
(55204) Fuel	\$970,446	\$1,230,425	\$1,800,000	\$424,086	\$1,500,000
(55301) Road Materials & Supplies	\$186,091	\$222,955	\$350,000	\$73,790	\$350,000
(55401) Book/Publ/Subscript/Membership	\$1,163	\$942	\$3,240	\$282	\$3,780
(55501) Training/Registration	\$600	\$0	\$5,000	\$13,625	\$13,250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,327,456</b>	<b>\$2,479,602</b>	<b>\$3,693,106</b>	<b>\$1,384,588</b>	<b>\$3,878,915</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$746,323	\$0	\$0	\$73,849	\$0
(56402) Vehicles	\$0	\$4,225,132	\$0	\$1,446,726	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$746,323</b>	<b>\$4,225,132</b>	<b>\$0</b>	<b>\$1,520,575</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$9,462,440</b>	<b>\$14,096,295</b>	<b>\$11,845,845</b>	<b>\$6,678,254</b>	<b>\$13,172,223</b>

Public Works Department

# Fleet Maintenance Division

## Fund 175/260201

**Fleet Maintenance Division 175/260201**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$875,531	\$859,094	\$1,328,435	\$494,299	\$1,395,770
(51304) Other Salaries - Terminal Pay	\$0	\$13,775	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$2,843	\$0	\$5,686	\$0
(51303) Other Sal Leave Buy Back	\$2,858	\$0	\$0	\$0	\$0
(51401) Overtime	\$33,980	\$81,531	\$50,000	\$47,772	\$50,000
(51501) Special Pay	\$18,905	\$17,280	\$45,540	\$9,557	\$45,792
(52101) FICA Taxes	\$64,978	\$70,059	\$107,102	\$40,043	\$112,254
(52102) FICA Pretax Savings	\$6,014	\$4,754	\$0	\$2,529	\$0
(52201) Retirement Contributions	\$95,223	\$107,040	\$151,844	\$70,711	\$203,961
(52301) Life & Health Insurance	\$295,256	\$314,874	\$337,500	\$171,523	\$322,500
(52401) Worker's Compensation	\$19,988	\$21,502	\$21,098	\$10,549	\$24,829
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,412,732</b>	<b>\$1,492,751</b>	<b>\$2,041,519</b>	<b>\$852,670</b>	<b>\$2,155,106</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$172,840	\$155,676	\$204,708	\$62,474	\$249,300
(54001) Travel & Per Diem	\$296	\$0	\$2,422	\$0	\$2,422
(54201) Postage & Freight	\$69	\$12	\$250	\$0	\$250
(54504) Premium-Vehicle	\$0	\$497,481	\$50,029	\$50,029	\$48,953
(54501) Insurance/Surety Bonds	\$66,068	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$851	\$692,244	\$850,000	\$310,977	\$850,000
(54601) Repair & Maintenance	\$835,191	\$200,368	\$400,000	\$96,312	\$400,000
(55101) Office Supplies	\$3,142	\$3,709	\$3,000	\$1,925	\$3,000
(55201) Operating Supplies	\$76,666	\$70,027	\$80,000	\$29,419	\$98,140
(55401) Book/Publ/Subscript/Membership	\$13,013	\$14,591	\$20,000	\$4,622	\$20,000
(55501) Training/Registration	\$4,435	\$3,116	\$4,900	\$7,971	\$16,950
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,172,571</b>	<b>\$1,637,224</b>	<b>\$1,615,309</b>	<b>\$563,729</b>	<b>\$1,689,015</b>
<b>TOTAL</b>	<b>\$2,585,304</b>	<b>\$3,129,975</b>	<b>\$3,656,828</b>	<b>\$1,416,398</b>	<b>\$3,844,121</b>

Public Works Department

# Fleet Maintenance - Fuel Distribution

## Fund 501/260206

### Fleet Maintenance - Fuel Distribution

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$162,684	\$148,649	\$194,967	\$88,168	\$194,288
(51304) Other Salaries - Terminal Pay	\$0	\$2,553	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$1,431	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,043	\$908	\$0	\$2,684	\$0
(51501) Special Pay	\$0	\$0	\$0	\$0	\$3,600
(52101) FICA Taxes	\$11,265	\$10,521	\$13,763	\$6,633	\$14,863
(52102) FICA Pretax Savings	\$1,383	\$1,083	\$0	\$485	\$0
(52201) Retirement Contributions	\$16,916	\$16,242	\$20,623	\$11,680	\$26,365
(52301) Life & Health Insurance	\$56,801	\$53,013	\$45,000	\$27,718	\$43,000
(52401) Worker's Compensation	\$10,313	\$10,914	\$9,191	\$4,596	\$10,362
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$261,836</b>	<b>\$243,882</b>	<b>\$283,544</b>	<b>\$141,963</b>	<b>\$292,478</b>
<b>Operating Expenses</b>					
(54201) Postage & Freight	\$0	\$0	\$500	\$0	\$500
(54501) Insurance/Surety Bonds	\$8,038	\$8,216	\$16,437	\$0	\$0
(54601) Repair & Maintenance	\$58,022	\$24,149	\$25,000	\$0	\$25,000
(54901) Other Current Chgs & Obl.	\$0	\$0	\$1,600	\$0	\$1,600
(55101) Office Supplies	\$0	\$0	\$500	\$0	\$500
(55201) Operating Supplies	\$55,164	\$56,893	\$60,000	\$6,652	\$60,000
(55204) Fuel	\$3,522,041	\$5,994,071	\$8,000,000	\$2,401,037	\$6,000,000
(55501) Training/Registration	\$925	\$1,575	\$925	\$0	\$925
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,644,190</b>	<b>\$6,084,903</b>	<b>\$8,104,962</b>	<b>\$2,407,689</b>	<b>\$6,088,525</b>
<b>TOTAL</b>	<b>\$3,906,026</b>	<b>\$6,328,785</b>	<b>\$8,388,506</b>	<b>\$2,549,652</b>	<b>\$6,381,003</b>

Public Works Department

# Pensacola Beach Public Works - Fund 001

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

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$808,929	\$831,393	\$999,792	\$473,909	\$1,402,792
(51304) Other Salaries - Terminal Pay	\$0	\$60,178	\$0	\$8,867	\$0
(51301) Other Salaries & Wages	\$0	\$5,686	\$10,400	\$0	\$10,400
(51303) Other Sal Leave Buy Back	\$3,358	\$0	\$0	\$0	\$0
(51401) Overtime	\$21,617	\$36,617	\$40,000	\$3,310	\$40,000
(51501) Special Pay	\$0	\$0	\$0	\$0	\$7,200
(52101) FICA Taxes	\$60,431	\$67,850	\$80,340	\$35,558	\$111,170
(52102) FICA Pretax Savings	\$4,568	\$4,028	\$0	\$1,983	\$0
(52201) Retirement Contributions	\$89,046	\$104,047	\$114,265	\$64,927	\$204,626
(52301) Life & Health Insurance	\$237,028	\$287,177	\$292,500	\$135,715	\$365,500
(52401) Worker's Compensation	\$48,672	\$58,012	\$47,299	\$23,650	\$85,853
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,273,648</b>	<b>\$1,454,988</b>	<b>\$1,584,596</b>	<b>\$747,919</b>	<b>\$2,227,541</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$214,456	\$338,671	\$289,804	\$223,532	\$250,000
(54001) Travel & Per Diem	\$0	\$0	\$2,100	\$0	\$0
(54101) Communications	\$11,126	\$6,928	\$12,000	\$2,300	\$12,000
(54201) Postage & Freight	\$0	\$0	\$100	\$0	\$100
(54301) Utility Services	\$382,218	\$377,251	\$420,000	\$157,740	\$420,000
(54504) Premium-Vehicle	\$0	\$18,054	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$101,080	\$150,000	\$51,714	\$150,000
(54601) Repair & Maintenance	\$221,061	\$116,186	\$150,000	\$39,820	\$145,000
(54701) Printing & Binding	\$0	\$110	\$500	\$0	\$500
(55101) Office Supplies	\$0	\$0	\$2,500	\$0	\$2,500
(55201) Operating Supplies	\$205,478	\$153,683	\$205,000	\$96,605	\$246,070
(55204) Fuel	\$54,785	\$56,936	\$110,000	\$25,209	\$95,000
(55301) Road Materials & Supplies	\$2,177	\$5,989	\$45,000	\$5,714	\$45,000
(55501) Training/Registration	\$0	\$0	\$0	\$2,615	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,091,301</b>	<b>\$1,174,888</b>	<b>\$1,387,004</b>	<b>\$605,248</b>	<b>\$1,366,170</b>
<b>TOTAL</b>	<b>\$2,364,949</b>	<b>\$2,629,876</b>	<b>\$2,971,600</b>	<b>\$1,353,167</b>	<b>\$3,593,711</b>

