



# Proposed Budget Fiscal Year 2024-2025



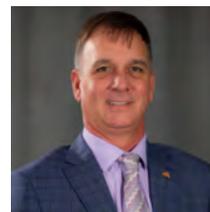
# Proposed Budget Fiscal Year 2024 / 2025

Escambia County, Florida



**Jeffrey W. Bergosh**

Commissioner  
District 1



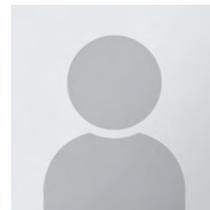
**Mike Kohler**

Commissioner  
District 2



**Lumon J. May**

Commissioner  
District 3



**Vacant**

Vice Chairman  
District 4



**Steven L. Barry**

Chairman  
District 5



**Wes Moreno**

County Administrator



# Proposed Budget Fiscal Year 2024 / 2025

Escambia County, Florida

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# Escambia County Board of County Commissioners

## Organizational Chart

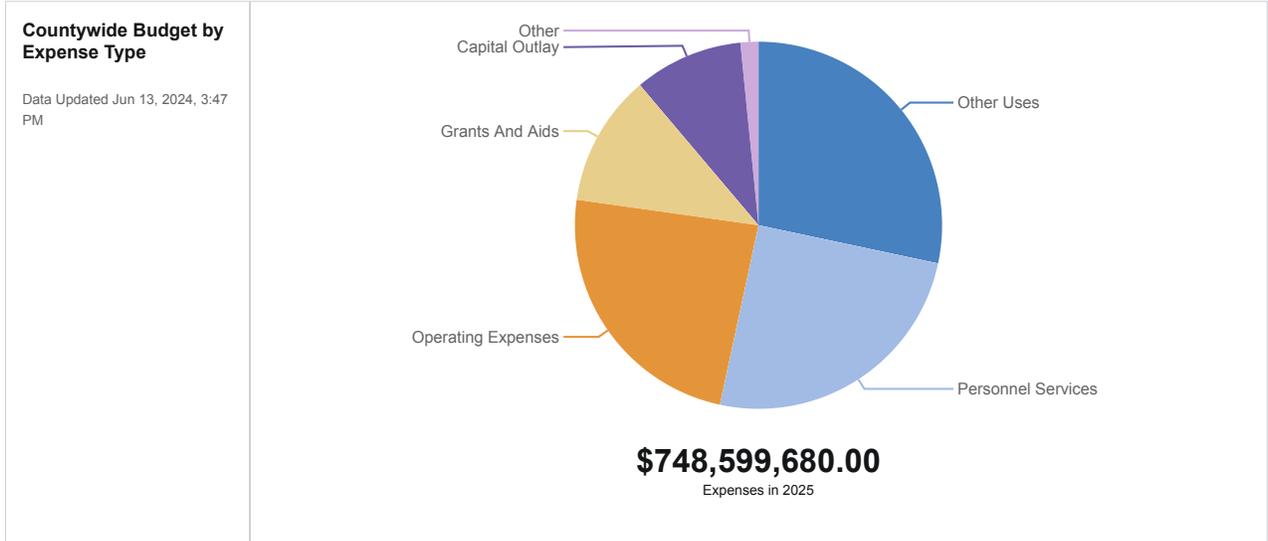




# Financial Summaries



# Countywide Budget



## Countywide Budget - Expense Type

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>	\$141,420,832	\$159,954,527	\$181,889,837	\$78,284,664	\$187,420,570
<b>Operating Expenses</b>	\$147,554,838	\$180,127,765	\$179,842,251	\$86,874,631	\$178,520,019
<b>Capital Outlay</b>	\$49,362,012	\$86,737,343	\$61,927,937	\$47,559,521	\$71,843,717
<b>Debt Service</b>	\$12,065,236	\$12,086,591	\$11,859,253	\$2,796,462	\$11,834,493
<b>Grants And Aids</b>	\$54,416,385	\$64,918,641	\$86,516,775	\$52,839,996	\$86,848,232
<b>Other Uses</b>	\$123,797,139	\$139,862,988	\$196,645,192	\$81,082,890	\$212,132,649
<b>TOTAL</b>	<b>\$528,616,442</b>	<b>\$643,687,855</b>	<b>\$718,681,245</b>	<b>\$349,438,162</b>	<b>\$748,599,680</b>

COUNTY OF ESCAMBIA  
FY 2024/25 BUDGET SUMMARY



	Adopted FY 2019/20	Adopted FY 2020/21	Adopted FY 2021/22	Adopted FY 2022/23	Adopted FY 2023/24	Proposed FY 2024/25
<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	\$18,513,926	\$19,820,697	\$20,923,188	\$24,376,793	\$28,024,360	\$30,254,377
Unincorporated	\$13,143,767	\$14,121,366	\$14,771,721	\$17,524,505	\$20,362,162	\$21,977,330
<b>BUDGET SUMMARY</b>						
Personal Services	128,866,524	131,184,671	144,366,111	164,357,452	181,889,837	187,420,570
Operating	138,667,045	150,538,676	160,203,051	167,659,246	179,842,251	178,520,019
Capital	31,881,464	98,653,824	74,657,325	46,533,844	61,927,937	71,843,717
Debt Service	13,569,867	15,800,861	11,995,028	11,973,519	11,859,253	11,834,493
Grants and Aids	27,296,641	43,630,592	39,470,962	87,245,108	86,516,775	86,848,232
Non-Operating	153,147,786	148,124,660	137,569,688	176,689,186	196,645,192	212,132,649
<b>Totals</b>	<b>\$493,429,327</b>	<b>\$587,933,284</b>	<b>\$568,262,165</b>	<b>\$654,458,355</b>	<b>\$718,681,245</b>	<b>\$748,599,680</b>
<b>BUDGET BY FUNCTION</b>						
General Government	159,659,051	171,117,872	144,106,409	203,625,204	247,043,815	248,939,755
Public Safety	118,556,704	143,502,718	118,966,449	136,744,431	151,730,767	156,332,678
Physical Environment	21,653,468	28,582,181	51,216,530	28,305,115	32,940,676	36,601,319
Transportation	36,412,079	65,946,324	45,645,189	56,440,868	52,632,084	56,528,884
Economic Environment	24,556,744	23,801,855	37,025,306	62,131,099	54,300,357	54,873,838
Human Services	3,875,530	19,024,219	17,006,791	5,634,995	7,246,799	5,899,414
Culture/Recreation	19,450,800	24,746,694	21,938,106	22,612,231	23,801,647	28,794,849
Criminal Court Costs	5,411,917	5,808,340	5,384,597	6,604,121	8,797,086	8,257,969
Non-Departmental	103,853,034	105,403,081	126,972,788	132,360,291	140,188,014	152,370,974
<b>Totals</b>	<b>\$493,429,327</b>	<b>\$587,933,284</b>	<b>\$568,262,165</b>	<b>\$654,458,355</b>	<b>\$718,681,245</b>	<b>\$748,599,680</b>

COUNTY OF ESCAMBIA  
BUDGET APPROPRIATIONS BY FUND



Fund	Fund #	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25 - Proposed	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General Fund	001	208,042,441	224,500,401	253,782,421	324,680,484	340,680,365	340,680,365
Escambia County Restricted	101	646,560	929,914	614,448	759,408	694,186	694,186
Economic Development	102	6,225	1,975	7,050	50,000	50,000	50,000
Code Enforcement	103	1,923,593	2,680,659	3,002,129	2,352,272	2,506,934	2,506,934
Mass Transit	104	12,856,536	13,288,396	14,452,985	16,496,468	13,851,430	13,851,430
Mosquito and Arthropod	106	14,845	9,797	12,082	39,460	38,829	38,829
Local Provider Participant Fund	107	0	26,766,822	25,977,248	34,877,018	34,877,018	34,877,018
Tourist Promotion	108	10,260,981	14,930,370	16,242,255	21,796,714	24,057,750	24,057,750
Other Grants Projects	110	3,366,662	6,318,088	6,185,561	330,914	475,405	475,405
Jail Inmate Commissary	111	1,432,783	1,262,257	2,130,176	2,907,466	4,403,888	4,403,888
Disaster Recovery Fund	112	62,516,663	7,056,142	17,780,821	0	0	0
Library Fund	113	7,451,816	9,190,003	6,764,451	10,138,240	11,492,975	11,492,975
Misdemeanor Probation	114	1,449,766	1,392,725	1,439,245	1,793,597	1,737,183	1,737,183
Article V Fine & Forfeiture Fund	115	4,262,986	5,203,383	5,652,482	5,894,670	5,562,095	5,562,095
Development Review Fee	116	617,931	911,112	1,184,392	1,079,821	1,079,937	1,079,937
Perdido Key Beach Mouse In Lieu Fee	117	102,973	115,810	132,866	181,424	231,800	231,800
Gulf Coast Restoration Fund	118	1,844,230	3,443,158	10,990,638	254,165	121,015	121,015
COVID Escambia Fund	119	32,153,220	4,297,138	4,103,585	0	0	0
SHIP	120	948,052	734,803	2,030,490	9,522,820	9,596,290	9,596,290
Law Enforcement Trust	121	453,730	438,566	354,250	0	0	0
Opioid Abatement Fund	122	0	0	419,199	631,436	500,000	500,000
Escambia Affordable Housing	124	156,117	16,574	103,479	2,434,597	2,904,748	2,904,748
CDBG Entitlement	129	963,232	1,306,000	1,687,313	7,496,171	7,092,434	7,092,434
Handicapped Parking	130	4,421	7,185	7,713	36,650	39,500	39,500
Family Mediation	131	1,875	0	350	50,000	50,000	50,000
Fire Protection	143	17,973,831	22,399,586	24,819,909	28,806,629	29,849,006	29,849,006
E-911 Operations	145	1,230,471	1,356,993	1,439,276	1,542,722	1,660,722	1,660,722
HUD CDBG Housing Rehab Loan	146	9,065	13,359	0	25,119	26,458	26,458
HUD HOME	147	206,873	217,958	443,898	12,354,046	13,872,158	13,872,158
Community Redevelopment	151	2,575,212	2,688,656	3,990,135	7,705,723	8,800,562	8,800,562
Southwest Sector CRA	152	0	0	0	0	0	0
Bob Sikes Toll	167	4,535,233	2,505,703	2,327,066	2,575,274	2,621,049	2,621,049
Transportation Trust	175	24,045,683	29,794,945	32,185,498	22,363,729	23,465,526	23,465,526
MSBU Program Fund	177	2,698,410	1,355,086	1,340,198	1,735,091	1,609,298	1,609,298
Drainage Basin	181	128,314	134,122	278,335	179,270	177,845	177,845
Debt Service Fund	203	13,244,895	11,945,210	11,825,174	11,824,759	11,799,999	11,799,999
Non-LOST Capital Projects Fund	310	0	127,922	969,466	0	0	0
Series 2017 Capital Project Fund	311	7,606,907	75,131	3,543,474	0	0	0
FTA Capital Projects fund	320	600,226	2,299,693	856,591	0	0	0
Local Option Sales Tax III	352	9,472,333	4,514,139	19,771,137	1,492,000	1,483,000	1,483,000
Local Option Sales Tax IV	353	36,900,806	37,534,776	61,854,023	59,099,500	60,054,250	60,054,250
Solid Waste	401	11,133,457	14,339,661	22,921,406	29,790,451	33,865,438	33,865,438
Inspection	406	2,955,237	3,572,104	3,940,294	5,449,339	5,208,637	5,208,637
Emergency Medical Services	408	15,513,375	19,499,586	23,792,230	26,819,575	26,791,000	26,791,000
Bay Center	409	4,858,550	7,437,900	9,020,721	8,845,000	11,961,000	11,961,000
Internal Service Fund	501	43,516,534	42,002,636	43,311,395	54,269,223	53,309,950	53,309,950
<b>Total All Funds</b>		<b>\$550,683,050</b>	<b>\$528,616,443</b>	<b>\$643,687,855</b>	<b>\$718,681,245</b>	<b>\$748,599,680</b>	<b>\$748,599,680</b>

COUNTY OF ESCAMBIA  
 DETAIL OF INTERFUND TRANSFERS - PROPOSED FY 2024/25



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	108	0		
	114	678,501		
	115	43,938	115	427,500
	118	0		
	143	10,747,706	143	247,391
			145	658,222
	151	7,931,477		
	175	7,819,845		
	203	5,287,799		
			401	1,469,037
		408	370,887	
102 Economic Development		0	001	0
103 Code Enforcement		0	001	0
			401	0
104 Mass Transit		0	001	0
108 Tourist Promotion			001	0
	409	4,511,000		
112 Disaster Recovery		0	001	0
114 Misdemeanor Probation Fund			001	678,501
115 Article V Trust Fund	001	427,500	001	43,938
			353	2,605,641
118 Gulf Coast Restoration Fund			001	0
129 CDBG HUD Entitlement Fund	151	17,500		
143 Fire Protection	001	247,391	001	10,747,706
			408	500,000
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust			001	7,931,477
			129	17,500
167 Bob Sikes Toll Bridge	203	1,315,500		
175 Transportation Trust			001	7,819,845
			401	0
203 Debt Service Fund			001	5,287,799
			167	1,315,500
			352	983,000
			353	4,197,700
352 Local Option Sales Tax III	203	983,000		
353 Local Option Sales Tax IV	115	2,605,641		
	203	4,197,700		
401 Solid Waste	001	1,469,037		
408 Emergency Medical Services	001	370,887		
	143	500,000		
409 Bay Center			108	4,511,000
Totals		\$49,812,644		\$49,812,644

**COUNTY OF ESCAMBIA**  
 FY 2025 DETAIL OF PROVISIONS FOR RESERVES



Fund	Fund #	Reserve Balance FY 2021/22	Reserve Balance FY 2022/23	Adopted Reserve Balance FY 2023/24	Proposed Reserve Balance FY 2024/25
General	001	1,557,603	26,087,133	36,531,282	39,396,734
Escambia County Restricted ®	101	7,864	19,888	113,221	58,520
Economic Development ®	102	0	50,000	50,000	50,000
Code Enforcement ®	103	6,620	81,318	96,832	47,428
Mass Transit ®	104	0	0	0	0
Mosquito and Arthropod ®	106	0	2,500	4,245	3,500
Tourist Promotion ®	108	1,311,822	5,261,822	4,638,836	4,272,000
Other Grants Projects ®	110	16,377	16,377	16,000	8,261
Jail Inmate Commissary ®	111	500,000	500,000	489,976	0
Disaster Recovery ®	112	0	0	0	0
Library Fund ®	113	0	388,334	285,514	669,859
Misdemeanor Probation ®	114	0	0	0	0
Article V Fine & Forfeiture Fund ®	115	49,921	58,875	226,554	0
Development Review Fee ®	116	14,827	26,113	0	0
Perdido Key Beach Mouse In-Lieu Fee ®	117	43,608	41,115	26,097	64,801
Restore ®	118	895,460	0	24,144	0
SHIP ®	120	0	241,140	0	1,247,313
Law Enforcement Trust ®	121	0	0	0	0
Escambia Affordable Housing ®	124	537,320	537,320	1,592,097	1,743,918
CDBG Entitlement ®	129	6,042	6,042	396,521	707,302
Handicapped Parking Fines ®	130	0	0	0	0
Family Mediation ®	131	65,898	41,088	41,088	41,088
Fire Protection ®	143	0	0	175,980	38,989
E-911 Operations ®	145	0	0	0	0
HUD CDBG Housing Rehab Loan ®	146	1,340	1,340	25,119	26,458
HUD-HOME Fund ®	147	16,416	18,962	0	73,010
Community Redevelopment Agency ®	151	596,654	865,705	0	0
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll ®	167	0	0	0	0
Transportation Trust ®	175	0	95,277	200,000	100,000
MSBU Program Fund ®	177	61,042	99,255	171,837	250,000
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	0	0	0	0
Solid Waste ®	401	2,455,168	2,700,000	1,447,157	779,987
Inspections ®	406	47,268	110,120	500,144	0
Emergency Medical Services	408	974,448	0	0	356,906
Bay Center ®	409	0	0	0	0
Internal Service Fund ®	501	0	548,526	2,341,443	1,594,260
® Indicates Restricted Reserves					
<b>Total All Funds</b>		<b>\$9,165,698</b>	<b>\$37,798,250</b>	<b>\$49,394,087</b>	<b>\$51,530,334</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 316.008(4)(a)(b), 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.

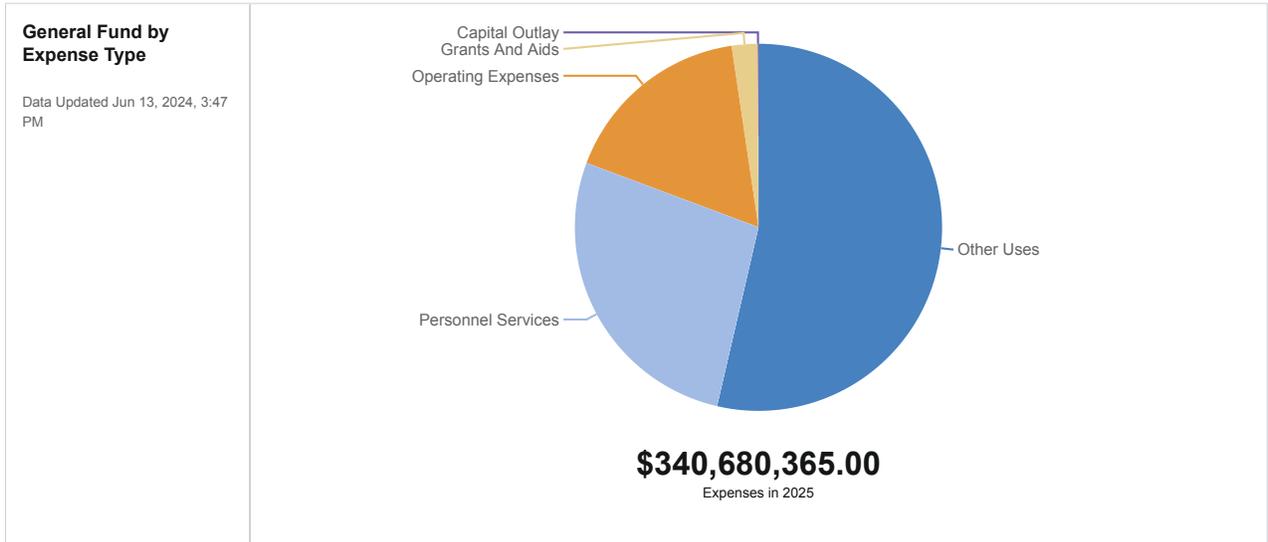
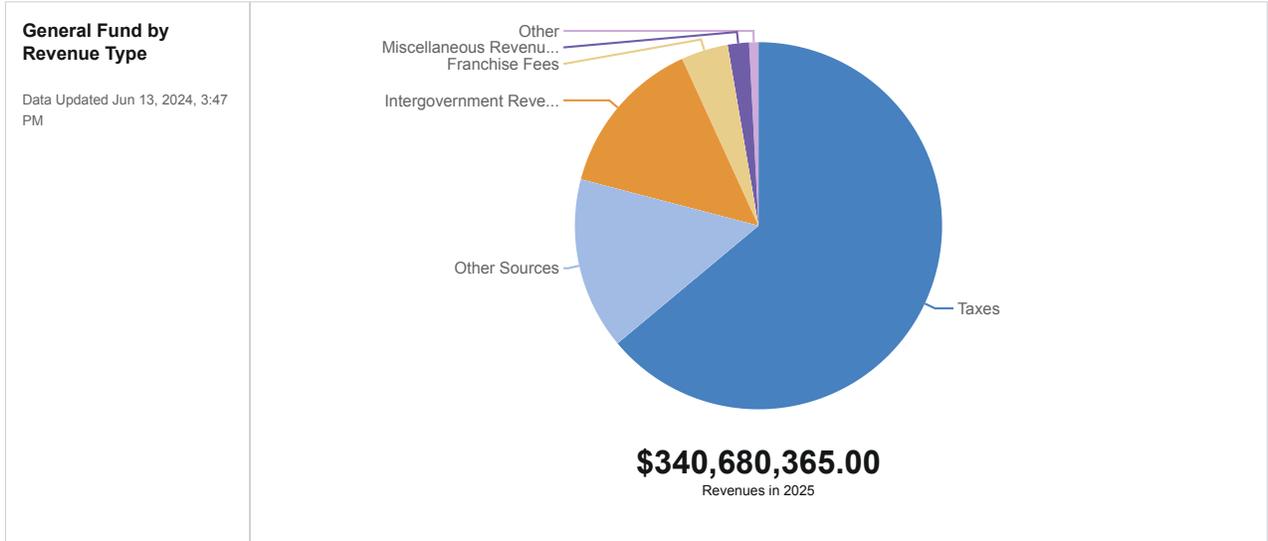
**(408) Emergency Medical Services Fund** - to account for the cost of ambulance and advanced life support units of Escambia County. All activities necessary to provide such services are accounted for in this fund.

**(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**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Revenues</b>					
Revenues	\$0	\$36,000	\$0	\$0	\$52,000
Taxes	\$142,051,088	\$164,667,731	\$201,971,258	\$134,798,426	\$217,812,559
Intergovernment Revenue	\$49,554,755	\$50,948,320	\$47,113,200	\$20,351,911	\$48,044,700
Charges For Services	\$2,096,334	\$2,104,892	\$1,822,100	\$780,865	\$1,648,850
Fines & Forfeitures	\$55,808	\$50,751	\$50,000	\$16,478	\$40,000
Miscellaneous Revenues	\$5,150,934	\$11,002,878	\$6,351,481	\$6,283,621	\$6,405,698
Other Sources	\$7,135,995	\$4,605,257	\$52,391,245	\$1,492,346	\$51,566,358
Franchise Fees	\$14,339,162	\$14,380,809	\$14,075,200	\$5,653,114	\$14,060,200

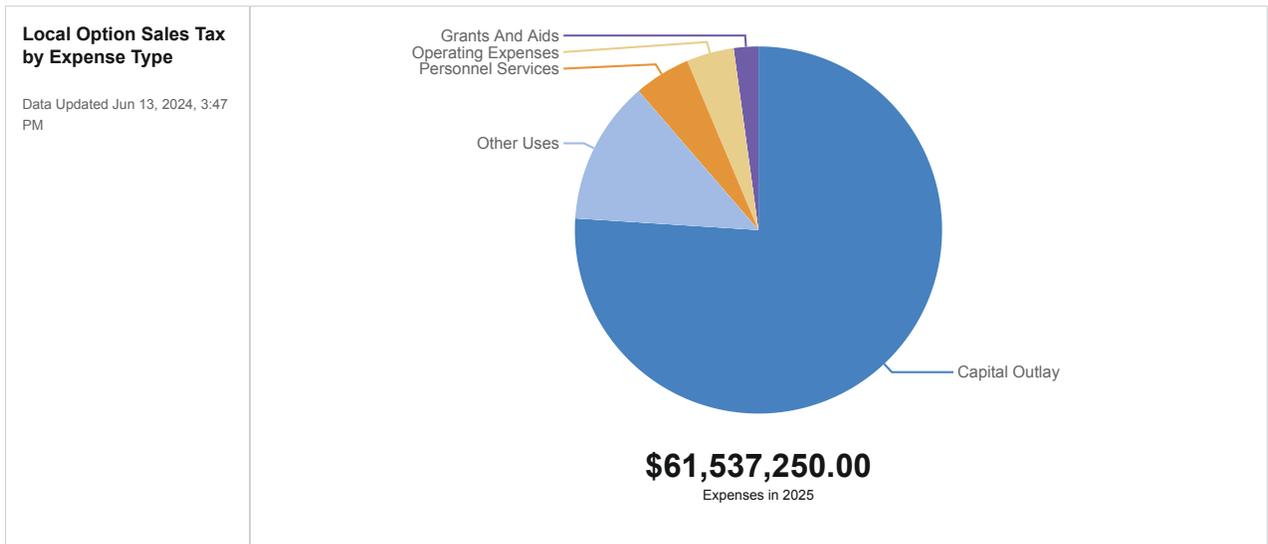
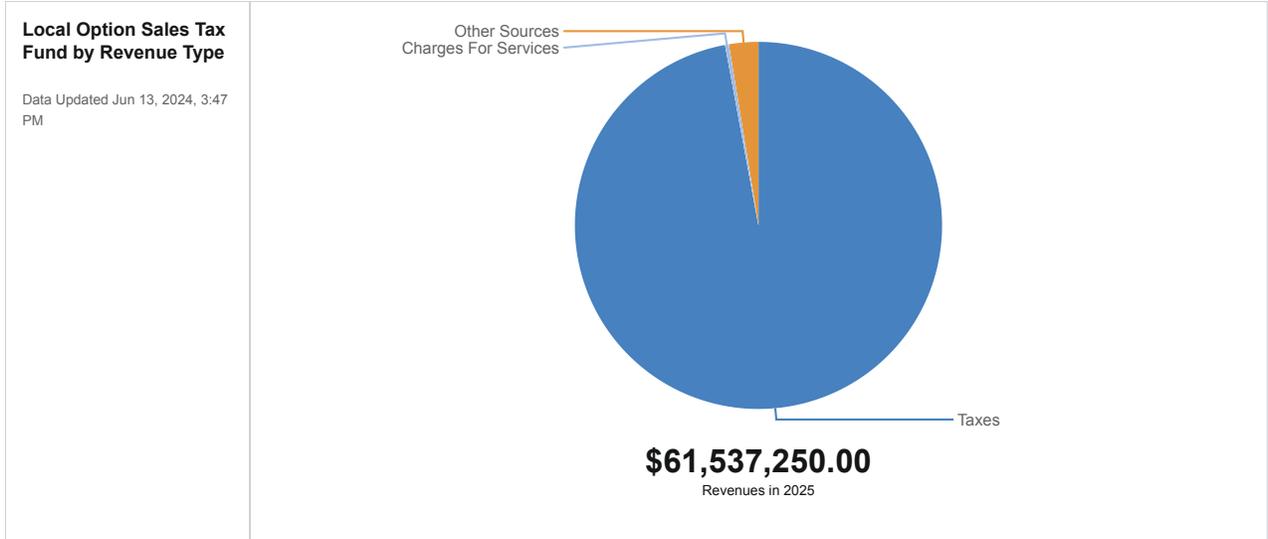
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
Special Assessments	\$906,307	\$1,046,629	\$906,000	\$738,995	\$1,050,000
<b>REVENUES TOTAL</b>	<b>\$221,290,384</b>	<b>\$248,843,267</b>	<b>\$324,680,484</b>	<b>\$170,115,754</b>	<b>\$340,680,365</b>
<b>Expenses</b>					
Personnel Services					
(51101) Executive Salaries	\$514,732	\$627,303	\$1,039,588	\$312,438	\$1,085,602
(51201) Regular Salaries & Wages	\$34,946,613	\$40,394,338	\$51,922,192	\$22,076,771	\$53,360,055
(51901) Reimbursed Salaries/Wages	\$15,643	-\$12,617	\$0	-\$731	\$0
(51304) Other Salaries - Terminal Pay	\$1,342,177	\$891,576	\$0	\$358,683	\$0
(51301) Other Salaries & Wages	\$645,952	\$952,901	\$2,221,527	\$122,415	\$2,153,288
(51401) Overtime	\$4,828,654	\$5,301,887	\$3,841,500	\$2,414,442	\$3,866,500
(51501) Special Pay	\$288,144	\$301,971	\$651,492	\$174,847	\$628,848
(52101) FICA Taxes	\$3,142,320	\$3,601,655	\$4,444,266	\$1,830,006	\$4,673,731
(52102) FICA Pretax Savings	\$123,579	\$131,255	\$0	\$38,891	\$0
(52201) Retirement Contributions	\$7,536,492	\$9,769,366	\$13,841,285	\$6,423,941	\$14,275,443
(52301) Life & Health Insurance	\$10,234,569	\$9,183,539	\$10,535,431	\$5,250,681	\$10,558,544
(52401) Worker's Compensation	\$1,021,712	\$1,082,283	\$1,327,363	\$665,299	\$1,531,573
(52501) Unemployment Compensation	\$30,159	\$10,510	\$100,000	\$9,053	\$100,000
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$64,670,745</b>	<b>\$72,235,966</b>	<b>\$89,924,644</b>	<b>\$39,676,735</b>	<b>\$92,233,584</b>
Operating Expenses					
(55403) SBITA Agreements	\$0	\$14,327	\$0	\$37,776	\$109,941
(53101) Professional Services	\$3,951,785	\$4,879,509	\$5,299,968	\$1,944,009	\$5,508,197
(53301) Court Reporter Services	\$12,905	\$11,372	\$14,750	\$0	\$16,500
(53401) Other Contractual Service	\$4,338,442	\$5,075,856	\$4,985,708	\$2,146,210	\$5,345,691
(54001) Travel & Per Diem	\$534,471	\$605,713	\$651,724	\$194,903	\$631,957
(54101) Communications	\$626,243	\$660,041	\$977,669	\$464,546	\$1,033,999
(54102) Postage-Trim	\$205,223	\$244,287	\$225,000	\$0	\$260,000
(54201) Postage & Freight	\$243,740	\$360,507	\$494,496	\$55,100	\$491,519
(54301) Utility Services	\$6,875,200	\$6,917,075	\$7,853,219	\$2,497,473	\$7,403,625
(54401) Rentals & Leases	\$104,186	\$117,482	\$136,359	\$58,394	\$144,402
(54514) Claims-General Liability	\$508,904	\$2,662,573	\$1,295,068	\$662,556	\$300,000
(54503) Premium-Property/Building	\$3,070,995	\$4,461,434	\$7,382,566	\$5,953,633	\$6,238,634
(54504) Premium-Vehicle	\$174,164	\$172,549	\$249,127	\$187,528	\$168,201
(54501) Insurance/Surety Bonds	\$2,593	\$2,415	\$5,000	\$4,606	\$5,987
(54608) Vehicle Repair & Maintenance	\$201,212	\$275,506	\$308,311	\$62,223	\$329,731
(54601) Repair & Maintenance	\$4,975,083	\$5,896,881	\$6,958,443	\$3,195,417	\$7,871,373
(54701) Printing & Binding	\$231,366	\$202,746	\$320,764	\$93,346	\$295,835
(54801) Promotional Activities	\$73,884	\$76,617	\$127,986	\$17,119	\$125,356
(54901) Other Current Chgs & Obl.	\$325,137	\$597,708	\$1,227,576	\$220,196	\$1,278,194
(54903) Medical Assistance For Ne	\$4,876,428	\$4,750,993	\$4,906,077	\$2,861,878	\$5,818,910
(54905) Legal Advertising	\$21,259	\$18,611	\$24,000	\$4,757	\$20,000
(54908) Municipal Code	\$7,411	\$6,865	\$15,000	\$0	\$10,000
(54909) FI Dor Cse Service	\$43,880	\$51,380	\$45,000	\$23,050	\$45,000
(54910) Tax Incr Fin City Of Pe	\$5,535,203	\$6,416,757	\$7,504,422	\$7,504,423	\$8,362,523
(54922) Military Discharges	\$0	\$0	\$500	\$300	\$500
(54930) Tax Incr Fin Century	\$25,159	\$34,356	\$30,267	\$0	\$55,669
(54931) Host Ordinance Items	\$25,700	\$53,965	\$68,909	\$17,749	\$73,062
(55101) Office Supplies	\$224,951	\$169,135	\$306,344	\$58,723	\$298,195
(55206) Capital Under \$5K	\$128,174	\$25,903	\$0	\$23,394	\$0
(55201) Operating Supplies	\$3,888,433	\$3,792,128	\$4,582,463	\$1,233,152	\$4,019,745
(55203) Computer Equip Under \$5K	\$0	\$153,197	\$250,000	\$30,454	\$350,000
(55204) Fuel	\$316,984	\$367,329	\$505,018	\$182,863	\$550,170
(55301) Road Materials & Supplies	\$5,989	\$5,714	\$45,000	\$1,056	\$29,999
(55401) Book/Publ/Subscript/Membership	\$204,637	\$194,697	\$189,158	\$93,455	\$206,051
(55501) Training/Registration	\$102,575	\$198,896	\$315,910	\$81,013	\$363,209
<b>OPERATING EXPENSES TOTAL</b>	<b>\$41,862,318</b>	<b>\$49,474,525</b>	<b>\$57,301,802</b>	<b>\$29,911,303</b>	<b>\$57,762,175</b>
Capital Outlay					
(56101) Land	\$192,143	\$0	\$0	\$0	\$0
(56201) Buildings	\$18,779	\$452,897	\$0	\$113,498	\$16,000
(56301) Improv Other Than Buildgs	\$0	\$0	\$0	\$165,659	\$0
(56813) Lease-Equip Right to Use	\$376,532	\$376,532	\$0	\$0	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(56401) Machinery & Equipment	\$688,597	\$493,071	\$472,800	\$213,584	\$140,000
(56402) Vehicles	\$365,843	\$194,067	\$0	\$257,186	\$0
(56459) Equip Yrend Accruals	\$19,234	\$0	\$0	\$0	\$0
(56501) Construction In Progress	\$0	\$0	\$0	\$0	\$125,000
(56801) Intangible Assets	\$0	\$11,478	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,661,128</b>	<b>\$1,528,045</b>	<b>\$472,800</b>	<b>\$749,926</b>	<b>\$281,000</b>
Grants And Aids					
(58101) Aids To Government Agency	\$3,618,597	\$3,228,546	\$3,009,543	\$2,172,745	\$3,185,390
(58106) Dept Juv Justice Costs	\$1,851,223	\$2,016,799	\$2,200,927	\$1,100,463	\$2,450,000
(58210) ARPA - Aid	\$0	\$257,948	\$0	-\$257,948	\$0
(58201) Aids To Private Organiz.	\$533,644	\$541,476	\$1,129,242	\$161,607	\$1,153,766
(58204) Human Relations Commissio	\$68,515	\$0	\$125,000	\$93,872	\$125,000
(58205) W FI Regional Planning	\$34,588	\$37,186	\$40,815	\$40,815	\$40,815
(58209) Estuary Program	\$0	\$0	\$0	\$0	\$126,350
(58226) Escambia Community Clinic	\$390,630	\$414,750	\$447,664	\$0	\$447,664
(58231) Wildlife Sanctuary	\$33,250	\$0	\$33,250	\$25,338	\$33,250
(58234) Nwfl Comp Svcs For Childr	\$186,600	\$161,700	\$145,700	\$60,900	\$145,700
(58301) Other Grants & Aids	\$6,000	\$0	\$0	\$106,952	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$6,723,047</b>	<b>\$6,658,405</b>	<b>\$7,132,141</b>	<b>\$3,504,744</b>	<b>\$7,707,935</b>
Other Uses					
(59143) Transfer To 143	\$4,444,366	\$6,092,689	\$10,109,704	\$5,054,852	\$10,747,706
(59102) Transfer To 175	\$9,057,601	\$14,713,150	\$7,254,284	\$3,627,142	\$7,819,845
(59106) Transfer To 203	\$5,405,333	\$5,297,345	\$5,296,809	\$2,648,405	\$5,287,799
(59111) Transfer To 114	\$1,040,835	\$910,976	\$650,000	\$325,000	\$678,501
(59115) Tif Transfer	\$0	\$0	\$6,720,193	\$0	\$7,931,477
(59118) Transfer To 108	\$0	\$0	\$180,934	\$0	\$0
(59127) Transfer To 115 - Art V	\$931,981	\$1,267,478	\$29,688	\$14,844	\$43,938
(59129) Transfer To 118	\$25,000	\$25,000	\$126,350	\$126,350	\$0
(59702) Constitutional Officers-Personal Services	\$72,259,460	\$77,502,778	\$83,679,672	\$50,078,585	\$89,282,783
(59703) Constitutional Officers-Operating Expenditures	\$7,415,156	\$8,377,224	\$8,998,073	\$5,357,750	\$8,998,073
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$100,000	\$58,333	\$100,000
(59705) Tax Collector-Commission & Fees	\$5,374,735	\$5,589,140	\$6,344,287	\$3,700,834	\$6,950,000
(59707) Fees-Clk Of Circuit Court	\$3,528,695	\$4,009,701	\$4,772,829	\$2,874,150	\$5,458,815
(59801) Reserves	\$0	\$0	\$909,717	\$0	\$1,510,000
(59802) Reserve For Contingency	\$0	\$0	\$32,000,000	\$0	\$35,000,000
(59803) Reserve For Sheriff	\$0	\$0	\$0	\$0	\$1,500,000
(59805) Reserve For Operating	\$0	\$0	\$2,676,557	\$0	\$1,386,734
<b>OTHER USES TOTAL</b>	<b>\$109,583,163</b>	<b>\$123,885,481</b>	<b>\$169,849,097</b>	<b>\$73,866,245</b>	<b>\$182,695,671</b>
<b>EXPENSES TOTAL</b>	<b>\$224,500,401</b>	<b>\$253,782,421</b>	<b>\$324,680,484</b>	<b>\$147,708,953</b>	<b>\$340,680,365</b>
<b>REVENUES LESS EXPENSES</b>	<b>-\$3,210,017</b>	<b>-\$4,939,154</b>	<b>\$0</b>	<b>\$22,406,801</b>	<b>\$0</b>