## Public Works Department

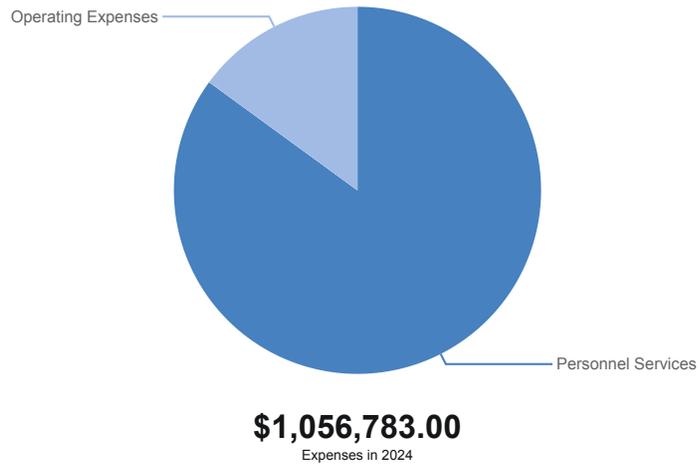
# Purchasing Department

## Fund 001/140701



### Purchasing - EXPENSES

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### Purchasing Department- Expenses

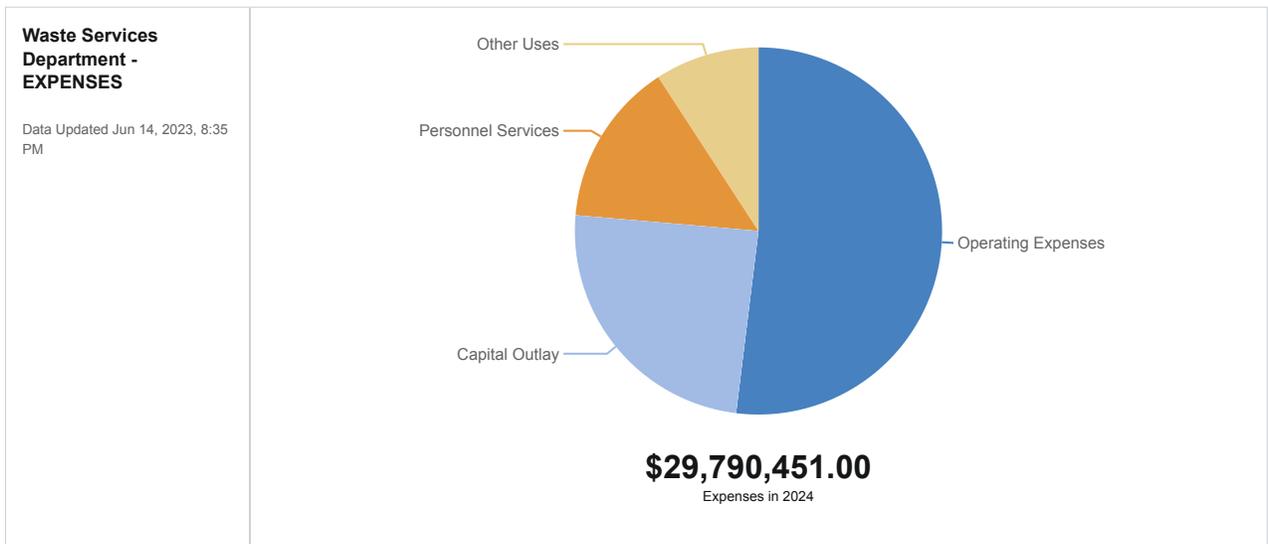
	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$325,952	\$314,883	\$602,062	\$221,437	\$630,582
(51304) Other Salaries - Terminal Pay	\$0	\$3,090	\$0	\$2,523	\$0
(51303) Other Sal Leave Buy Back	\$3,361	\$0	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(51401) Overtime	\$19	\$28	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$4,800	\$0	\$10,800
(52101) FICA Taxes	\$24,475	\$24,278	\$46,058	\$16,852	\$48,240
(52102) FICA Pretax Savings	\$890	\$764	\$0	\$511	\$0
(52201) Retirement Contributions	\$30,600	\$34,190	\$93,602	\$28,371	\$111,328
(52301) Life & Health Insurance	\$83,104	\$102,181	\$101,250	\$39,653	\$96,750
(52401) Worker's Compensation	\$635	\$742	\$783	\$392	\$883
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$469,036</b>	<b>\$480,156</b>	<b>\$848,555</b>	<b>\$309,739</b>	<b>\$898,583</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$0	\$0	\$5,000
(53401) Other Contractual Service	\$0	\$40,883	\$35,000	\$15,933	\$35,000
(54001) Travel & Per Diem	\$0	\$288	\$10,000	\$251	\$10,000
(54101) Communications	\$709	\$346	\$1,000	\$200	\$800
(54201) Postage & Freight	\$330	\$242	\$500	\$156	\$500
(54401) Rentals & Leases	\$168	\$0	\$500	\$0	\$500
(54504) Premium-Vehicle	\$0	\$0	\$0	\$0	\$500
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$0	\$0	\$1,000
(54601) Repair & Maintenance	\$1,802	\$2,174	\$90,000	\$45,982	\$70,000
(54701) Printing & Binding	\$88	\$195	\$500	\$143	\$500
(54901) Other Current Chgs & Obl.	\$4,542	\$100	\$5,300	\$200	\$2,500
(54931) Host Ordinance Items	\$0	\$0	\$0	\$0	\$1,500
(55101) Office Supplies	\$28,574	\$47,412	\$4,000	\$879	\$4,000
(55201) Operating Supplies	\$15,984	\$1,178	\$1,500	\$455	\$8,000
(55204) Fuel	\$0	\$0	\$0	\$0	\$400
(55401) Book/Publ/Subscript/Membership	\$0	\$1,639	\$2,500	\$1,630	\$3,000
(55501) Training/Registration	\$370	\$881	\$18,000	\$5,180	\$15,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$52,568</b>	<b>\$95,338</b>	<b>\$168,800</b>	<b>\$71,011</b>	<b>\$158,200</b>
<b>TOTAL</b>	<b>\$521,604</b>	<b>\$575,494</b>	<b>\$1,017,355</b>	<b>\$380,750</b>	<b>\$1,056,783</b>