# Local Option Sales Tax Funds

## 352 LOST III

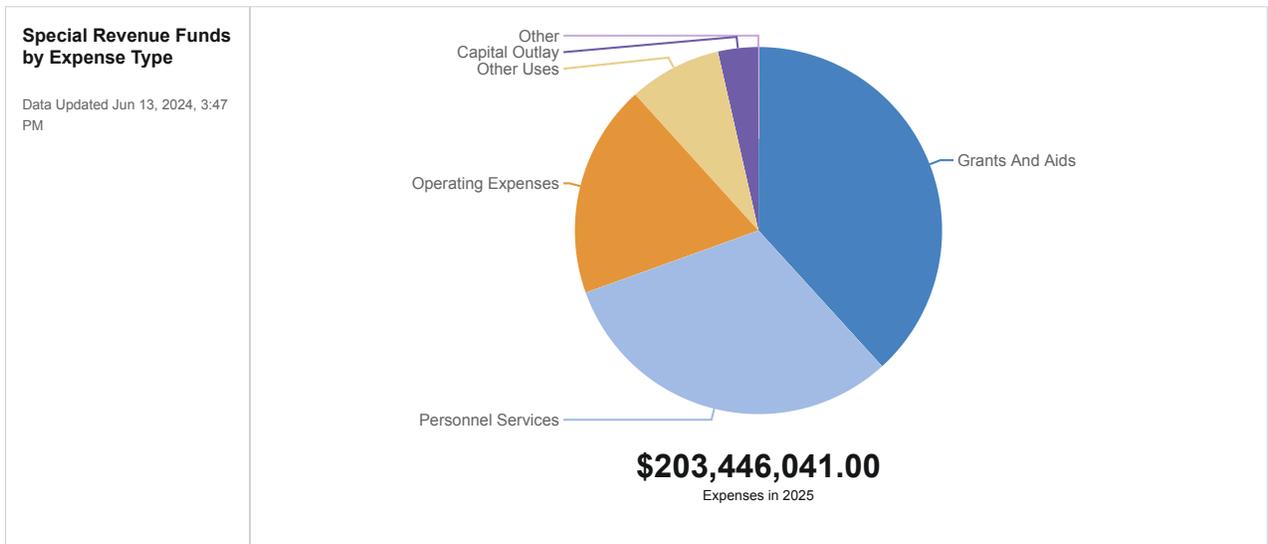
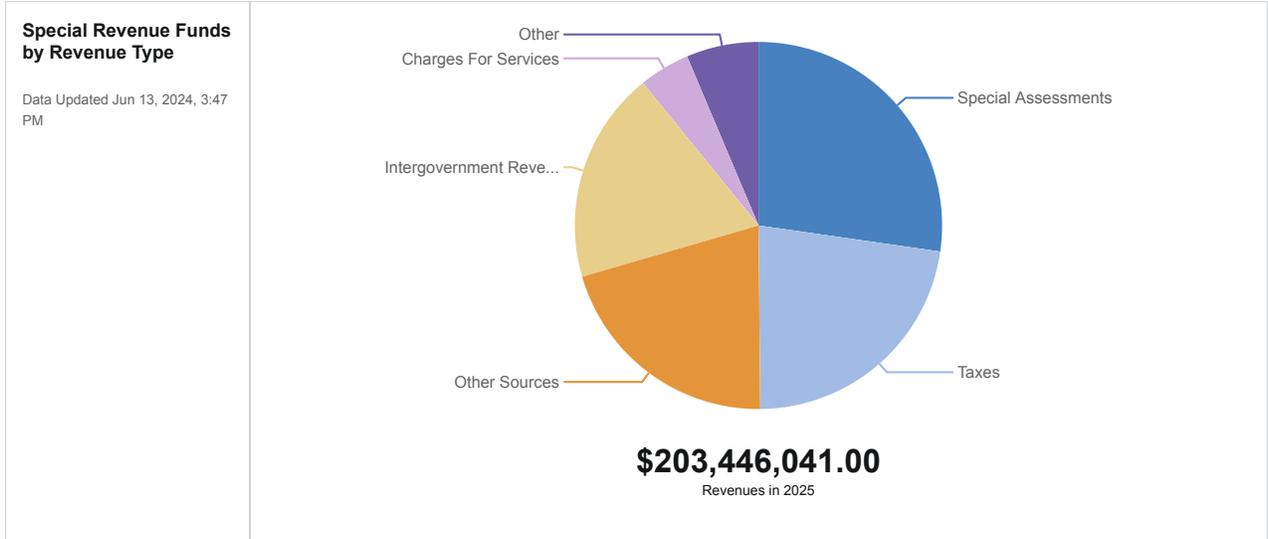
## 353 LOST IV



**Local Option Sales Tax Fund**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Revenues</b>					
Revenues	\$0	\$56,375	\$0	\$0	\$0
Taxes	\$67,902,365	\$68,080,001	\$62,000,000	\$24,572,780	\$63,000,000
Intergovernment Revenue	\$2,639,677	\$7,933,866	\$0	\$287,912	\$0
Charges For Services	\$225,733	\$225,009	\$210,000	\$128,200	\$215,000
Miscellaneous Revenues	\$1,940,836	\$6,354,457	\$0	\$3,531,853	\$0
Other Sources	\$0	\$3,467,424	-\$1,618,500	\$0	-\$1,677,750
<b>REVENUES TOTAL</b>	<b>\$72,708,611</b>	<b>\$86,117,133</b>	<b>\$60,591,500</b>	<b>\$28,520,746</b>	<b>\$61,537,250</b>
<b>Expenses</b>					
Expenses	\$42,048,915	\$81,625,160	\$60,591,500	\$40,474,470	\$61,537,250
<b>REVENUES LESS EXPENSES</b>	<b>\$30,659,697</b>	<b>\$4,491,973</b>	<b>\$0</b>	<b>-\$11,953,724</b>	<b>\$0</b>

# Special Revenue Funds - 101 - 181



## Special Revenue Funds

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Revenues</b>					
Revenues	\$139,677	\$1,329,761	\$0	\$163,387	\$6,322,643
Taxes	\$47,919,630	\$50,792,124	\$44,191,246	\$26,614,244	\$45,936,322
Permit,Fees,Spec Asmts	\$516,631	\$828,078	\$405,150	\$128,467	\$561,150
Intergovernment Revenue	\$103,000,145	\$43,460,647	\$46,393,746	\$11,117,500	\$37,949,447
Charges For Services	\$10,879,991	\$11,185,124	\$9,042,788	\$4,445,554	\$9,103,334

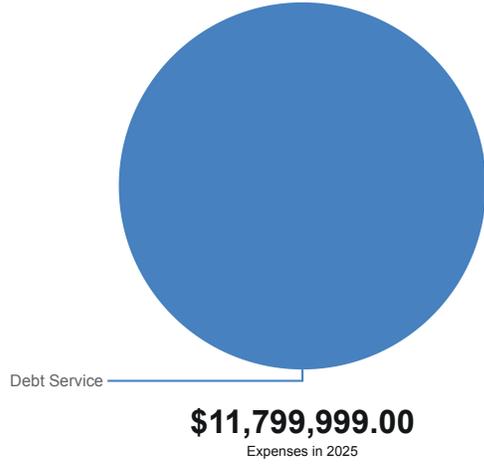
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
Fines & Forfeitures	\$1,216,584	\$1,442,893	\$463,076	\$650,211	\$567,500
Miscellaneous Revenues	\$8,359,824	\$17,444,302	\$3,031,641	\$7,622,941	\$3,406,255
Other Sources	\$17,434,703	\$25,353,528	\$35,411,395	\$10,835,430	\$42,013,974
Franchise Fees	\$2,256,974	\$2,293,857	\$2,050,000	\$923,236	\$2,100,000
Special Assessments	\$52,767,660	\$47,042,873	\$55,421,872	\$50,213,702	\$55,485,416
<b>REVENUES TOTAL</b>	<b>\$244,491,818</b>	<b>\$201,173,187</b>	<b>\$196,410,914</b>	<b>\$112,714,672</b>	<b>\$203,446,041</b>
<b>Expenses</b>					
Personnel Services					
(51201) Regular Salaries & Wages	\$29,705,859	\$34,025,941	\$36,332,672	\$14,405,207	\$37,714,026
(51901) Reimbursed Salaries/Wages	\$28,984	\$16,994	\$0	\$731	\$0
(51304) Other Salaries - Terminal Pay	\$880,380	\$447,622	\$0	\$145,112	\$0
(51301) Other Salaries & Wages	\$376,732	\$264,217	\$664,950	\$93,186	\$587,950
(51302) Other Salaries&Wages-Vff	\$87,262	\$221,220	\$0	\$112,241	\$0
(51305) Other Salary Incentive	\$38,000	\$0	\$0	\$0	\$0
(51401) Overtime	\$3,176,255	\$3,532,073	\$2,259,720	\$1,448,963	\$2,643,001
(51501) Special Pay	\$540,562	\$746,050	\$867,804	\$353,712	\$938,868
(52101) FICA Taxes	\$2,573,732	\$2,909,694	\$2,964,958	\$1,205,912	\$3,202,287
(52102) FICA Pretax Savings	\$119,207	\$120,507	\$0	\$27,676	\$0
(52201) Retirement Contributions	\$6,051,407	\$7,661,473	\$8,201,140	\$3,632,576	\$8,934,977
(52203) 457 Retirement Contrib	\$40,213	\$27,403	\$0	\$15,671	\$0
(52301) Life & Health Insurance	\$8,528,687	\$8,858,854	\$7,923,025	\$4,099,820	\$7,891,365
(52401) Worker's Compensation	\$1,347,841	\$1,413,904	\$1,379,214	\$711,605	\$1,684,148
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$53,495,120</b>	<b>\$60,245,952</b>	<b>\$60,593,483</b>	<b>\$26,252,411</b>	<b>\$63,596,622</b>
Operating Expenses					
(55403) SBITA Agreements	\$0	\$0	\$0	\$15,561	\$181,300
(53101) Professional Services	\$4,287,620	\$4,164,568	\$1,510,884	\$637,376	\$2,161,781
(53201) Accounting & Auditing	\$10,000	\$10,000	\$10,000	\$0	\$100,000
(53301) Court Reporter Services	\$0	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$5,095,864	\$5,875,699	\$4,983,824	\$1,888,819	\$5,324,095
(53404) Fixed Route Bus Costs	\$165,310	\$11,289	\$379,000	\$48,276	\$288,133
(53405) Ada Paratransit Costs	\$1,569,586	\$1,669,835	\$1,960,000	\$721,389	\$0
(53416) Non-Ada Paratransit	\$1,914,083	\$2,241,852	\$2,503,000	\$920,382	\$0
(53501) Investigations	\$31,109	\$46,348	\$0	\$17,488	\$0
(54001) Travel & Per Diem	\$110,317	\$125,131	\$182,103	\$51,262	\$189,415
(54101) Communications	\$1,182,816	\$1,149,007	\$999,901	\$410,745	\$1,617,417
(54201) Postage & Freight	\$69,985	\$104,313	\$116,256	\$39,022	\$139,286
(54301) Utility Services	\$3,141,745	\$3,422,332	\$4,780,406	\$1,479,369	\$4,827,142
(54401) Rentals & Leases	\$153,497	\$142,341	\$127,157	\$52,319	\$124,207
(54514) Claims-General Liability	\$0	\$0	\$0	\$428	\$0
(54503) Premium-Property/Building	\$225,575	\$201,587	\$233,814	\$217,044	\$305,539
(54504) Premium-Vehicle	\$615,263	\$781,902	\$1,083,704	\$1,043,933	\$1,105,668
(54501) Insurance/Surety Bonds	\$916,844	\$690,171	\$937,643	\$839,792	\$1,223,660
(54608) Vehicle Repair & Maintenance	\$1,282,502	\$1,894,361	\$1,830,377	\$651,080	\$1,844,376
(54601) Repair & Maintenance	\$7,657,439	\$16,720,926	\$4,322,737	\$7,102,123	\$4,278,102
(54606) Preventative Maint	\$646,799	\$961,618	\$900,000	\$234,086	\$900,000
(54607) Support Facility Repairs	\$71,500	\$49,375	\$63,500	\$24,645	\$63,500
(54701) Printing & Binding	\$44,543	\$46,359	\$85,361	\$21,600	\$76,796
(54801) Promotional Activities	\$122,173	\$125,384	\$238,960	\$80,194	\$171,194
(54934) Cost Alloc-Indirect	\$1,141,516	\$1,120,290	\$1,532,245	\$702,725	\$1,845,248
(54933) Cost Alloc-Administrative	\$611,250	\$765,076	\$150,000	\$326,175	\$150,000
(54901) Other Current Chgs & Obl.	\$504,423	\$552,835	\$609,972	\$262,938	\$590,964
(54905) Legal Advertising	\$803	\$157	\$2,500	\$1,088	\$2,500
(54931) Host Ordinance Items	\$28,307	\$33,767	\$35,581	\$13,394	\$37,331
(55101) Office Supplies	\$119,575	\$101,087	\$145,175	\$32,901	\$127,174
(55206) Capital Under \$5K	\$3,931	\$67,685	\$0	\$0	\$0
(55201) Operating Supplies	\$3,836,259	\$5,059,896	\$4,155,241	\$1,727,833	\$5,056,195
(55203) Computer Equip Under \$5K	\$13,716	\$14,341	\$15,000	\$0	\$15,000
(55204) Fuel	\$2,655,631	\$2,575,787	\$3,350,043	\$1,151,708	\$3,452,031
(55232) Operating-Tools	\$1,941	\$5,801	\$10,000	\$1,144	\$6,000
(55301) Road Materials & Supplies	\$222,955	\$349,577	\$350,000	\$99,168	\$350,000

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(55401) Book/Publ/Subscript/Membership	\$238,298	\$281,763	\$725,232	\$258,237	\$1,347,290
(55501) Training/Registration	\$274,478	\$362,376	\$338,068	\$136,822	\$318,735
<b>OPERATING EXPENSES TOTAL</b>	<b>\$38,967,653</b>	<b>\$51,724,838</b>	<b>\$38,668,184</b>	<b>\$21,211,066</b>	<b>\$38,220,579</b>
Capital Outlay					
(56101) Land	\$122,957	\$76,405	\$172,003	\$2,200	\$54,000
(56201) Buildings	\$3,031,304	\$1,780,471	\$0	\$873,866	\$200,000
(56301) Improv Other Than Builds	\$6,557,583	\$14,507,762	\$5,492,271	\$7,112,451	\$5,279,335
(56359) Job- Yr End Accruals	\$0	\$84,523	\$0	\$0	\$0
(56813) Lease-Equip Right to Use	\$0	\$120,000	\$145,000	\$0	\$145,000
(56401) Machinery & Equipment	\$614,670	\$2,437,067	\$401,682	\$481,004	\$631,154
(56402) Vehicles	\$6,036,660	\$3,219,617	\$0	\$2,198,299	\$0
(56601) Books/Publicat/Libr. Matl	\$740,189	\$693,385	\$850,000	\$228,142	\$900,000
(56801) Intangible Assets	\$0	\$50,322	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$17,103,363</b>	<b>\$22,969,552</b>	<b>\$7,060,956</b>	<b>\$10,895,962</b>	<b>\$7,209,489</b>
Debt Service	\$120,026	\$140,663	\$34,494	\$7,418	\$34,494
Grants And Aids					
(58216) VP DIRECT PROGRAMMING	\$7,394,881	\$8,367,091	\$0	\$3,633,058	\$0
(58217) VP OPERATIONS	\$352,320	\$359,651	\$0	\$100,362	\$0
(58246) PS DIRECT PROGRAMMING	\$620,536	\$683,616	\$0	\$733,858	\$0
(58247) PS OPERATIONS	\$87,299	\$77,469	\$0	\$5,854	\$0
(58245) PS PERSONNEL	\$351,743	\$352,977	\$0	\$141,755	\$0
(58101) Aids To Government Agency	\$155,479	\$314,629	\$250,000	\$529,626	\$280,000
(58235) Neighborhood Engage - Event	\$140,856	\$119,702	\$0	\$27,539	\$0
(58215) Visit Pensacola	\$1,009,235	\$1,198,287	\$13,000,000	\$699,677	\$13,325,000
(58112) LPP Encompass Health Rehab Hospital of Pensacola	\$0	\$0	\$25,267	\$28,692	\$25,267
(58210) ARPA - Aid	\$0	\$372,052	\$0	\$257,948	\$0
(58111) LPP BAPTIST HOSPITAL	\$6,884,372	\$6,703,158	\$9,599,464	\$10,900,812	\$9,599,464
(58108) LPP WEST FLORIDA HOSP	\$9,870,618	\$9,178,247	\$12,139,166	\$13,784,808	\$12,139,166
(58109) LPP ASCENSION SACRED HRT	\$9,329,358	\$9,419,991	\$12,224,549	\$13,881,766	\$12,224,549
(58110) LPP SELECT SPECILTY HOSP	\$532,474	\$525,852	\$738,572	\$838,696	\$738,572
(58255) ACE DIRECT PROGRAMMING	\$1,250,000	\$1,797,367	\$0	\$701,314	\$0
(58201) Aids To Private Organiz.	\$1,358,057	\$1,164,734	\$3,289,200	\$614,151	\$3,897,278
(58204) Human Relations Commissio	\$28,941	\$26,119	\$57,690	\$0	\$60,000
(58301) Other Grants & Aids	\$4,346,111	\$7,116,975	\$25,975,726	\$1,293,156	\$25,516,001
<b>GRANTS AND AIDS TOTAL</b>	<b>\$43,712,281</b>	<b>\$47,777,916</b>	<b>\$77,299,634</b>	<b>\$48,173,072</b>	<b>\$77,805,297</b>
Other Uses					
(59101) Transfers	\$7,368,841	\$5,240,602	\$4,180,102	\$2,340,051	\$7,177,113
(59801) Reserves	\$0	\$0	\$8,346,159	\$0	\$9,402,447
(59818) Reserves-BCC PRJ	\$0	\$0	\$227,902	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$7,368,841</b>	<b>\$5,240,602</b>	<b>\$12,754,163</b>	<b>\$2,340,051</b>	<b>\$16,579,560</b>
<b>EXPENSES TOTAL</b>	<b>\$160,767,283</b>	<b>\$188,099,522</b>	<b>\$196,410,914</b>	<b>\$108,879,980</b>	<b>\$203,446,041</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$83,724,536</b>	<b>\$13,073,664</b>	<b>\$0</b>	<b>\$3,834,692</b>	<b>\$0</b>

# Debt Service Fund - 203

## Debt Service Fund by Expense Type

Data Updated Jun 13, 2024, 3:47 PM



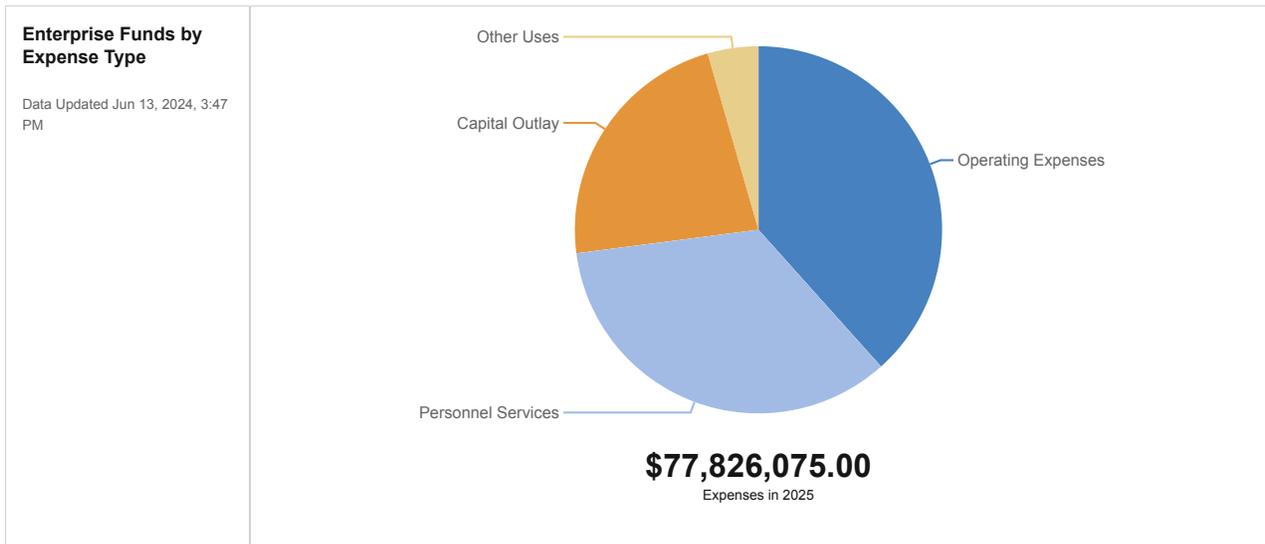
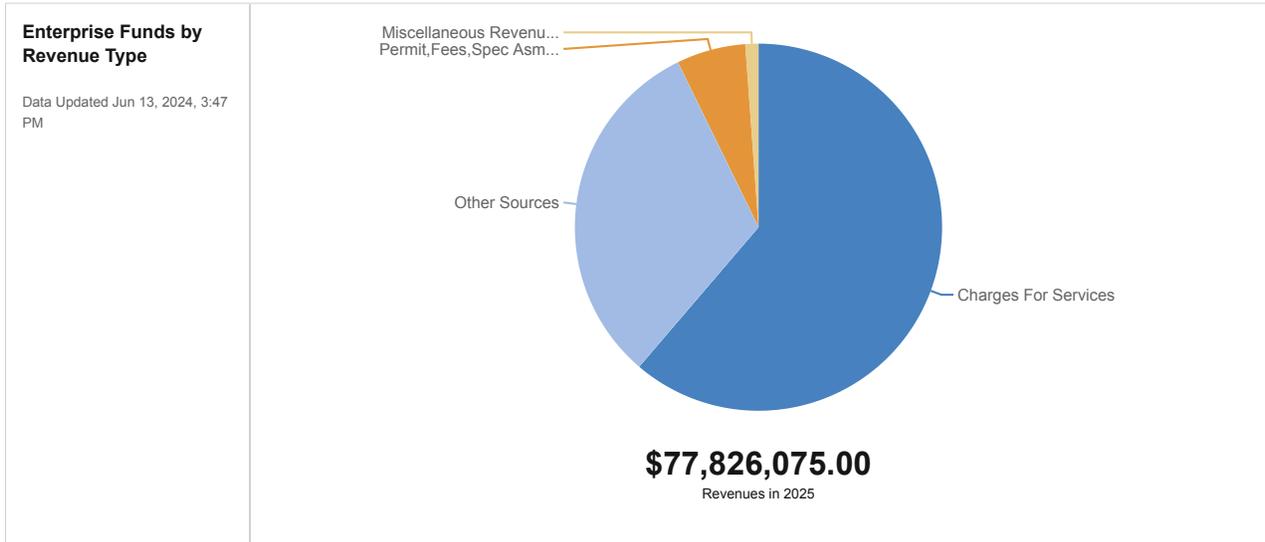
## Debt Service Fund

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Revenues</b>					
Miscellaneous Revenues	\$21,559	\$228,936	\$16,000	\$188,001	\$16,000
Other Sources					
Transfer From 001	\$5,405,333	\$5,297,345	\$5,296,809	\$2,648,405	\$5,287,799
Transfer From 167	\$1,340,750	\$1,334,000	\$1,320,500	\$660,250	\$1,315,500
Transfer From 352	\$1,000,000	\$994,250	\$992,000	\$496,000	\$983,000
Transfer From 353	\$4,198,450	\$4,199,700	\$4,199,450	\$2,099,725	\$4,197,700
<b>OTHER SOURCES TOTAL</b>	<b>\$11,944,533</b>	<b>\$11,825,295</b>	<b>\$11,808,759</b>	<b>\$5,904,380</b>	<b>\$11,783,999</b>
<b>REVENUES TOTAL</b>	<b>\$11,966,092</b>	<b>\$12,054,231</b>	<b>\$11,824,759</b>	<b>\$6,092,381</b>	<b>\$11,799,999</b>
<b>Expenses</b>	\$11,945,210	\$11,825,174	\$11,824,759	\$2,789,044	\$11,799,999
<b>REVENUES LESS EXPENSES</b>	<b>\$20,881</b>	<b>\$229,057</b>	<b>\$0</b>	<b>\$3,303,337</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**