# Waste Services



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



## Waste Services Department - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,623,154	\$1,621,656	\$2,308,393	\$801,044	\$2,643,876
(51304) Other Salaries - Terminal Pay	\$0	\$137,150	\$0	\$6,287	\$0
(51303) Other Sal Leave Buy Back	\$19,001	\$0	\$0	\$0	\$0
(51401) Overtime	\$252,334	\$237,416	\$296,300	\$91,884	\$296,300
(51501) Special Pay	\$0	\$7,672	\$4,800	\$2,649	\$5,952
(52101) FICA Taxes	\$135,336	\$143,576	\$191,510	\$65,433	\$224,170
(52102) FICA Pretax Savings	\$9,666	\$7,901	\$0	\$3,204	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(52201) Retirement Contributions	\$209,373	\$232,879	\$312,389	\$131,708	\$431,104
(52202) Pension Related-Frs/His	-\$170,497	\$9,630	\$0	\$0	\$0
(52301) Life & Health Insurance	\$483,631	\$531,693	\$585,000	\$209,780	\$612,750
(52401) Worker's Compensation	\$71,545	\$84,651	\$69,120	\$34,560	\$88,682
(52601) Opeb-Other Post Emp Bene	\$1,270	\$24,403	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,634,813</b>	<b>\$3,038,626</b>	<b>\$3,767,512</b>	<b>\$1,346,551</b>	<b>\$4,302,834</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$388,152	\$387,419	\$754,000	\$108,309	\$745,000
(53401) Other Contractual Service	\$913,371	\$1,865,178	\$2,096,351	\$572,261	\$3,223,113
(54001) Travel & Per Diem	\$122	\$1,303	\$6,448	\$664	\$9,075
(54101) Communications	\$25,239	\$28,361	\$35,760	\$10,211	\$34,308
(54201) Postage & Freight	\$350	\$408	\$1,750	\$132	\$1,750
(54301) Utility Services	\$332,790	\$257,608	\$448,292	\$129,428	\$299,204
(54401) Rentals & Leases	\$74,570	\$46,478	\$120,440	\$12,507	\$120,940
(54503) Premium-Property/Building	\$0	\$136,961	\$0	\$101,903	\$181,286
(54504) Premium-Vehicle	\$0	\$326,451	\$354,290	\$354,290	\$352,328
(54501) Insurance/Surety Bonds	\$456,174	\$0	\$101,903	\$0	\$127,170
(54608) Vehicle Repair & Maintenance	\$55	\$217,289	\$481,580	\$114,011	\$537,410
(54601) Repair & Maintenance	\$1,224,615	\$1,239,931	\$2,444,515	\$592,729	\$2,409,154
(54701) Printing & Binding	\$5,371	\$3,827	\$19,150	\$4,423	\$18,600
(54801) Promotional Activities	\$0	\$3,600	\$27,650	\$0	\$14,000
(54934) Cost Alloc-Indirect	\$0	\$769,241	\$859,741	\$429,871	\$940,000
(54901) Other Current Chgs & Obl.	\$823,050	\$52,194	\$52,550	\$22,589	\$64,875
(54931) Host Ordinance Items	\$185	\$733	\$915	\$210	\$2,075
(54998) Provision-Closure&Lt Care	-\$595,598	\$1,419,446	\$1,501,135	\$0	\$1,501,000
(55101) Office Supplies	\$8,808	\$9,139	\$14,150	\$2,781	\$14,150
(55201) Operating Supplies	\$149,482	\$164,484	\$234,838	\$81,327	\$242,827
(55204) Fuel	\$785,153	\$627,681	\$976,164	\$314,656	\$820,020
(55301) Road Materials & Supplies	\$126,750	\$104,600	\$100,000	\$0	\$100,000
(55401) Book/Publ/Subscript/Membership	\$2,178	\$2,566	\$5,323	\$285	\$4,118
(55501) Training/Registration	\$3,873	\$2,627	\$14,980	\$3,149	\$13,375
(55901) Depreciation	\$3,120,994	\$2,987,511	\$3,500,000	\$2,987,511	\$3,700,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$7,845,684</b>	<b>\$10,655,035</b>	<b>\$14,151,925</b>	<b>\$5,843,246</b>	<b>\$15,475,778</b>
<b>Capital Outlay</b>					
(56101) Land	\$0	\$2,950	\$0	\$92,277	\$0
(56199) Land Yr End Reclass	\$0	-\$2,950	\$0	\$0	\$0
(56201) Buildings	\$0	\$0	\$350,000	\$0	\$400,000
(56301) Improv Other Than Builds	\$369,312	\$3,436,475	\$630,000	\$5,270,456	\$4,425,000
(56359) Iob- Yr End Accruals	\$0	\$27,825	\$0	\$0	\$0
(56399) Iob Yr End Reclass	-\$369,312	-\$3,464,300	\$0	\$0	\$0
(56401) Machinery & Equipment	\$1,708,962	\$1,801,129	\$1,620,000	\$454,493	\$2,450,000
(56402) Vehicles	\$459,523	\$0	\$0	\$384,117	\$0
(56459) Equip Yrend Accruals	\$33,018	\$0	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$2,201,503	-\$1,801,129	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$6,201,343</b>	<b>\$7,275,000</b>
<b>Other Uses</b>					
(59101) Transfers	\$64,000	\$69,000	\$69,000	\$34,500	\$1,250,853
(59102) Transfer To 175	\$588,960	\$577,000	\$577,000	\$288,500	\$0
(59801) Reserves	\$0	\$0	\$2,700,000	\$0	\$1,485,986
<b>OTHER USES TOTAL</b>	<b>\$652,960</b>	<b>\$646,000</b>	<b>\$3,346,000</b>	<b>\$323,000</b>	<b>\$2,736,839</b>
<b>TOTAL</b>	<b>\$11,133,457</b>	<b>\$14,339,661</b>	<b>\$23,865,437</b>	<b>\$13,714,139</b>	<b>\$29,790,451</b>

## Divisions Within this Department

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

# Waste Services Administration - Fund 401

## Administration 230301

### Projects 230315

### Reserves 230310

### Transfers 230303

#### Waste Services Department - Waste Services Administration...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$267,233	\$336,329	\$379,885	\$190,526	\$525,702
(51304) Other Salaries - Terminal Pay	\$0	\$102,778	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$9,500	\$0	\$0	\$0	\$0
(51401) Overtime	\$2,378	\$224	\$6,000	\$0	\$6,000
(51501) Special Pay	\$0	\$7,728	\$4,800	\$2,600	\$4,800
(52101) FICA Taxes	\$19,984	\$29,784	\$29,520	\$14,133	\$39,920
(52102) FICA Pretax Savings	\$1,312	\$1,720	\$0	\$645	\$0
(52201) Retirement Contributions	\$39,848	\$57,028	\$69,853	\$37,210	\$99,818
(52202) Pension Related-Frs/His	-\$170,497	\$9,630	\$0	\$0	\$0
(52301) Life & Health Insurance	\$59,380	\$72,592	\$78,750	\$29,429	\$86,000
(52401) Worker's Compensation	\$772	\$812	\$502	\$251	\$731
(52601) Opeb-Other Post Emp Bene	\$1,270	\$24,403	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$231,179</b>	<b>\$643,030</b>	<b>\$569,310</b>	<b>\$274,793</b>	<b>\$762,971</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$37,511	\$342,000	\$10,594	\$0
(53401) Other Contractual Service	\$7,568	\$8,959	\$37,700	\$15,945	\$38,940
(54001) Travel & Per Diem	\$0	\$1,269	\$3,187	\$664	\$3,698
(54101) Communications	\$10,610	\$10,169	\$18,492	\$3,426	\$12,924
(54201) Postage & Freight	\$284	\$316	\$600	\$93	\$600
(54301) Utility Services	\$17,076	\$19,958	\$25,200	\$8,185	\$25,200
(54504) Premium-Vehicle	\$0	\$548	\$538	\$538	\$548
(54501) Insurance/Surety Bonds	\$1,256	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$867	\$1,440	\$18	\$1,520
(54601) Repair & Maintenance	\$1,664	\$602	\$10,791	\$2,733	\$8,441
(54701) Printing & Binding	\$2,304	\$1,822	\$12,800	\$4,423	\$12,800
(54934) Cost Alloc-Indirect	\$0	\$769,241	\$859,741	\$429,871	\$940,000
(54901) Other Current Chgs & Obl.	\$768,279	\$127	\$2,650	\$0	\$2,650
(54931) Host Ordinance Items	\$130	\$616	\$555	\$210	\$1,275
(54998) Provision-Closure&Lt Care	-\$595,598	\$1,419,446	\$1,501,135	\$0	\$1,501,000
(55101) Office Supplies	\$2,935	\$3,320	\$6,250	\$1,187	\$6,250
(55201) Operating Supplies	\$4,181	\$7,423	\$11,226	\$12,381	\$11,126
(55204) Fuel	\$1,226	\$849	\$1,580	\$330	\$1,383
(55401) Book/Publ/Subscript/Membership	\$1,955	\$2,343	\$2,887	\$285	\$3,137
(55501) Training/Registration	\$171	\$100	\$2,650	\$0	\$2,650
<b>OPERATING EXPENSES TOTAL</b>	<b>\$224,041</b>	<b>\$2,285,485</b>	<b>\$2,841,422</b>	<b>\$490,883</b>	<b>\$2,574,142</b>
<b>Capital Outlay</b>					
(56101) Land	\$0	\$2,950	\$0	\$92,277	\$0
(56199) Land Yr End Reclass	\$0	-\$2,950	\$0	\$0	\$0
(56301) Improv Other Than Buidlgs	\$369,312	\$3,436,475	\$630,000	\$5,270,456	\$4,425,000
(56359) Iob- Yr End Accruals	\$0	\$27,825	\$0	\$0	\$0
(56399) Iob Yr End Reclass	-\$369,312	-\$3,464,300	\$0	\$0	\$0
(56401) Machinery & Equipment	\$24,500	\$0	\$0	\$0	\$400,000
(56402) Vehicles	\$459,523	\$0	\$0	\$384,117	\$0
(56499) Equip Yr End Reclass	-\$484,023	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$5,746,850</b>	<b>\$4,825,000</b>