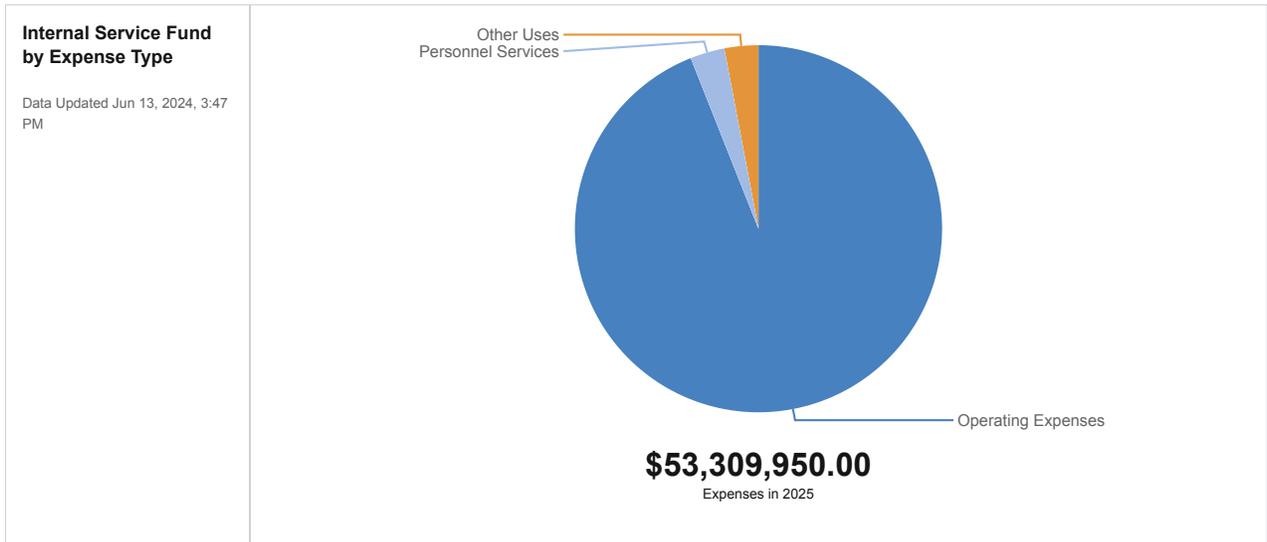
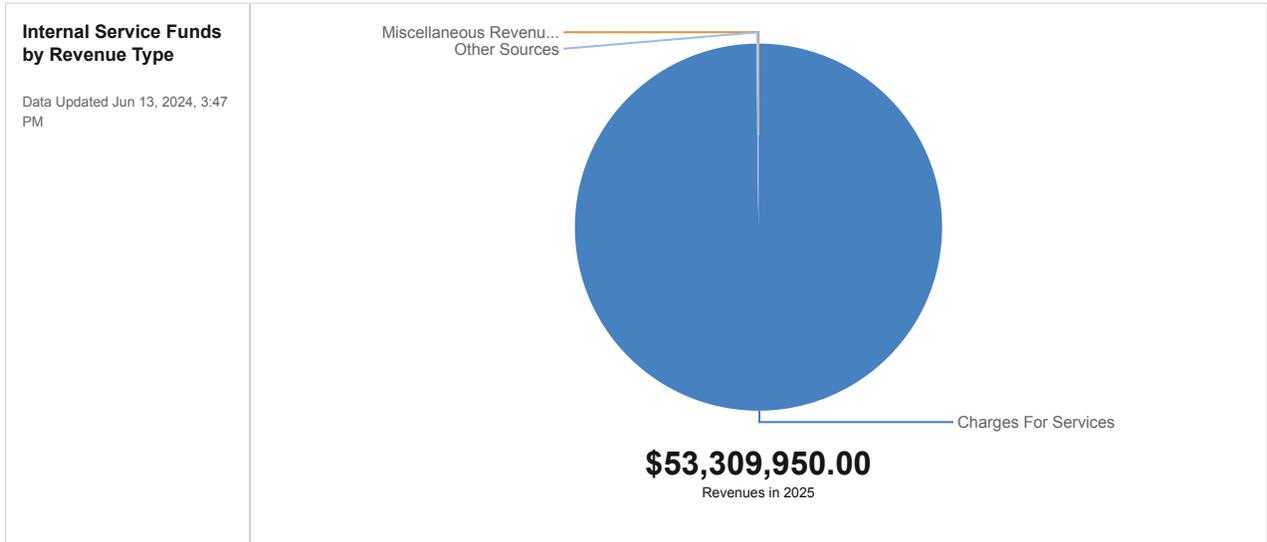
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Revenues</b>					
Permit, Fees, Spec Asmts	\$5,104,075	\$5,088,394	\$4,662,000	\$2,130,758	\$4,735,000
Charges For Services	\$45,762,507	\$46,479,769	\$47,350,070	\$27,352,943	\$47,677,000
Fines & Forfeitures	\$590	\$4,410	\$1,000	\$5,500	\$0
Miscellaneous Revenues	\$336,829	\$4,448,994	\$960,600	\$2,871,165	\$898,600

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
Other Sources	\$3,724,192	\$2,154,528	\$17,930,695	\$1,259,185	\$24,515,475
<b>REVENUES TOTAL</b>	<b>\$54,928,192</b>	<b>\$58,176,094</b>	<b>\$70,904,365</b>	<b>\$33,619,550</b>	<b>\$77,826,075</b>
<b>Expenses</b>					
Personnel Services					
(51201) Regular Salaries & Wages	\$9,744,775	\$10,863,283	\$14,366,973	\$5,461,648	\$14,738,188
(51304) Other Salaries - Terminal Pay	\$286,404	\$269,308	\$0	\$75,547	\$0
(51301) Other Salaries & Wages	\$880,756	\$584,941	\$1,200,000	\$289,880	\$700,000
(51305) Other Salary Incentive	\$60,400	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,711,326	\$1,556,403	\$1,914,300	\$790,947	\$1,889,300
(51501) Special Pay	\$41,931	\$46,077	\$133,776	\$25,015	\$118,948
(52101) FICA Taxes	\$944,470	\$988,093	\$1,313,967	\$485,467	\$1,334,661
(52102) FICA Pretax Savings	\$33,699	\$33,270	\$0	\$9,764	\$0
(52201) Retirement Contributions	\$2,515,167	\$3,013,291	\$4,453,597	\$1,811,572	\$4,517,970
(52202) Pension Related-Frs/His	\$104,013	\$3,277,124	\$0	\$0	\$0
(52301) Life & Health Insurance	\$2,748,949	\$2,447,678	\$3,002,260	\$1,341,338	\$3,066,760
(52401) Worker's Compensation	\$346,334	\$408,751	\$477,687	\$221,592	\$544,545
(52601) Opeb-Other Post Emp Bene	\$385,413	\$48,826	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$19,803,637</b>	<b>\$23,537,045</b>	<b>\$26,862,560</b>	<b>\$10,512,770</b>	<b>\$26,910,372</b>
Operating Expenses					
(53101) Professional Services	\$389,919	\$520,585	\$750,400	\$126,397	\$530,400
(53301) Court Reporter Services	\$11,375	\$21,332	\$25,000	\$6,572	\$25,000
(53401) Other Contractual Service	\$8,944,919	\$10,051,106	\$9,938,015	\$4,482,374	\$9,377,914
(53499) Cash Subsidy	\$0	\$0	\$875,000	\$352,551	\$900,000
(54001) Travel & Per Diem	\$12,563	\$17,666	\$41,591	\$6,812	\$38,145
(54101) Communications	\$119,032	\$112,698	\$172,784	\$58,203	\$175,184
(54201) Postage & Freight	\$43,742	\$41,394	\$71,450	\$23,539	\$71,450
(54301) Utility Services	\$270,450	\$381,764	\$316,004	\$130,053	\$506,053
(54401) Rentals & Leases	\$57,623	\$117,945	\$134,318	\$27,525	\$136,818
(54503) Premium-Property/Building	\$363,775	\$338,357	\$426,025	\$175,422	\$386,627
(54504) Premium-Vehicle	\$515,050	\$582,136	\$579,617	\$578,480	\$571,468
(54501) Insurance/Surety Bonds	\$1,856	\$1,748	\$371,013	\$1,748	\$14,459
(54608) Vehicle Repair & Maintenance	\$1,183,830	\$1,282,406	\$1,565,910	\$397,141	\$1,650,820
(54601) Repair & Maintenance	\$1,517,229	\$1,722,784	\$2,512,679	\$220,097	\$2,304,187
(54701) Printing & Binding	\$19,276	\$32,365	\$34,000	\$11,684	\$43,700
(54801) Promotional Activities	\$9,367	\$0	\$27,000	\$903	\$27,000
(54934) Cost Alloc-Indirect	\$1,784,400	\$1,944,091	\$1,926,775	\$997,600	\$1,652,750
(54901) Other Current Chgs & Obl.	\$198,147	\$205,592	\$242,075	\$52,406	\$241,775
(54905) Legal Advertising	\$0	\$0	\$0	\$0	\$2,000
(54931) Host Ordinance Items	\$2,726	\$3,787	\$11,075	\$2,757	\$12,565
(54998) Provision-Closure&Lt Care	\$1,419,446	\$9,729,103	\$1,501,000	\$0	\$1,500,000
(54999) Cash Short	\$0	\$1	\$0	\$288	\$0
(55101) Office Supplies	\$31,449	\$31,097	\$59,600	\$13,452	\$64,600
(55201) Operating Supplies	\$988,258	\$995,628	\$1,344,531	\$552,362	\$1,423,299
(55204) Fuel	\$1,384,143	\$1,582,749	\$1,840,761	\$815,227	\$1,846,584
(55301) Road Materials & Supplies	\$104,600	\$48,945	\$100,000	\$98,064	\$200,000
(55401) Book/Publ/Subscript/Membership	\$62,485	\$60,070	\$27,698	\$45,709	\$63,461
(55501) Training/Registration	\$35,256	\$41,908	\$85,985	\$9,864	\$82,250
(55901) Depreciation	\$4,568,864	\$4,465,730	\$5,949,397	\$4,465,729	\$6,013,605
(55902) Depreciation-Leases	\$0	\$478,031	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$24,039,780</b>	<b>\$34,811,019</b>	<b>\$30,929,703</b>	<b>\$13,652,957</b>	<b>\$29,862,114</b>
Capital Outlay					
(56101) Land	\$2,950	\$1,010,574	\$0	\$0	\$0
(56199) Land Yr End Reclass	-\$2,950	\$0	\$0	\$0	\$0
(56201) Buildings	\$0	\$193,810	\$400,000	\$343,740	\$300,000
(56301) Improv Other Than Buildgs	\$3,436,475	\$10,525,563	\$4,425,000	\$766,456	\$9,650,000
(56359) Iob- Yr End Accruals	\$27,825	\$0	\$0	\$0	\$0
(56399) Iob Yr End Reclass	-\$3,464,300	\$0	\$0	\$0	\$0
(56813) Lease-Equip Right to Use	\$0	-\$120,000	\$1,357,712	\$0	\$1,357,712
(56401) Machinery & Equipment	\$1,919,475	\$1,109,594	\$2,650,000	\$330,809	\$5,559,500
(56402) Vehicles	\$53,290	\$1,199,103	\$172,000	\$449,406	\$709,560

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(56499) Equip Yr End Reclass	-\$1,972,765	-\$14,038,644	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>-\$120,000</b>	<b>\$9,004,712</b>	<b>\$1,890,411</b>	<b>\$17,576,772</b>
Debt Service	\$0	\$120,754	\$0	\$0	\$0
Other Uses					
(59143) Transfer To 143	\$0	\$500,000	\$500,000	\$250,000	\$500,000
(59101) Transfers	\$428,834	\$248,834	\$1,660,089	\$830,045	\$1,839,924
(59102) Transfer To 175	\$577,000	\$577,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$1,947,301	\$0	\$1,136,893
<b>OTHER USES TOTAL</b>	<b>\$1,005,834</b>	<b>\$1,325,834</b>	<b>\$4,107,390</b>	<b>\$1,080,045</b>	<b>\$3,476,817</b>
<b>EXPENSES TOTAL</b>	<b>\$44,849,251</b>	<b>\$59,674,652</b>	<b>\$70,904,365</b>	<b>\$27,136,182</b>	<b>\$77,826,075</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$10,078,941</b>	<b>-\$1,498,558</b>	<b>\$0</b>	<b>\$6,483,368</b>	<b>\$0</b>

# Internal Service Funds - 501

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



## Internal Service Funds

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Revenues</b>					
Charges For Services	\$46,608,684	\$48,043,175	\$54,187,723	\$29,443,228	\$53,228,950
Fines & Forfeitures	\$73	\$109	\$0	\$0	\$0
Miscellaneous Revenues	\$735,190	\$836,199	\$1,500	\$589,396	\$1,000
Other Sources	\$0	\$0	\$80,000	\$0	\$80,000
<b>REVENUES TOTAL</b>	<b>\$47,343,947</b>	<b>\$48,879,483</b>	<b>\$54,269,223</b>	<b>\$30,032,624</b>	<b>\$53,309,950</b>
<b>Expenses</b>					
Personnel Services					
(51201) Regular Salaries & Wages	\$828,611	\$941,317	\$983,083	\$426,657	\$1,144,223
(51304) Other Salaries - Terminal Pay	\$19,149	\$4,318	\$0	\$9,282	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(51301) Other Salaries & Wages	\$355	\$355	\$0	\$0	\$0
(51401) Overtime	\$1,302	\$3,306	\$0	\$2,095	\$0
(51501) Special Pay	\$1,375	\$3,000	\$6,600	\$1,500	\$6,600
(52101) FICA Taxes	\$60,861	\$68,746	\$74,315	\$35,718	\$88,039
(52102) FICA Pretax Savings	\$4,019	\$3,789	\$0	\$992	\$0
(52201) Retirement Contributions	\$98,141	\$124,750	\$138,698	\$68,791	\$165,622
(52202) Pension Related-Frs/His	\$4,059	\$135,673	\$0	\$0	\$0
(52301) Life & Health Insurance	\$210,992	\$257,305	\$172,000	\$126,168	\$193,500
(52401) Worker's Compensation	\$14,140	\$10,535	\$11,845	\$5,923	\$12,574
(52601) Opeb-Other Post Emp Bene	\$5,463	-\$4,700	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,248,466</b>	<b>\$1,548,394</b>	<b>\$1,386,541</b>	<b>\$677,127</b>	<b>\$1,610,558</b>
Operating Expenses					
(54515) Claims-Legal Insurance	\$1,728	\$0	\$5,000	\$3,497	\$5,000
(55403) SBITA Agreements	\$0	\$45,000	\$0	\$47,250	\$49,622
(53101) Professional Services	\$1,358,306	\$2,138,788	\$2,465,811	\$1,174,639	\$2,511,053
(53401) Other Contractual Service	\$22,928,061	\$22,976,761	\$25,175,000	\$6,561,795	\$25,588,807
(54001) Travel & Per Diem	\$2,819	\$1,586	\$11,154	-\$63	\$5,618
(54101) Communications	\$5,797	\$4,370	\$7,032	\$2,117	\$6,776
(54201) Postage & Freight	\$813	\$852	\$2,681	\$119	\$9,040
(54301) Utility Services	\$12,131	\$10,449	\$15,000	\$5,277	\$15,000
(54401) Rentals & Leases	\$12,783	\$5,897	\$8,000	\$6,642	\$10,000
(54514) Claims-General Liability	\$74,237	\$195,476	\$400,000	\$174,294	\$395,000
(54506) Claims-Building Liability	\$499,263	\$52,846	\$225,000	\$720	\$250,000
(54504) Premium-Vehicle	\$1,205	\$1,183	\$1,204	\$1,204	\$1,029
(54507) Claims-Vehicle Liability	\$239,242	\$228,107	\$265,000	\$39,909	\$365,000
(54508) Physical Damage - Vehicles	\$331,781	\$279,189	\$340,000	\$4,738	\$340,000
(54501) Insurance/Surety Bonds	\$8,307,526	\$10,443,154	\$13,723,407	\$10,921,201	\$12,758,490
(54510) Claims-Work Comp Liability	\$783,172	-\$98,905	\$560,358	\$103,006	\$450,000
(54608) Vehicle Repair & Maintenance	\$986	\$6,091	\$4,500	\$295	\$6,000
(54601) Repair & Maintenance	\$28,850	\$4,156	\$36,413	\$707	\$76,660
(54701) Printing & Binding	\$2,331	\$0	\$2,348	\$2,226	\$3,218
(54901) Other Current Chgs & Obl.	\$22,012	\$24,654	\$25,680	\$60	\$26,040
(54931) Host Ordinance Items	\$26	\$871	\$11,200	\$3,510	\$11,200
(55101) Office Supplies	\$3,471	\$3,605	\$5,700	\$1,562	\$5,700
(55201) Operating Supplies	\$70,387	\$87,587	\$115,090	\$69,519	\$116,200
(55204) Fuel	\$5,995,841	\$5,277,095	\$7,002,200	\$2,226,178	\$7,002,500
(55401) Book/Publ/Subscript/Membership	\$1,076	\$2,398	\$50,788	\$1,120	\$4,181
(55501) Training/Registration	\$2,196	\$11,154	\$7,673	\$100	\$12,998
(55901) Depreciation	\$68,132	\$60,635	\$75,000	\$60,635	\$80,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$40,754,169</b>	<b>\$41,763,002</b>	<b>\$50,541,239</b>	<b>\$21,412,254</b>	<b>\$50,105,132</b>
Other Uses	\$0	\$0	\$2,341,443	\$0	\$1,594,260
<b>EXPENSES TOTAL</b>	<b>\$42,002,636</b>	<b>\$43,311,395</b>	<b>\$54,269,223</b>	<b>\$22,089,381</b>	<b>\$53,309,950</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$5,341,311</b>	<b>\$5,568,088</b>	<b>\$0</b>	<b>\$7,943,243</b>	<b>\$0</b>