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Other Uses</b>					
(59101) Transfers	\$64,000	\$69,000	\$69,000	\$34,500	\$1,250,853
(59102) Transfer To 175	\$588,960	\$577,000	\$577,000	\$288,500	\$0
(59801) Reserves	\$0	\$0	\$2,700,000	\$0	\$1,485,986
<b>OTHER USES TOTAL</b>	<b>\$652,960</b>	<b>\$646,000</b>	<b>\$3,346,000</b>	<b>\$323,000</b>	<b>\$2,736,839</b>
<b>TOTAL</b>	<b>\$1,108,179</b>	<b>\$3,574,514</b>	<b>\$7,386,732</b>	<b>\$6,835,525</b>	<b>\$10,898,952</b>

# Engineering & Environmental Quality - Fund 401

230304 Environmental Quality

230308 Landfill Gas to Energy

230316 Saufley Landfill

230309 Closed Landfills

230306 Recycling

## Waste Services - Engineering & Environmental Quality EXPE...

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$354,041	\$311,546	\$573,876	\$145,954	\$421,486
(51304) Other Salaries - Terminal Pay	\$0	\$1,762	\$0	\$0	\$0
(51303) Other Sal Leave Buy Back	\$3,250	\$0	\$0	\$0	\$0
(51401) Overtime	\$33,224	\$38,711	\$49,200	\$12,353	\$49,200
(51501) Special Pay	\$0	-\$88	\$0	\$29	\$0
(52101) FICA Taxes	\$29,087	\$26,400	\$40,808	\$11,861	\$36,009
(52102) FICA Pretax Savings	\$745	\$472	\$0	\$245	\$0
(52201) Retirement Contributions	\$39,020	\$40,531	\$61,088	\$21,541	\$63,873
(52301) Life & Health Insurance	\$76,835	\$86,688	\$112,500	\$26,697	\$96,750
(52401) Worker's Compensation	\$10,060	\$10,868	\$9,546	\$4,773	\$12,200
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$546,263</b>	<b>\$516,890</b>	<b>\$847,018</b>	<b>\$223,452</b>	<b>\$679,518</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$388,152	\$349,908	\$412,000	\$97,716	\$620,000
(53401) Other Contractual Service	\$595,792	\$1,246,470	\$1,052,696	\$181,270	\$2,141,748
(54001) Travel & Per Diem	\$0	\$0	\$2,961	\$0	\$3,486
(54101) Communications	\$5,172	\$5,103	\$6,774	\$2,059	\$7,290
(54201) Postage & Freight	\$37	\$92	\$850	\$39	\$850
(54301) Utility Services	\$264,593	\$180,838	\$360,872	\$81,244	\$208,004
(54401) Rentals & Leases	\$1,200	\$1,200	\$15,940	\$1,200	\$16,440
(54504) Premium-Vehicle	\$0	\$21,451	\$22,662	\$22,662	\$21,501
(54501) Insurance/Surety Bonds	\$23,535	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$6,111	\$36,340	\$3,785	\$43,640
(54601) Repair & Maintenance	\$100,184	\$99,645	\$616,157	\$65,839	\$788,346
(54701) Printing & Binding	\$100	\$0	\$2,100	\$0	\$2,100
(54801) Promotional Activities	\$0	\$3,600	\$27,650	\$0	\$14,000
(54901) Other Current Chgs & Obl.	\$783	\$571	\$700	\$105	\$3,200
(55101) Office Supplies	\$661	\$1,288	\$1,550	\$28	\$1,550
(55201) Operating Supplies	\$36,856	\$39,799	\$62,424	\$12,698	\$58,551
(55204) Fuel	\$25,671	\$7,550	\$42,531	\$4,447	\$24,849
(55401) Book/Publ/Subscript/Membership	\$223	\$223	\$2,436	\$0	\$981
(55501) Training/Registration	\$883	\$268	\$4,130	\$168	\$4,130
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,443,843</b>	<b>\$1,964,117</b>	<b>\$2,670,773</b>	<b>\$473,259</b>	<b>\$3,960,666</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$71,820	\$115,500	\$0	\$0
(56499) Equip Yr End Reclass	\$0	-\$71,820	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,990,106</b>	<b>\$2,481,007</b>	<b>\$3,633,291</b>	<b>\$696,711</b>	<b>\$4,640,184</b>