**Fiscal Year 2024-2025  
Elected Officials**



# Property Appraiser

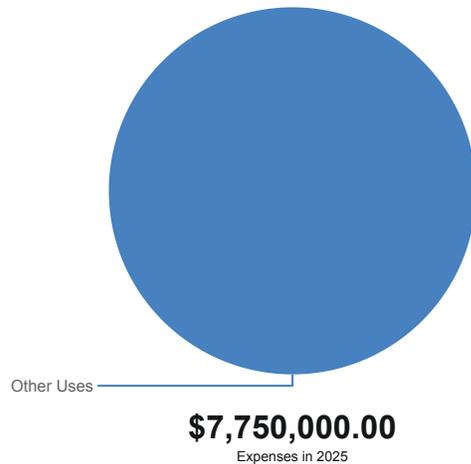
Fund 001



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

Data Updated Jun 13, 2024, 3:47 PM



**Property Appraiser - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Other Uses</b>					
(59702) Constitutional Officers-Personal Services	\$6,885,681	\$7,351,362	\$7,583,817	\$5,689,336	\$7,750,000
<b>OTHER USES TOTAL</b>	<b>\$6,885,681</b>	<b>\$7,351,362</b>	<b>\$7,583,817</b>	<b>\$5,689,336</b>	<b>\$7,750,000</b>
<b>TOTAL</b>	<b>\$6,885,681</b>	<b>\$7,351,362</b>	<b>\$7,583,817</b>	<b>\$5,689,336</b>	<b>\$7,750,000</b>

## Changes from Prior Year:

FY 2025 budget is 2.2% greater than FY 2024.

# Tax Collector

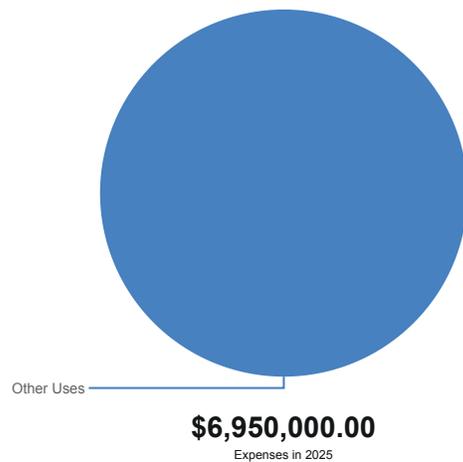
Fund 001



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. The proposed Tax Collector's budget is based on an estimate. The actual budget is received by the Board by August 1 of each year.

## Tax Collector - EXPENSES

Data Updated Jun 13, 2024, 3:47 PM



**Tax Collector - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Other Uses</b>					
(59705) Tax Collector-Commission & Fees	\$5,374,735	\$5,589,140	\$6,344,287	\$3,700,834	\$6,950,000
<b>OTHER USES TOTAL</b>	<b>\$5,374,735</b>	<b>\$5,589,140</b>	<b>\$6,344,287</b>	<b>\$3,700,834</b>	<b>\$6,950,000</b>
<b>TOTAL</b>	<b>\$5,374,735</b>	<b>\$5,589,140</b>	<b>\$6,344,287</b>	<b>\$3,700,834</b>	<b>\$6,950,000</b>

## Changes from Prior Year:

FY 2025 budget is 9.5% greater than FY 2024.

# Supervisor of Elections

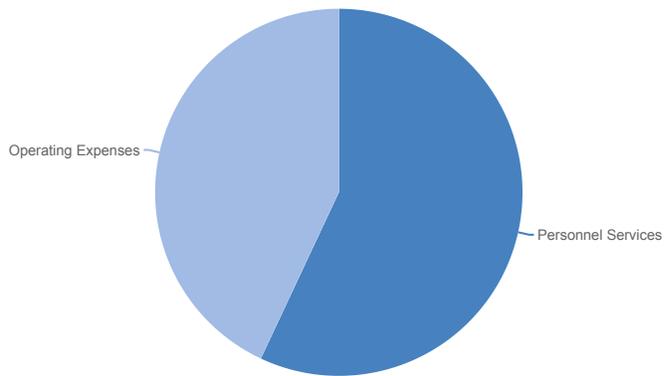
Fund 001



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

## Supervisor of Elections - EXPENSES

Data Updated Jun 13, 2024, 3:47 PM



**\$3,957,485.00**  
Expenses in 2025

**Supervisor of Elections - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
Executive Salaries	\$64,980	\$163,848	\$164,258	\$80,386	\$173,774
Regular Salaries & Wages	\$705,327	\$632,557	\$847,803	\$339,676	\$1,044,922
Other Salaries - Terminal Pay	\$14,248	\$18,330	\$0	\$13,812	\$0
Other Salaries & Wages	\$124,773	\$185,721	\$467,708	\$0	\$446,008
Overtime	\$30,237	\$18,055	\$27,500	\$42,860	\$27,500
Special Pay	\$100	\$0	\$0	\$0	\$0
FICA Taxes	\$61,185	\$68,136	\$113,950	\$35,518	\$129,454
FICA Pretax Savings	\$1,473	\$1,712	\$0	\$502	\$0
Retirement Contributions	\$156,357	\$177,704	\$202,130	\$106,680	\$235,714
Life & Health Insurance	\$165,928	\$130,650	\$193,500	\$77,905	\$193,500
Worker's Compensation	\$1,411	\$1,894	\$3,235	\$3,235	\$4,131
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,326,017</b>	<b>\$1,398,607</b>	<b>\$2,020,084</b>	<b>\$700,575</b>	<b>\$2,255,003</b>
<b>Operating Expenses</b>					
Professional Services	\$3,874	\$1,323	\$8,150	\$2,094	\$15,750
Other Contractual Service	\$207,296	\$150,640	\$558,925	\$33,711	\$303,775
Travel & Per Diem	\$6,121	\$13,373	\$22,100	\$3,652	\$25,000
Communications	\$11,906	\$36,304	\$40,970	\$5,078	\$40,970
Postage & Freight	\$228,332	\$346,344	\$461,000	\$48,280	\$461,000
Rentals & Leases	\$10,785	\$9,585	\$27,000	\$2,787	\$25,400
Insurance/Surety Bonds	\$2,593	\$2,415	\$4,400	\$4,606	\$4,750
Vehicle Repair & Maintenance	\$1,258	\$998	\$0	\$0	\$1,000
Repair & Maintenance	\$112,840	\$110,151	\$150,490	\$76,489	\$163,987
Printing & Binding	\$206,306	\$153,515	\$276,550	\$88,543	\$248,900
Promotional Activities	\$4,950	\$26,170	\$52,900	\$715	\$52,900
Other Current Chgs & Obl.	\$173,549	\$324,236	\$235,333	\$170,854	\$259,386
Legal Advertising	\$1,609	\$0	\$0	\$0	\$0
Host Ordinance Items	\$1,473	\$1,661	\$2,150	\$1,309	\$4,750
Office Supplies	\$23,455	\$25,056	\$28,200	\$3,268	\$30,900
Capital Under \$5K	\$0	\$67,685	\$0	\$0	\$0
Operating Supplies	\$25,994	\$51,470	\$43,440	\$18,868	\$43,555
Fuel	\$1,418	\$2,598	\$2,500	\$1,237	\$2,500
Book/Publ/Subscript/Membership	\$23,070	\$4,804	\$5,359	\$4,022	\$5,559
Training/Registration	\$4,319	\$6,534	\$7,250	\$8,576	\$12,400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,051,147</b>	<b>\$1,334,862</b>	<b>\$1,926,717</b>	<b>\$474,088</b>	<b>\$1,702,482</b>
<b>Capital Outlay</b>					
Machinery & Equipment	\$0	\$7,196	\$12,300	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$7,196</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,377,164</b>	<b>\$2,740,664</b>	<b>\$3,959,101</b>	<b>\$1,174,663</b>	<b>\$3,957,485</b>

## Changes from Prior Year:

FY 2025 budget is <1% less than 2024.

# Clerk of Circuit Court and Comptroller

Fund 001



## Objectives / Priorities

The Florida Constitution established: "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." Article V, Section 16, Florida Constitution, established at the county level a system of checks and balances that has served the public well. The Florida Clerk is not only Clerk of the Circuit Court, but also the County Treasurer, Recorder, Auditor, Finance Officer, and Ex-Officio Clerk of the Board of County Commissioners.

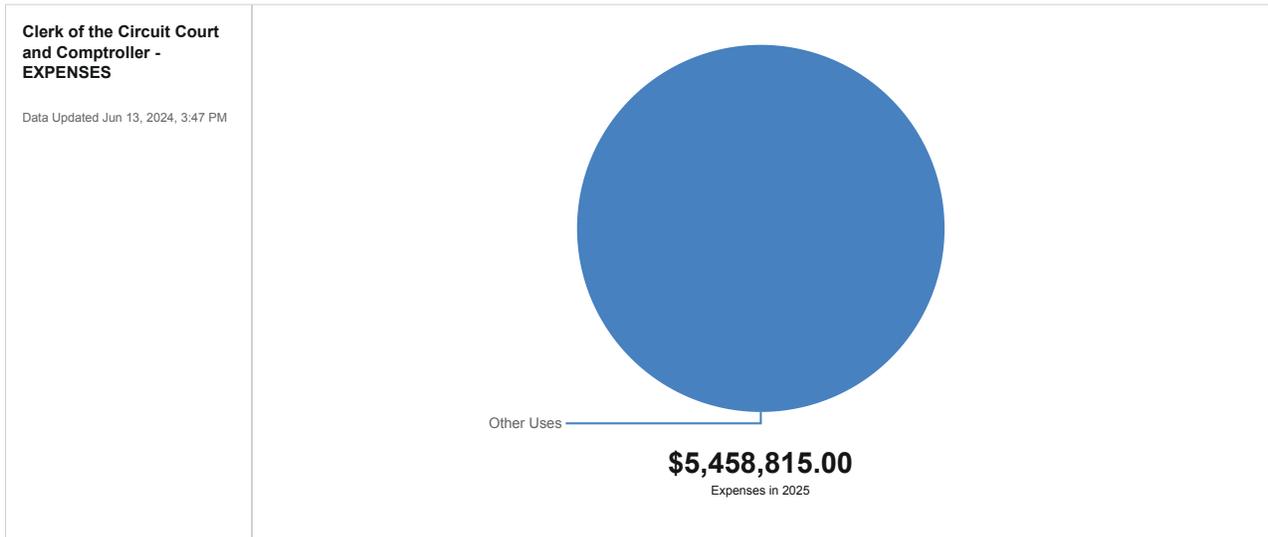
The Office of the Clerk & Comptroller performs a wide range of record keeping, information management, and financial management for the judicial system and county government. Because the Clerk & Comptroller's duties affect the rights and property of county citizens, the constitution and statutes require that the Clerk is governed by statutory authority in carrying out the duties and functions of the office. As auditor and custodian of county funds, the Clerk is subject to Florida Auditor General Rules and Regulations and, is subject to annual audits by independent firms.

The Joint Select Committee on Judicial Personnel of the Florida Legislature calculated that the Clerk & Comptroller's Office performs 926 different constitutional and statutory functions and duties. The number of tasks continue to grow with changes in legislation, regulations and reporting requirements.

**AS CLERK TO THE BOARD OF COUNTY COMMISSIONERS:** The Clerk attends meetings of the Board of County Commissioners and committees of the board, and produces, records, indexes and distributes the official minutes of these meetings. The Clerk maintain legal custody of the Official County Seal, maintains custody of all county resolutions, ordinances, and contracts. Process appeals for Value Adjustment Board, and Attestation.

**AS ACCOUNTANT AND CUSTODIAN OF COUNTY FUNDS:** The Clerk provides accounting services to all departments under the Board of County Commissioners. Provides an accounting system for all fiscal changes implemented by the Board. Handles investments of available County funds. Provides financial reporting to the Board and all federal and state agencies. Processes accounts payable and the County payroll.

**AS COUNTY AUDITOR:** The Clerk Pre-audits all County expenditures before payment and reviews contracts. Conducts internal post-audits to determine if financial controls are sufficient and prepares reports suggesting improvements to management.



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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Other Uses</b>					
(59707) Fees-Clk Of Circuit Court	\$3,528,695	\$4,009,701	\$4,772,829	\$2,874,150	\$5,458,815
<b>OTHER USES TOTAL</b>	<b>\$3,528,695</b>	<b>\$4,009,701</b>	<b>\$4,772,829</b>	<b>\$2,874,150</b>	<b>\$5,458,815</b>
<b>TOTAL</b>	<b>\$3,528,695</b>	<b>\$4,009,701</b>	<b>\$4,772,829</b>	<b>\$2,874,150</b>	<b>\$5,458,815</b>

## Changes from Prior Year:

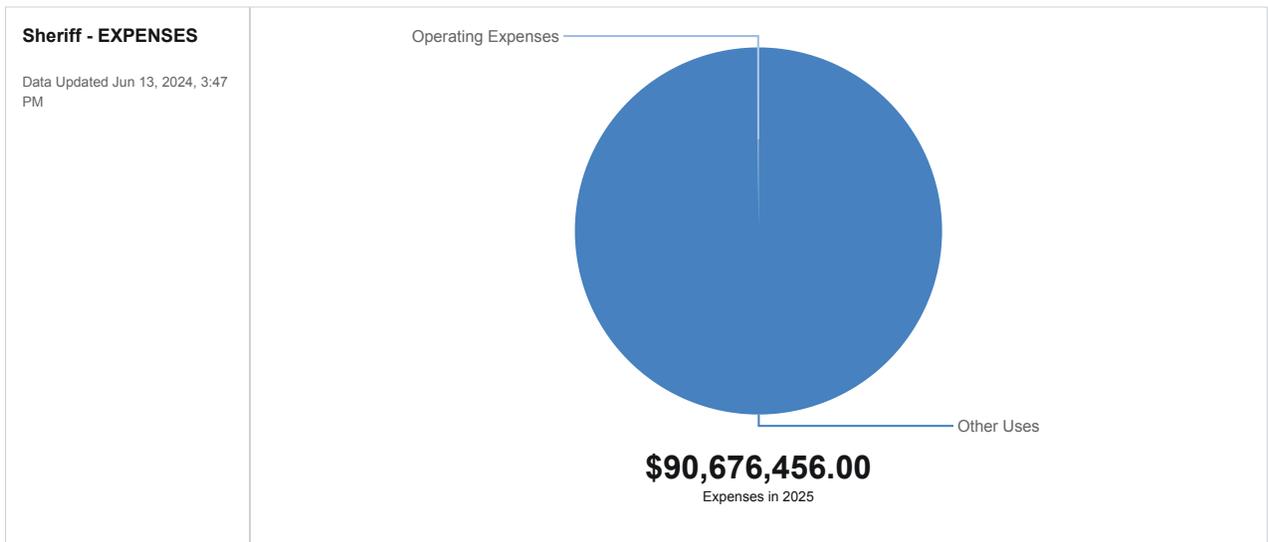
FY 2025 budget is 14.3% greater than FY 2024.