# Waste Services Operations - Fund 401

## 230314 Operations

### 230307 Transfer Station

#### Waste Services - Operations EXPENSES

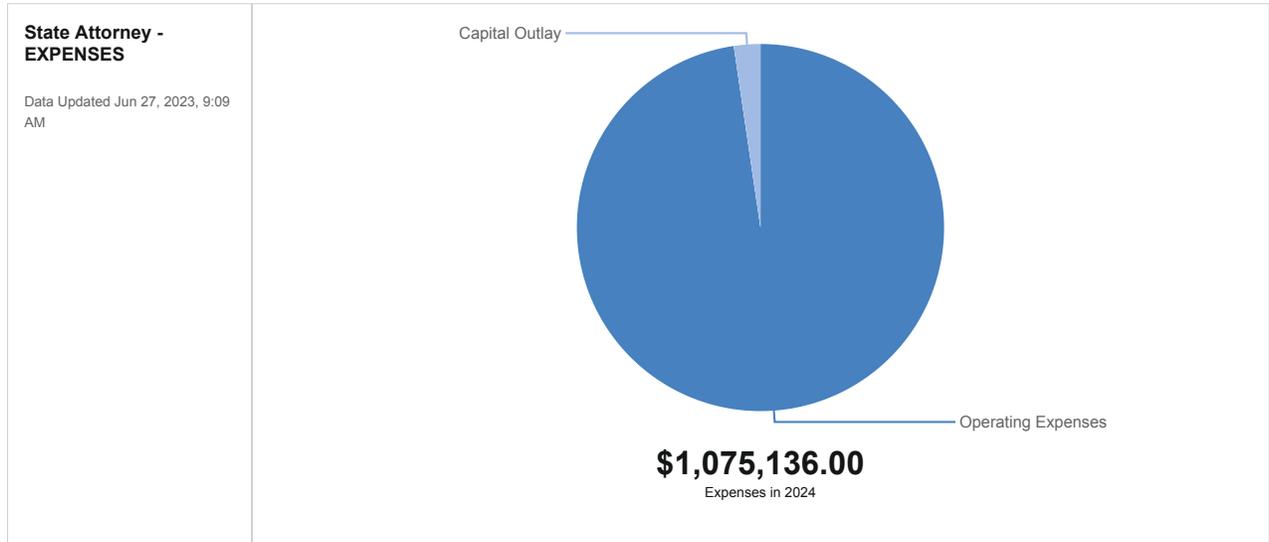
	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,001,881	\$973,780	\$1,354,632	\$464,565	\$1,696,688
(51304) Other Salaries - Terminal Pay	\$0	\$32,610	\$0	\$6,287	\$0
(51303) Other Sal Leave Buy Back	\$6,251	\$0	\$0	\$0	\$0
(51401) Overtime	\$216,732	\$198,480	\$241,100	\$79,532	\$241,100
(51501) Special Pay	\$0	\$32	\$0	\$21	\$1,152
(52101) FICA Taxes	\$86,265	\$87,392	\$121,182	\$39,439	\$148,241
(52102) FICA Pretax Savings	\$7,609	\$5,709	\$0	\$2,315	\$0
(52201) Retirement Contributions	\$130,505	\$135,320	\$181,448	\$72,958	\$267,413
(52301) Life & Health Insurance	\$347,416	\$372,412	\$393,750	\$153,654	\$430,000
(52401) Worker's Compensation	\$60,713	\$72,971	\$59,072	\$29,536	\$75,751
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,857,371</b>	<b>\$1,878,706</b>	<b>\$2,351,184</b>	<b>\$848,306</b>	<b>\$2,860,345</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$0	\$0	\$125,000
(53401) Other Contractual Service	\$310,011	\$609,749	\$1,005,955	\$375,046	\$1,042,425
(54001) Travel & Per Diem	\$122	\$34	\$300	\$0	\$1,891
(54101) Communications	\$9,456	\$13,089	\$10,494	\$4,726	\$14,094
(54201) Postage & Freight	\$29	\$0	\$300	\$0	\$300
(54301) Utility Services	\$51,120	\$56,812	\$62,220	\$39,998	\$66,000
(54401) Rentals & Leases	\$73,370	\$45,278	\$104,500	\$11,307	\$104,500
(54503) Premium-Property/Building	\$0	\$136,961	\$0	\$101,903	\$181,286
(54504) Premium-Vehicle	\$0	\$304,452	\$331,090	\$331,090	\$330,279
(54501) Insurance/Surety Bonds	\$431,383	\$0	\$101,903	\$0	\$127,170
(54608) Vehicle Repair & Maintenance	\$55	\$210,311	\$443,800	\$110,208	\$492,250
(54601) Repair & Maintenance	\$1,122,766	\$1,139,684	\$1,817,567	\$524,157	\$1,612,367
(54701) Printing & Binding	\$2,967	\$2,006	\$4,250	\$0	\$3,700
(54901) Other Current Chgs & Obl.	\$53,988	\$51,496	\$49,200	\$22,484	\$59,025
(54931) Host Ordinance Items	\$55	\$118	\$360	\$0	\$800
(55101) Office Supplies	\$5,212	\$4,531	\$6,350	\$1,566	\$6,350
(55201) Operating Supplies	\$108,446	\$117,262	\$161,188	\$56,249	\$173,150
(55204) Fuel	\$758,257	\$619,282	\$932,053	\$309,879	\$793,788
(55301) Road Materials & Supplies	\$126,750	\$104,600	\$100,000	\$0	\$100,000
(55501) Training/Registration	\$2,819	\$2,259	\$8,200	\$2,981	\$6,595
(55901) Depreciation	\$3,120,994	\$2,987,511	\$3,500,000	\$2,987,511	\$3,700,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$6,177,800</b>	<b>\$6,405,433</b>	<b>\$8,639,730</b>	<b>\$4,879,104</b>	<b>\$8,940,970</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$0	\$350,000	\$0	\$400,000
(56401) Machinery & Equipment	\$1,684,462	\$1,729,309	\$1,504,500	\$454,493	\$2,050,000
(56459) Equip Yrend Accruals	\$33,018	\$0	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$1,717,480	-\$1,729,309	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,854,500</b>	<b>\$454,493</b>	<b>\$2,450,000</b>
<b>TOTAL</b>	<b>\$8,035,172</b>	<b>\$8,284,140</b>	<b>\$12,845,414</b>	<b>\$6,181,903</b>	<b>\$14,251,315</b>



## Judicial Services

# State Attorney - Fund 115

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



## State Attorney - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$515,147	\$676,253	\$408,824	\$141,971	\$338,200
(54001) Travel & Per Diem	\$0	\$14	\$0	\$0	\$0
(54101) Communications	\$106,756	\$135,173	\$134,900	\$75,498	\$141,900
(54401) Rentals & Leases	\$22,156	\$21,994	\$22,811	\$10,511	\$22,811
(54601) Repair & Maintenance	\$48,462	\$166,251	\$224,297	\$125,805	\$213,400
(54934) Cost Alloc-Indirect	\$0	\$22,289	\$25,305	\$25,305	\$21,225
(54901) Other Current Chgs & Obl.	\$17,175	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$186,200	\$263,959	\$226,168	\$307,560	\$312,600
<b>OPERATING EXPENSES TOTAL</b>	<b>\$895,896</b>	<b>\$1,285,933</b>	<b>\$1,042,305</b>	<b>\$686,651</b>	<b>\$1,050,136</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$86,000	\$0	\$25,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$14,004	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,004</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$895,896</b>	<b>\$1,285,933</b>	<b>\$1,142,309</b>	<b>\$686,651</b>	<b>\$1,075,136</b>

# State Attorney - Fund 115

## 410306 Circuit Criminal Escambia Technology

### 410311 Escambia Communications

**State Attorney - Fund 115/410306 & 410311**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$307,716	\$373,851	\$393,824	\$141,971	\$338,200
(54001) Travel & Per Diem	\$0	\$14	\$0	\$0	\$0
(54101) Communications	\$41,467	\$38,704	\$41,100	\$24,177	\$45,200
(54401) Rentals & Leases	\$22,156	\$21,994	\$22,811	\$10,511	\$22,811
(54601) Repair & Maintenance	\$31,544	\$43,628	\$59,824	\$32,300	\$57,100
(55201) Operating Supplies	\$88,035	\$136,773	\$106,549	\$113,309	\$118,100
<b>OPERATING EXPENSES TOTAL</b>	<b>\$490,918</b>	<b>\$614,964</b>	<b>\$624,108</b>	<b>\$322,268</b>	<b>\$581,411</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$25,000	\$0	\$10,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>\$490,918</b>	<b>\$614,964</b>	<b>\$649,108</b>	<b>\$322,268</b>	<b>\$591,411</b>

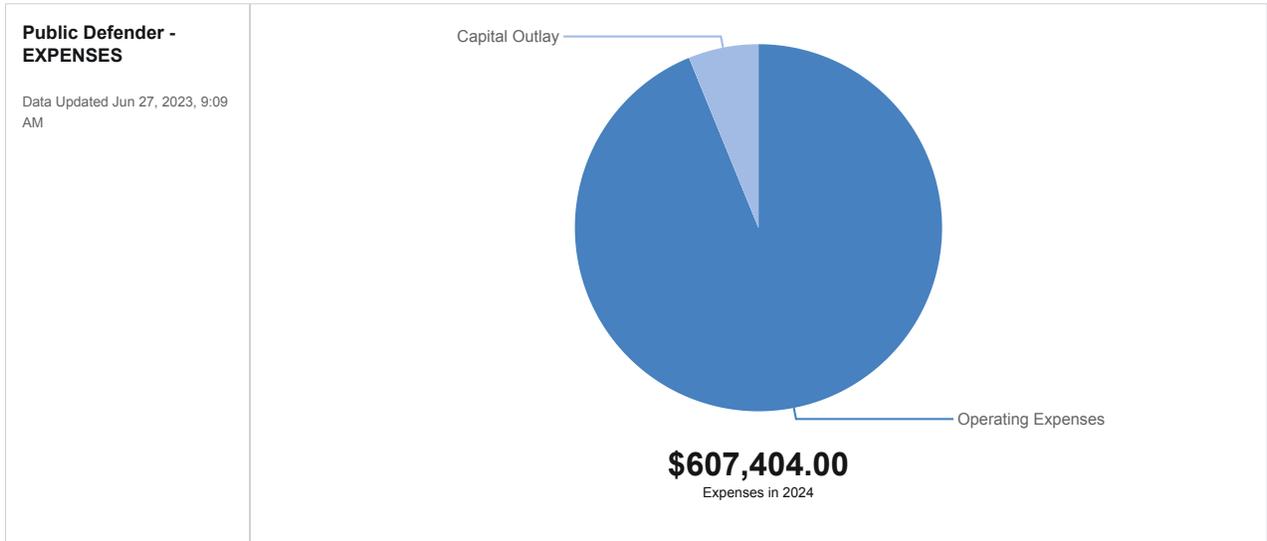
# State Attorney - Technology

## Fund 115 - Okaloosa/Santa Rosa/Walton

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

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$207,431	\$302,402	\$15,000	\$0	\$0
(54101) Communications	\$65,289	\$96,469	\$93,800	\$51,321	\$96,700
(54601) Repair & Maintenance	\$16,917	\$122,623	\$164,473	\$93,505	\$156,300
(54934) Cost Alloc-Indirect	\$0	\$22,289	\$25,305	\$25,305	\$21,225
(54901) Other Current Chgs & Obl.	\$17,175	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$98,165	\$127,186	\$119,619	\$194,251	\$194,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$404,978</b>	<b>\$670,969</b>	<b>\$418,197</b>	<b>\$364,383</b>	<b>\$468,725</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$61,000	\$0	\$15,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Other Uses</b>	\$0	\$0	\$14,004	\$0	\$0
<b>TOTAL</b>	<b>\$404,978</b>	<b>\$670,969</b>	<b>\$493,201</b>	<b>\$364,383</b>	<b>\$483,725</b>

# Public Defender - Fund 115



## Public Defender - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$170,310	\$196,703	\$194,122	\$87,056	\$273,068
(54101) Communications	\$26,598	\$45,110	\$50,378	\$8,857	\$50,378
(54601) Repair & Maintenance	\$156,938	\$148,619	\$221,503	\$169,196	\$158,065
(54934) Cost Alloc-Indirect	\$0	\$14,858	\$16,947	\$16,870	\$14,150
(54901) Other Current Chgs & Obl.	\$11,450	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$6,364	\$3,287	\$5,500	\$2,696	\$6,500
(55201) Operating Supplies	\$84,434	\$16,148	\$38,689	\$11,860	\$67,743
<b>OPERATING EXPENSES TOTAL</b>	<b>\$456,093</b>	<b>\$424,725</b>	<b>\$527,139</b>	<b>\$296,535</b>	<b>\$569,904</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$24,000	\$4,250	\$37,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$4,250</b>	<b>\$37,500</b>
<b>TOTAL</b>	<b>\$456,093</b>	<b>\$424,725</b>	<b>\$551,139</b>	<b>\$300,785</b>	<b>\$607,404</b>

# Public Defender - Fund 115

410407 Escambia Technology

410414 Escambia Communications

## Public Defender - Fund 115 Admin & Esc Communications

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$42,840	\$49,176	\$55,243	\$21,801	\$68,492
(54101) Communications	\$6,457	\$6,164	\$5,628	\$2,326	\$5,628
(54601) Repair & Maintenance	\$47,749	\$44,093	\$82,958	\$48,781	\$86,057
(55101) Office Supplies	\$2,579	\$2,538	\$2,500	\$2,231	\$2,500
(55201) Operating Supplies	\$59,094	\$9,230	\$20,555	\$6,686	\$28,080
<b>OPERATING EXPENSES TOTAL</b>	<b>\$158,720</b>	<b>\$111,201</b>	<b>\$166,884</b>	<b>\$81,826</b>	<b>\$190,757</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$12,000	\$1,063	\$12,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$1,063</b>	<b>\$12,500</b>
<b>TOTAL</b>	<b>\$158,720</b>	<b>\$111,201</b>	<b>\$178,884</b>	<b>\$82,888</b>	<b>\$203,257</b>

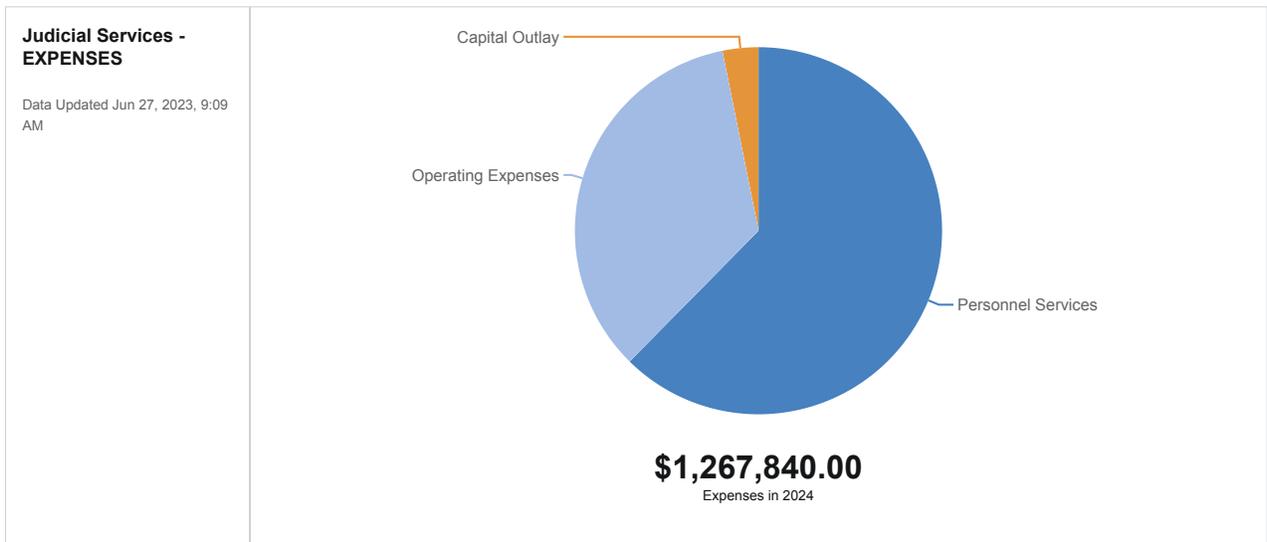
# Public Defender - Technology

## Fund 115 - Okaloosa/Santa Rosa/Walton

### Public Defender - Fund 115 Technology

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$127,470	\$147,527	\$138,879	\$65,254	\$204,576
(54101) Communications	\$20,140	\$38,946	\$44,750	\$6,532	\$44,750
(54601) Repair & Maintenance	\$109,189	\$104,526	\$138,545	\$120,415	\$72,008
(54934) Cost Alloc-Indirect	\$0	\$14,858	\$16,947	\$16,870	\$14,150
(54901) Other Current Chgs & Obl.	\$11,450	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$3,785	\$748	\$3,000	\$465	\$4,000
(55201) Operating Supplies	\$25,340	\$6,918	\$18,134	\$5,173	\$39,663
<b>OPERATING EXPENSES TOTAL</b>	<b>\$297,374</b>	<b>\$313,524</b>	<b>\$360,255</b>	<b>\$214,709</b>	<b>\$379,147</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$12,000	\$3,188	\$25,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$3,188</b>	<b>\$25,000</b>
<b>TOTAL</b>	<b>\$297,374</b>	<b>\$313,524</b>	<b>\$372,255</b>	<b>\$217,896</b>	<b>\$404,147</b>