# 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**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53501) Investigations	\$31,109	\$46,348	\$0	\$17,488	\$0
(55201) Operating Supplies	\$0	\$0	\$6,650	\$0	\$9,500
(55501) Training/Registration	\$86,062	\$36,636	\$36,100	\$0	\$36,100
<b>OPERATING EXPENSES TOTAL</b>	<b>\$117,171</b>	<b>\$82,984</b>	<b>\$42,750</b>	<b>\$17,488</b>	<b>\$45,600</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$128,031	\$110,392	\$0	\$35,495	\$0
(58235) Neighborhood Engage - Event	\$140,856	\$119,702	\$0	\$27,539	\$0
(58201) Aids To Private Organiz.	\$266,600	\$188,200	\$0	\$110,500	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$535,488</b>	<b>\$418,294</b>	<b>\$0</b>	<b>\$173,534</b>	<b>\$0</b>
<b>Other Uses</b>					
(59702) Constitutional Officers-Personal Services	\$65,373,779	\$70,151,416	\$76,095,855	\$44,389,249	\$81,532,783
(59703) Constitutional Officers-Operating Expenditures	\$7,415,156	\$8,377,224	\$8,998,073	\$5,357,750	\$8,998,073
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$100,000	\$58,333	\$100,000
<b>OTHER USES TOTAL</b>	<b>\$72,888,935</b>	<b>\$78,628,640</b>	<b>\$85,193,928</b>	<b>\$49,805,332</b>	<b>\$90,630,856</b>
<b>TOTAL</b>	<b>\$73,541,594</b>	<b>\$79,129,918</b>	<b>\$85,236,678</b>	<b>\$49,996,354</b>	<b>\$90,676,456</b>

# Sheriff's Office - Fund 001

540101 Administration

540301 Court Security

## Sheriff's Office - General Fund 001

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Other Uses</b>					
(59702) Constitutional Officers-Personal Services	\$65,373,779	\$70,151,416	\$76,095,855	\$44,389,249	\$81,532,783
(59703) Constitutional Officers-Operating Expenditures	\$7,415,156	\$8,377,224	\$8,998,073	\$5,357,750	\$8,998,073
(59704) Constitutional Officers-Capital Outlay	\$100,000	\$100,000	\$100,000	\$58,333	\$100,000
<b>OTHER USES TOTAL</b>	<b>\$72,888,935</b>	<b>\$78,628,640</b>	<b>\$85,193,928</b>	<b>\$49,805,332</b>	<b>\$90,630,856</b>
<b>TOTAL</b>	<b>\$72,888,935</b>	<b>\$78,628,640</b>	<b>\$85,193,928</b>	<b>\$49,805,332</b>	<b>\$90,630,856</b>

## Changes from Prior Year:

FY 2025 is \$5.4 million, 6.4%, more than FY 2024.

# 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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53501) Investigations	\$31,109	\$46,348	\$0	\$17,488	\$0
(55201) Operating Supplies	\$0	\$0	\$6,650	\$0	\$9,500
(55501) Training/Registration	\$86,062	\$36,636	\$36,100	\$0	\$36,100
<b>OPERATING EXPENSES TOTAL</b>	<b>\$117,171</b>	<b>\$82,984</b>	<b>\$42,750</b>	<b>\$17,488</b>	<b>\$45,600</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$119,030	\$110,392	\$0	\$35,495	\$0
(58235) Neighborhood Engage - Event	\$140,856	\$119,702	\$0	\$27,539	\$0
(58201) Aids To Private Organiz.	\$266,600	\$188,200	\$0	\$110,500	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$526,486</b>	<b>\$418,294</b>	<b>\$0</b>	<b>\$173,534</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$643,657</b>	<b>\$501,278</b>	<b>\$42,750</b>	<b>\$191,022</b>	<b>\$45,600</b>



## Fiscal Year 2024-2025

**\*Board of County Commissioners**

**\*County Attorney**

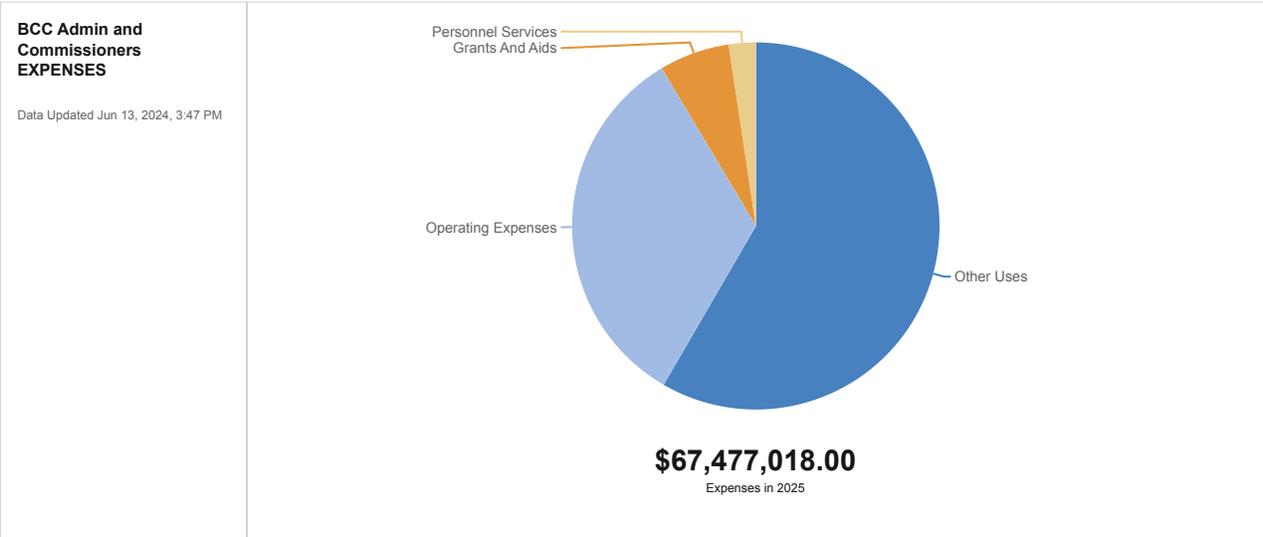
**\*County Administrator**



# Board of County Commissioners



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



**BCC Admin and Commissioners EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$449,753	\$463,455	\$472,995	\$232,051	\$497,430
(51201) Regular Salaries & Wages	\$385,132	\$427,800	\$436,828	\$195,397	\$446,103
(51304) Other Salaries - Terminal Pay	\$11,910	\$41,029	\$0	\$7,998	\$0
(51501) Special Pay	\$12,000	\$12,000	\$12,000	\$5,600	\$12,000
(52101) FICA Taxes	\$62,071	\$68,900	\$68,622	\$32,295	\$73,099
(52102) FICA Pretax Savings	\$3,827	\$2,489	\$0	\$574	\$0
(52201) Retirement Contributions	\$144,891	\$162,182	\$339,361	\$87,533	\$366,461
(52301) Life & Health Insurance	\$167,341	\$159,043	\$107,500	\$69,178	\$107,500
(52401) Worker's Compensation	\$1,282	\$1,155	\$1,256	\$628	\$1,529
(52501) Unemployment Compensation	\$30,159	\$10,510	\$100,000	\$9,053	\$100,000
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,268,365</b>	<b>\$1,348,564</b>	<b>\$1,538,562</b>	<b>\$640,306</b>	<b>\$1,604,122</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$218,973	\$259,624	\$275,000	\$113,747	\$255,000
(53401) Other Contractual Service	\$174,729	\$212,432	\$340,000	\$112,379	\$326,480
(54001) Travel & Per Diem	\$481,108	\$497,482	\$455,300	\$153,212	\$442,000
(54101) Communications	\$7,598	\$7,911	\$12,000	\$3,619	\$12,000
(54102) Postage-Trim	\$205,223	\$244,287	\$225,000	\$0	\$260,000
(54201) Postage & Freight	\$3,426	\$3,860	\$11,575	\$3,831	\$12,000
(54503) Premium-Property/Building	\$3,070,995	\$4,461,434	\$7,382,566	\$5,953,633	\$6,238,634
(54504) Premium-Vehicle	\$0	\$171,442	\$187,529	\$187,528	\$164,301
(54601) Repair & Maintenance	\$12,146	\$5,212	\$26,600	\$22,137	\$41,000
(54701) Printing & Binding	\$1,337	\$1,319	\$1,400	\$591	\$1,400
(54801) Promotional Activities	\$8,612	\$9,585	\$16,000	\$10,753	\$16,000
(54901) Other Current Chgs & Obl.	\$62,347	\$101,318	\$60,000	\$36,639	\$80,000
(54903) Medical Assistance For Ne	\$4,876,428	\$4,750,993	\$4,906,077	\$2,861,878	\$5,818,910
(54905) Legal Advertising	\$19,650	\$18,611	\$24,000	\$4,757	\$20,000
(54908) Municipal Code	\$7,411	\$6,865	\$15,000	\$0	\$10,000
(54909) FI Dor Cse Service	\$43,880	\$51,380	\$45,000	\$23,050	\$45,000
(54910) Tax Increm Fin City Of Pe	\$5,535,203	\$6,416,757	\$7,504,422	\$7,504,423	\$8,362,523
(54922) Military Discharges	\$0	\$0	\$500	\$300	\$500
(54930) Tax Increm Fin Century	\$25,159	\$34,356	\$30,267	\$0	\$55,669
(54931) Host Ordinance Items	\$15,617	\$31,863	\$26,251	\$6,876	\$21,250
(55101) Office Supplies	\$1,237	\$1,824	\$4,000	\$369	\$4,000
(55201) Operating Supplies	\$7,393	\$11,260	\$16,265	\$499	\$12,000
(55204) Fuel	\$226	\$351	\$350	\$0	\$350
(55401) Book/Publ/Subscript/Membership	\$95,373	\$73,545	\$81,100	\$45,649	\$91,950
(55501) Training/Registration	\$4,169	\$12,745	\$11,650	\$3,343	\$12,650
<b>OPERATING EXPENSES TOTAL</b>	<b>\$14,878,240</b>	<b>\$17,386,456</b>	<b>\$21,657,852</b>	<b>\$17,049,213</b>	<b>\$22,303,617</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$25,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58106) Dept Juv Justice Costs	\$1,851,223	\$2,016,799	\$2,200,927	\$1,100,463	\$2,450,000
(58201) Aids To Private Organiz.	\$451,764	\$453,691	\$789,242	\$161,607	\$813,766
(58204) Human Relations Commissio	\$68,515	\$0	\$125,000	\$93,872	\$125,000
(58205) W FI Regional Planning	\$34,588	\$37,186	\$40,815	\$40,815	\$40,815
(58209) Estuary Program	\$0	\$0	\$0	\$0	\$126,350
(58226) Escambia Community Clinic	\$390,630	\$414,750	\$447,664	\$0	\$447,664
(58231) Wildlife Sanctuary	\$33,250	\$0	\$33,250	\$25,338	\$33,250
(58234) Nwfl Comp Svcs For Childr	\$186,600	\$161,700	\$145,700	\$60,900	\$145,700
<b>GRANTS AND AIDS TOTAL</b>	<b>\$3,016,570</b>	<b>\$3,084,126</b>	<b>\$3,782,598</b>	<b>\$1,482,996</b>	<b>\$4,182,545</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$859,717	\$0	\$1,500,000
(59802) Reserve For Contingency	\$0	\$0	\$32,000,000	\$0	\$35,000,000
(59803) Reserve For Sheriff	\$0	\$0	\$0	\$0	\$1,500,000
(59805) Reserve For Operating	\$0	\$0	\$2,676,557	\$0	\$1,386,734
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,536,274</b>	<b>\$0</b>	<b>\$39,386,734</b>
<b>TOTAL</b>	<b>\$19,163,175</b>	<b>\$21,819,146</b>	<b>\$62,540,286</b>	<b>\$19,172,514</b>	<b>\$67,477,018</b>

# BCC Administration & District 1-5 Operating

## Fund 001

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$449,753	\$463,455	\$472,995	\$232,051	\$497,430
(51201) Regular Salaries & Wages	\$385,132	\$427,800	\$436,828	\$195,397	\$446,103
(51304) Other Salaries - Terminal Pay	\$11,910	\$41,029	\$0	\$7,998	\$0
(51501) Special Pay	\$12,000	\$12,000	\$12,000	\$5,600	\$12,000
(52101) FICA Taxes	\$62,071	\$68,900	\$68,622	\$32,295	\$73,099
(52102) FICA Pretax Savings	\$3,827	\$2,489	\$0	\$574	\$0
(52201) Retirement Contributions	\$144,891	\$162,182	\$339,361	\$87,533	\$366,461
(52301) Life & Health Insurance	\$167,341	\$159,043	\$107,500	\$69,178	\$107,500
(52401) Worker's Compensation	\$1,282	\$1,155	\$1,256	\$628	\$1,529
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,238,206</b>	<b>\$1,338,054</b>	<b>\$1,438,562</b>	<b>\$631,254</b>	<b>\$1,504,122</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$48,704	\$57,804	\$100,000	\$31,038	\$101,480
(54001) Travel & Per Diem	\$17,135	\$27,121	\$55,300	\$10,692	\$42,000
(54101) Communications	\$7,598	\$7,911	\$12,000	\$3,619	\$12,000
(54201) Postage & Freight	\$496	\$824	\$825	\$132	\$1,250
(54601) Repair & Maintenance	\$0	\$0	\$1,000	\$0	\$1,000
(54701) Printing & Binding	\$1,337	\$1,319	\$1,400	\$591	\$1,400
(54801) Promotional Activities	\$254	\$407	\$1,000	\$10,005	\$1,000
(54931) Host Ordinance Items	\$3,387	\$3,114	\$1,251	\$4,861	\$1,250
(55101) Office Supplies	\$1,237	\$1,533	\$4,000	\$369	\$4,000
(55201) Operating Supplies	\$2,595	\$8,852	\$8,765	\$425	\$6,000
(55401) Book/Publ/Subscript/Membership	\$8,295	\$1,426	\$1,100	\$529	\$1,950
(55501) Training/Registration	\$4,030	\$8,245	\$11,650	\$3,343	\$12,650
<b>OPERATING EXPENSES TOTAL</b>	<b>\$95,069</b>	<b>\$118,556</b>	<b>\$198,291</b>	<b>\$65,604</b>	<b>\$185,980</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$139,200	\$173,665	\$250,000	\$121,924	\$250,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$139,200</b>	<b>\$173,665</b>	<b>\$250,000</b>	<b>\$121,924</b>	<b>\$250,000</b>
<b>TOTAL</b>	<b>\$1,472,474</b>	<b>\$1,630,275</b>	<b>\$1,886,853</b>	<b>\$818,781</b>	<b>\$1,940,102</b>

FY 2025 is \$53,249 or 2.8% more than FY 2024.