# Judicial Services - Fund 115



## Judicial Services - EXPENSES

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$406,965	\$444,459	\$522,889	\$236,438	\$572,028
(51304) Other Salaries - Terminal Pay	\$0	\$763	\$0	\$0	\$0
(52101) FICA Taxes	\$30,132	\$32,862	\$40,001	\$17,990	\$43,762
(52102) FICA Pretax Savings	\$1,164	\$1,717	\$0	\$805	\$0
(52201) Retirement Contributions	\$41,577	\$48,131	\$59,881	\$30,038	\$77,625
(52301) Life & Health Insurance	\$96,765	\$118,908	\$101,250	\$56,479	\$96,750
(52401) Worker's Compensation	\$644	\$701	\$680	\$340	\$802
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$577,248</b>	<b>\$647,540</b>	<b>\$724,701</b>	<b>\$342,091</b>	<b>\$790,967</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$10,091	\$7,534	\$62,300	\$73,729	\$26,200
(53401) Other Contractual Service	\$75,982	\$85,878	\$77,001	\$826	\$57,480
(54001) Travel & Per Diem	\$7,233	\$8,815	\$12,105	\$9,621	\$11,200
(54101) Communications	\$30,961	\$37,931	\$45,898	\$17,905	\$21,400
(54401) Rentals & Leases	\$26,204	\$22,722	\$26,800	\$11,361	\$21,800
(54601) Repair & Maintenance	\$106,414	\$96,896	\$155,060	\$81,924	\$183,318
(54934) Cost Alloc-Indirect	\$0	\$27,479	\$21,625	\$30,925	\$13,250
(54901) Other Current Chgs & Obl.	\$21,625	\$0	\$0	\$0	\$12,875
(55101) Office Supplies	\$0	\$0	\$100	\$0	\$100
(55201) Operating Supplies	\$98,368	\$119,528	\$49,139	\$30,468	\$89,000
(55401) Book/Publ/Subscrip/Membership	\$500	\$0	\$250	\$0	\$250
(55501) Training/Registration	\$800	\$0	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$378,179</b>	<b>\$406,783</b>	<b>\$450,278</b>	<b>\$256,758</b>	<b>\$436,873</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$69,264	\$140,664	\$40,000	\$6,625	\$40,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$69,264</b>	<b>\$140,664</b>	<b>\$40,000</b>	<b>\$6,625</b>	<b>\$40,000</b>
<b>TOTAL</b>	<b>\$1,024,691</b>	<b>\$1,194,987</b>	<b>\$1,214,979</b>	<b>\$605,474</b>	<b>\$1,267,840</b>

# Judicial Services Administration

## Fund 115/410506

### Judicial Services - Administration Fund 115/410506

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>	\$0	\$0	\$0	\$188	\$0
<b>Operating Expenses</b>					
(54101) Communications	\$8,723	\$9,263	\$8,700	\$4,566	\$8,900
(54601) Repair & Maintenance	\$862	\$0	\$5,000	\$1,485	\$5,000
(54931) Host Ordinance Items	\$0	\$0	\$500	\$0	\$0
(55201) Operating Supplies	\$49,859	\$32,994	\$50,000	\$34,828	\$109,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$59,444</b>	<b>\$42,257</b>	<b>\$64,200</b>	<b>\$40,879</b>	<b>\$122,900</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$39,048	\$135,000	\$0	\$0
(56401) Machinery & Equipment	\$0	\$0	\$0	\$6,385	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$39,048</b>	<b>\$135,000</b>	<b>\$6,385</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$59,444</b>	<b>\$81,304</b>	<b>\$199,200</b>	<b>\$47,451</b>	<b>\$122,900</b>

# Judicial Services - Escambia Technology

## Fund 115/410503

### Judicial Services - Escambia Technology Fund 115/410503

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$228,770	\$222,055	\$238,439	\$127,196	\$255,409
(51304) Other Salaries - Terminal Pay	\$0	\$763	\$0	\$0	\$0
(52101) FICA Taxes	\$16,675	\$16,342	\$18,241	\$9,518	\$19,539
(52102) FICA Pretax Savings	\$823	\$754	\$0	\$575	\$0
(52201) Retirement Contributions	\$23,415	\$24,053	\$27,306	\$16,101	\$34,659
(52301) Life & Health Insurance	\$51,289	\$49,591	\$45,000	\$26,146	\$43,000
(52401) Worker's Compensation	\$359	\$400	\$310	\$155	\$358
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$321,330</b>	<b>\$313,958</b>	<b>\$329,296</b>	<b>\$179,690</b>	<b>\$352,965</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,872	\$2,670	\$12,600	\$1,050	\$15,600
(53401) Other Contractual Service	\$33,081	\$35,536	\$39,511	\$643	\$37,200
(54001) Travel & Per Diem	\$3,100	\$2,943	\$5,425	\$2,952	\$5,425
(54101) Communications	\$20,339	\$23,577	\$24,970	\$11,145	\$14,600
(54401) Rentals & Leases	\$15,388	\$12,974	\$16,800	\$6,487	\$16,800
(54601) Repair & Maintenance	\$46,492	\$49,003	\$79,894	\$34,722	\$125,844
(55101) Office Supplies	\$0	\$0	\$100	\$0	\$100
(55201) Operating Supplies	\$31,900	\$40,373	\$14,995	\$8,922	\$51,000
(55401) Book/Publ/Subscript/Membership	\$500	\$0	\$250	\$0	\$250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$152,671</b>	<b>\$167,077</b>	<b>\$194,545</b>	<b>\$65,922</b>	<b>\$266,819</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$39,824	\$26,041	\$10,000	\$0	\$10,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$39,824</b>	<b>\$26,041</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>\$513,825</b>	<b>\$507,075</b>	<b>\$533,841</b>	<b>\$245,611</b>	<b>\$629,784</b>

# Judicial Services - Technology

## Fund 115 - Okaloosa/Santa Rosa/Walton

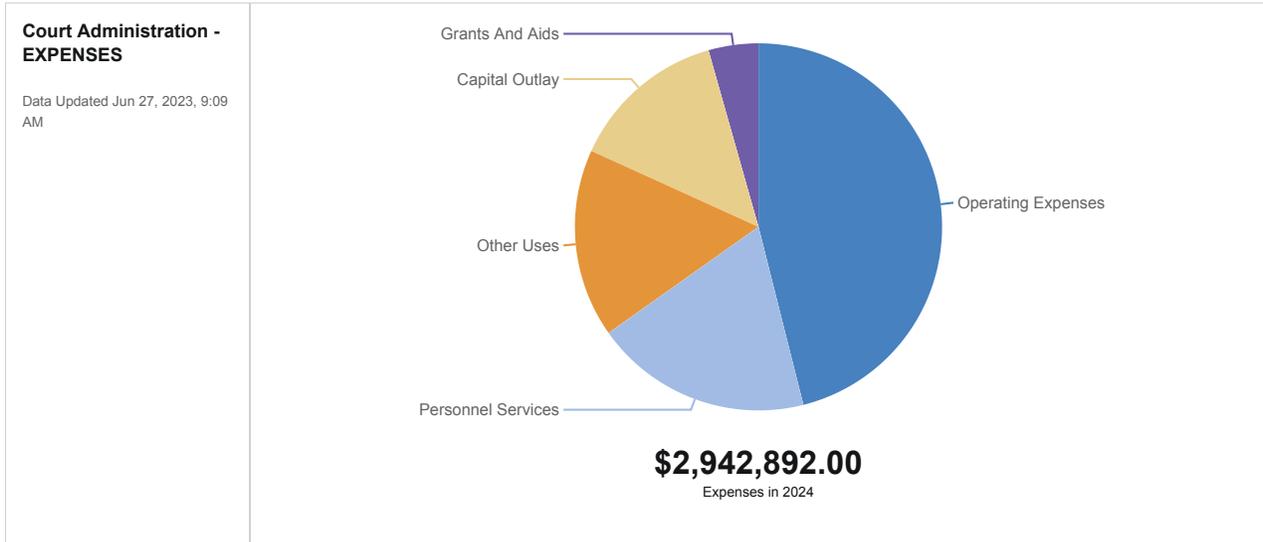
### Judicial Services - Technology Fund 115

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$178,196	\$222,404	\$284,450	\$109,243	\$316,619
(52101) FICA Taxes	\$13,457	\$16,520	\$21,760	\$8,473	\$24,223
(52102) FICA Pretax Savings	\$341	\$963	\$0	\$230	\$0
(52201) Retirement Contributions	\$18,162	\$24,078	\$32,575	\$13,937	\$42,966
(52301) Life & Health Insurance	\$45,477	\$69,316	\$56,250	\$30,334	\$53,750
(52401) Worker's Compensation	\$285	\$301	\$370	\$185	\$444
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$255,918</b>	<b>\$333,582</b>	<b>\$395,405</b>	<b>\$162,401</b>	<b>\$438,002</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$8,219	\$4,864	\$49,700	\$72,679	\$10,600
(53401) Other Contractual Service	\$42,901	\$50,342	\$37,490	\$183	\$20,280
(54001) Travel & Per Diem	\$4,133	\$5,871	\$6,680	\$6,669	\$5,775
(54101) Communications	\$10,622	\$14,354	\$20,928	\$6,760	\$6,800
(54401) Rentals & Leases	\$10,817	\$9,748	\$10,000	\$4,874	\$5,000
(54601) Repair & Maintenance	\$59,923	\$47,893	\$75,166	\$47,201	\$57,474
(54934) Cost Alloc-Indirect	\$0	\$27,479	\$21,625	\$30,925	\$13,250
(54901) Other Current Chgs & Obl.	\$21,625	\$0	\$0	\$0	\$12,875
(55201) Operating Supplies	\$66,468	\$79,155	\$34,144	\$21,546	\$38,000
(55501) Training/Registration	\$800	\$0	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$225,508</b>	<b>\$239,706</b>	<b>\$255,733</b>	<b>\$190,837</b>	<b>\$170,054</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$29,440	\$114,623	\$30,000	\$6,625	\$30,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$29,440</b>	<b>\$114,623</b>	<b>\$30,000</b>	<b>\$6,625</b>	<b>\$30,000</b>
<b>TOTAL</b>	<b>\$510,866</b>	<b>\$687,912</b>	<b>\$681,138</b>	<b>\$359,863</b>	<b>\$638,056</b>

# Court Administration

## Fund 110/115/131

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



#### Court Admin

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$288,005	\$302,605	\$354,680	\$151,065	\$371,595
(51304) Other Salaries - Terminal Pay	\$0	\$1,285	\$0	\$3,251	\$0
(52101) FICA Taxes	\$21,661	\$22,863	\$27,133	\$11,773	\$28,430
(52102) FICA Pretax Savings	\$635	\$513	\$0	\$258	\$0
(52201) Retirement Contributions	\$28,298	\$29,283	\$40,617	\$20,652	\$54,598
(52301) Life & Health Insurance	\$68,987	\$92,024	\$123,750	\$27,641	\$107,500
(52401) Worker's Compensation	\$492	\$532	\$461	\$231	\$523
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$408,077</b>	<b>\$449,105</b>	<b>\$546,641</b>	<b>\$214,872</b>	<b>\$562,646</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$6,750	\$6,275	\$21,078	\$6,300	\$16,375
(53401) Other Contractual Service	\$300,879	\$389,229	\$1,029,478	\$276,180	\$1,122,516
(54001) Travel & Per Diem	\$4,609	\$5,273	\$14,507	\$4,714	\$15,496
(54101) Communications	\$5,377	\$4,519	\$4,968	\$2,576	\$6,132
(54201) Postage & Freight	\$0	\$35	\$201	\$0	\$202
(54401) Rentals & Leases	\$3,559	\$3,326	\$900	\$1,689	\$900
(54503) Premium-Property/Building	\$0	\$845	\$0	\$900	\$1,100
(54501) Insurance/Surety Bonds	\$650	\$0	\$900	\$0	\$0
(54601) Repair & Maintenance	\$21,487	\$130,739	\$16,589	\$4,997	\$16,320
(54801) Promotional Activities	\$0	\$0	\$1,000	\$0	\$1,000
(54901) Other Current Chgs & Obl.	\$1,801	\$4,014	\$3,300	\$1,759	\$4,770
(54931) Host Ordinance Items	\$3,902	\$4,281	\$4,865	\$5,684	\$7,565
(55101) Office Supplies	\$621	\$1,438	\$3,451	\$1,214	\$3,451
(55201) Operating Supplies	\$9,955	\$42,010	\$17,038	\$12,458	\$21,483
(55401) Book/Publ/Subscript/Membership	\$19,972	\$18,990	\$16,527	\$7,924	\$1,656
(55501) Training/Registration	\$9,799	\$6,893	\$13,670	\$1,273	\$13,890
<b>OPERATING EXPENSES TOTAL</b>	<b>\$389,362</b>	<b>\$617,868</b>	<b>\$1,148,472</b>	<b>\$327,669</b>	<b>\$1,232,856</b>
<b>Capital Outlay</b>					

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
(56201) Buildings	\$0	\$49,072	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$0	\$250,000	\$9,900	\$406,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$49,072</b>	<b>\$250,000</b>	<b>\$9,900</b>	<b>\$406,500</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$115,364	\$105,363	\$124,688	\$70,177	\$124,688
(58301) Other Grants & Aids	\$149	\$57	\$4,660	\$0	\$4,660
<b>GRANTS AND AIDS TOTAL</b>	<b>\$115,513</b>	<b>\$105,420</b>	<b>\$129,348</b>	<b>\$70,177</b>	<b>\$129,348</b>
<b>Other Uses</b>					
(59101) Transfers	\$760,000	\$790,000	\$570,000	\$285,000	\$380,000
(59801) Reserves	\$0	\$0	\$102,336	\$0	\$108,642
<b>OTHER USES TOTAL</b>	<b>\$760,000</b>	<b>\$790,000</b>	<b>\$672,336</b>	<b>\$285,000</b>	<b>\$488,642</b>
<b>TOTAL</b>	<b>\$1,672,952</b>	<b>\$2,011,465</b>	<b>\$2,746,797</b>	<b>\$907,618</b>	<b>\$2,819,992</b>

# Court Administration - Court Security

## Fund 115/410505

**Court Administration - Court Security Fund 115/410505**

	2020 - 21 Actual	2021 - 22 Actual	2022-23 Approved Budget	3/31/23 Actual	23-24 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$282,265	\$376,680	\$997,046	\$272,728	\$1,075,000
(54601) Repair & Maintenance	\$21,408	\$30,571	\$13,962	\$4,937	\$14,000
(54901) Other Current Chgs & Obl.	\$1,801	\$4,014	\$3,300	\$1,759	\$4,770
(55201) Operating Supplies	\$6,196	\$9,389	\$10,000	\$2,325	\$15,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$311,669</b>	<b>\$420,653</b>	<b>\$1,024,308</b>	<b>\$281,750</b>	<b>\$1,108,770</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$10,271	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$0	\$250,000	\$9,900	\$406,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$10,271</b>	<b>\$250,000</b>	<b>\$9,900</b>	<b>\$406,500</b>
<b>TOTAL</b>	<b>\$311,669</b>	<b>\$430,925</b>	<b>\$1,274,308</b>	<b>\$291,650</b>	<b>\$1,515,270</b>