# BCC Non-Departmental

## Fund 001/110201 Non-Departmental Admin

## Fund 001/110215 Non-Departmental Transfers

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(52501) Unemployment Compensation	\$30,159	\$10,510	\$100,000	\$9,053	\$100,000
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$30,159</b>	<b>\$10,510</b>	<b>\$100,000</b>	<b>\$9,053</b>	<b>\$100,000</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$218,973	\$259,624	\$275,000	\$113,747	\$255,000
(53401) Other Contractual Service	\$126,025	\$154,627	\$240,000	\$81,341	\$225,000
(54001) Travel & Per Diem	\$463,972	\$470,361	\$400,000	\$142,520	\$400,000
(54102) Postage-Trim	\$205,223	\$244,287	\$225,000	\$0	\$260,000
(54201) Postage & Freight	\$2,930	\$3,037	\$10,750	\$3,699	\$10,750
(54503) Premium-Property/Building	\$3,070,995	\$4,461,434	\$7,382,566	\$5,953,633	\$6,238,634
(54504) Premium-Vehicle	\$0	\$171,442	\$187,529	\$187,528	\$164,301
(54601) Repair & Maintenance	\$12,146	\$5,212	\$25,600	\$22,137	\$40,000
(54801) Promotional Activities	\$8,358	\$9,178	\$15,000	\$748	\$15,000
(54901) Other Current Chgs & Obl.	\$62,347	\$101,318	\$60,000	\$36,639	\$80,000
(54903) Medical Assistance For Ne	\$4,876,428	\$4,750,993	\$4,906,077	\$2,861,878	\$5,818,910
(54905) Legal Advertising	\$19,650	\$18,611	\$24,000	\$4,757	\$20,000
(54908) Municipal Code	\$7,411	\$6,865	\$15,000	\$0	\$10,000
(54909) FI Dor Cse Service	\$43,880	\$51,380	\$45,000	\$23,050	\$45,000
(54910) Tax Increm Fin City Of Pe	\$5,535,203	\$6,416,757	\$7,504,422	\$7,504,423	\$8,362,523
(54922) Military Discharges	\$0	\$0	\$500	\$300	\$500
(54930) Tax Increm Fin Century	\$25,159	\$34,356	\$30,267	\$0	\$55,669
(54931) Host Ordinance Items	\$12,230	\$28,748	\$25,000	\$2,015	\$20,000
(55101) Office Supplies	\$0	\$292	\$0	\$0	\$0
(55201) Operating Supplies	\$4,798	\$2,408	\$7,500	\$74	\$6,000
(55204) Fuel	\$226	\$351	\$350	\$0	\$350
(55401) Book/Publ/Subscript/Membership	\$87,078	\$72,119	\$80,000	\$45,120	\$90,000
(55501) Training/Registration	\$139	\$4,500	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$14,783,171</b>	<b>\$17,267,900</b>	<b>\$21,459,561</b>	<b>\$16,983,609</b>	<b>\$22,117,637</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$25,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58106) Dept Juv Justice Costs	\$1,851,223	\$2,016,799	\$2,200,927	\$1,100,463	\$2,450,000
(58201) Aids To Private Organiz.	\$312,564	\$280,026	\$539,242	\$39,683	\$563,766
(58204) Human Relations Commissio	\$68,515	\$0	\$125,000	\$93,872	\$125,000
(58205) W FI Regional Planning	\$34,588	\$37,186	\$40,815	\$40,815	\$40,815
(58209) Estuary Program	\$0	\$0	\$0	\$0	\$126,350
(58226) Escambia Community Clinic	\$390,630	\$414,750	\$447,664	\$0	\$447,664
(58231) Wildlife Sanctuary	\$33,250	\$0	\$33,250	\$25,338	\$33,250
(58234) Nwfl Comp Svcs For Childr	\$186,600	\$161,700	\$145,700	\$60,900	\$145,700
<b>GRANTS AND AIDS TOTAL</b>	<b>\$2,877,370</b>	<b>\$2,910,461</b>	<b>\$3,532,598</b>	<b>\$1,361,072</b>	<b>\$3,932,545</b>
<b>Other Uses</b>					
(59143) Transfer To 143	\$4,444,366	\$6,092,689	\$10,109,704	\$5,054,852	\$10,747,706
(59102) Transfer To 175	\$9,057,601	\$14,713,150	\$7,254,284	\$3,627,142	\$7,819,845
(59106) Transfer To 203	\$5,405,333	\$5,297,345	\$5,296,809	\$2,648,405	\$5,287,799
(59111) Transfer To 114	\$1,040,835	\$910,976	\$650,000	\$325,000	\$678,501
(59115) Tif Transfer	\$0	\$0	\$6,720,193	\$0	\$7,931,477
(59118) Transfer To 108	\$0	\$0	\$180,934	\$0	\$0
(59127) Transfer To 115 - Art V	\$931,981	\$1,267,478	\$29,688	\$14,844	\$43,938

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(59129) Transfer To 118	\$25,000	\$25,000	\$126,350	\$126,350	\$0
(59801) Reserves	\$0	\$0	\$859,717	\$0	\$1,500,000
(59802) Reserve For Contingency	\$0	\$0	\$32,000,000	\$0	\$35,000,000
(59803) Reserve For Sheriff	\$0	\$0	\$0	\$0	\$1,500,000
(59805) Reserve For Operating	\$0	\$0	\$2,676,557	\$0	\$1,386,734
<b>OTHER USES TOTAL</b>	<b>\$20,905,116</b>	<b>\$28,306,638</b>	<b>\$65,904,236</b>	<b>\$11,796,593</b>	<b>\$71,896,000</b>
<b>TOTAL</b>	<b>\$38,595,817</b>	<b>\$48,495,508</b>	<b>\$91,021,395</b>	<b>\$30,150,326</b>	<b>\$98,046,182</b>

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

FISCAL YEAR 2024/2025 ALLOCATIONS TO COMMUNITY PARTNERS

	Description	FY2024 Adopted	FY2025 Requested	FY2025 Proposed	
<b>General Fund</b>					
	211 (First Call for Help)/United Way	20,982	22,000	20,982	
NEW	Be Ready Alliance Coordinating for Emergencies (BRACE)	0	125,000	0	
L	Community Health Northwest Florida	447,664	535,164	447,664	IGT/Medicaid
	Council on Aging	45,000	45,000	45,000	
	EComfort, Inc.	5,000	15,000	5,000	
	Gulf Coast Veterans Advocacy Council, Inc.	11,875	30,000	11,875	
NEW	Harvest Community Outreach, Inc (new)	0	5,000	0	
	Health and Hope Clinic	28,500	30,000	28,500	
	Lakeview Center, Inc.	340,059	347,824	340,059	IGT/Medicaid
	Pensacola Caring Hearts	12,350	42,000	12,350	
	United Way (Community Investment)	0	Did not apply	0	
	Wildlife Sanctuary	33,250	40,000	33,250	
		<b>\$944,680</b>	<b>\$1,236,988</b>	<b>\$944,680</b>	
<b>First Three Cents Tourist Development Tax</b>					
	Visit Pensacola (VP/PS/ACE)	9,680,000	10,892,920	9,825,000	
	Sail Pensacola (Foiling Event) (TDC approved: 12-12-23)	0	315,000	315,000	
		<b>\$9,680,000</b>	<b>\$11,207,920</b>	<b>\$10,140,000</b>	
<b>Fourth Cent Tourist Development Tax</b>					
	African-American Heritage Society	60,000	75,000	75,000	
	Pensacola Area Chamber Foundation (4th of July Fireworks)	96,000	96,000	96,000	
	Juneteenth Fireworks Celebration	50,000	50,000	50,000	
NEW	Perdido Key Beach	0	50,000	50,000	
	Pensacola Beach Chamber of Commerce (Fireworks)	85,000	87,750	87,750	
1	General Chappie James Museum Foundation (Statue)	0	0	0	
	General Chappie James Museum - A Visit with Chappie James	50,000	did not apply	0	
	Pensacola Mardi Gras Foundation Inc	250,000	250,000	250,000	
NEW	Pelican Drop	0	50,000	50,000	
	Naval Aviation Museum - Flight Academy	100,000	100,000	100,000	
	Visit Pensacola (4th cent projects)	3,320,000	3,500,000	3,500,000	
	Santa Rosa Island Authority - Trolley Service	250,000	did not apply	0	
NEW	Santa Rosa Island Authority - Beach Nourishment	0	3,000,000	0	
	West FL Historic Preserve. Board, Inc. (cemeteries)	225,000	250,000	250,000	
		<b>\$4,486,000</b>	<b>\$7,508,750</b>	<b>\$4,508,750</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	
	Northwest Florida Defense Partners	75,000	75,000	75,000	
	Town of Century (Economic Development Initiative)	55,000	55,000	55,000	
	Studer Community Institute -"SCI Venture Mentoring Service"	0	0	0	
		<b>\$835,000</b>	<b>\$865,000</b>	<b>\$835,000</b>	
<b>Solid Waste Management Fund</b>					
	Keep Pensacola Beautiful, Inc.	100,000	182,403	100,000	
		<b>\$100,000</b>	<b>\$182,403</b>	<b>\$100,000</b>	

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

Visit Pcola Unified Budget Total = \$13,325,000 Proposed Total: \$16,528,430

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$0	\$0	\$203,320	\$0	\$209,414
(51201) Regular Salaries & Wages	\$1,015,954	\$1,141,245	\$1,000,899	\$544,773	\$1,064,246
(51304) Other Salaries - Terminal Pay	\$36,203	\$20,401	\$0	\$1,361	\$0
(51401) Overtime	\$12	\$0	\$0	\$0	\$0
(51501) Special Pay	\$6,000	\$6,000	\$16,800	\$3,000	\$9,600
(52101) FICA Taxes	\$72,289	\$85,047	\$90,939	\$38,208	\$98,170
(52102) FICA Pretax Savings	\$2,371	\$2,492	\$0	\$611	\$0
(52201) Retirement Contributions	\$211,551	\$269,589	\$298,548	\$149,251	\$298,648
(52301) Life & Health Insurance	\$149,948	\$164,244	\$129,000	\$81,414	\$129,000
(52401) Worker's Compensation	\$1,496	\$1,331	\$1,431	\$716	\$1,669
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,495,823</b>	<b>\$1,690,348</b>	<b>\$1,740,937</b>	<b>\$819,333</b>	<b>\$1,810,747</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$35,123	\$31,034	\$50,000	\$2,464	\$50,000
(53301) Court Reporter Services	\$0	\$118	\$750	\$0	\$500
(54001) Travel & Per Diem	\$6,832	\$4,067	\$12,500	\$1,646	\$12,000
(54101) Communications	\$1,467	\$1,407	\$1,432	\$625	\$1,432
(54201) Postage & Freight	\$1,450	\$1,166	\$2,600	\$91	\$1,500
(54401) Rentals & Leases	\$806	\$806	\$850	\$485	\$850
(54514) Claims-General Liability	\$507,176	\$2,662,573	\$1,295,068	\$662,556	\$300,000
(54601) Repair & Maintenance	\$5,226	\$5,485	\$5,631	\$0	\$5,737
(54901) Other Current Chgs & Obl.	\$2,270	\$5,200	\$8,500	\$1,456	\$8,500
(55101) Office Supplies	\$6,111	\$3,624	\$6,000	\$1,666	\$6,000
(55201) Operating Supplies	\$3,301	\$5,144	\$4,000	\$2,105	\$4,500
(55401) Book/Publ/Subscript/Membership	\$34,812	\$37,091	\$37,000	\$17,367	\$38,000
(55501) Training/Registration	\$3,179	\$4,755	\$6,000	\$2,110	\$6,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$607,752</b>	<b>\$2,762,469</b>	<b>\$1,430,331</b>	<b>\$692,571</b>	<b>\$435,019</b>
<b>TOTAL</b>	<b>\$2,103,575</b>	<b>\$4,452,817</b>	<b>\$3,171,268</b>	<b>\$1,511,905</b>	<b>\$2,245,766</b>

FY 2025 is \$925,502 or 29.2% less than FY 2024. Reduction in the legal expense account.

# Bob Sikes Toll Plaza

## Fund 167

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$85,068	\$68,440	\$132,132	\$40,318	\$134,468
(51304) Other Salaries - Terminal Pay	\$1,341	\$2,356	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$383	\$0
(52101) FICA Taxes	\$6,506	\$5,207	\$9,990	\$2,990	\$10,287
(52102) FICA Pretax Savings	\$110	\$119	\$0	\$44	\$0
(52201) Retirement Contributions	\$9,382	\$8,554	\$17,720	\$5,914	\$18,328
(52301) Life & Health Insurance	\$30,551	\$14,769	\$34,400	\$10,227	\$34,400
(52401) Worker's Compensation	\$153	\$132	\$183	\$92	\$216
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$133,112</b>	<b>\$99,577</b>	<b>\$194,425</b>	<b>\$59,966</b>	<b>\$197,699</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$50,000	\$0	\$50,000
(53401) Other Contractual Service	\$15,485	\$6,441	\$22,000	\$0	\$22,000
(54101) Communications	\$624	\$481	\$1,000	\$201	\$1,200
(54201) Postage & Freight	\$307	\$0	\$50	\$0	\$50
(54301) Utility Services	\$14,030	\$16,409	\$27,000	\$6,949	\$27,000
(54503) Premium-Property/Building	\$104,000	\$80,000	\$80,000	\$80,000	\$82,100
(54501) Insurance/Surety Bonds	\$1,807	\$2,075	\$0	\$2,395	\$2,400
(54601) Repair & Maintenance	\$332,332	\$230,057	\$313,114	\$99,182	\$319,240
(54934) Cost Alloc-Indirect	\$134,600	\$111,975	\$118,125	\$59,063	\$135,000
(54901) Other Current Chgs & Obl.	\$401,734	\$421,395	\$396,000	\$139,230	\$415,800
(55101) Office Supplies	\$543	\$257	\$1,200	\$0	\$1,200
(55201) Operating Supplies	\$493	\$2,558	\$1,860	\$724	\$1,860
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,005,953</b>	<b>\$871,647</b>	<b>\$1,010,349</b>	<b>\$387,744</b>	<b>\$1,057,850</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$25,887	\$21,843	\$50,000	\$9,783	\$50,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$25,887</b>	<b>\$21,843</b>	<b>\$50,000</b>	<b>\$9,783</b>	<b>\$50,000</b>
<b>Other Uses</b>					
(59101) Transfers	\$1,340,750	\$1,334,000	\$1,320,500	\$660,250	\$1,315,500
<b>OTHER USES TOTAL</b>	<b>\$1,340,750</b>	<b>\$1,334,000</b>	<b>\$1,320,500</b>	<b>\$660,250</b>	<b>\$1,315,500</b>
<b>TOTAL</b>	<b>\$2,505,703</b>	<b>\$2,327,067</b>	<b>\$2,575,274</b>	<b>\$1,117,743</b>	<b>\$2,621,049</b>

# Tourist Promotion

## Fund 108

### Board of County Commissioners - Tourist Promotion - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$146,549	\$162,829	\$169,832	\$40,964	\$0
(51304) Other Salaries - Terminal Pay	\$25,352	\$0	\$0	\$0	\$0
(51401) Overtime	\$41	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$3,600	\$0	\$0
(52101) FICA Taxes	\$12,509	\$12,099	\$12,832	\$3,047	\$0
(52102) FICA Pretax Savings	\$727	\$561	\$0	\$131	\$0
(52201) Retirement Contributions	\$20,144	\$26,380	\$30,057	\$8,873	\$0
(52301) Life & Health Insurance	\$26,240	\$23,802	\$21,500	\$6,188	\$0
(52401) Worker's Compensation	\$3,175	\$3,081	\$3,293	\$1,647	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$234,738</b>	<b>\$228,751</b>	<b>\$241,114</b>	<b>\$60,849</b>	<b>\$0</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$5,100	\$4,795	\$36,000	\$26,998	\$0
(53401) Other Contractual Service	\$131,095	\$132,029	\$147,300	\$28,600	\$126,000
(54001) Travel & Per Diem	\$0	\$1,199	\$2,653	\$702	\$0
(54101) Communications	\$1,083	\$1,085	\$1,104	\$453	\$0
(54201) Postage & Freight	\$199	\$35	\$700	\$0	\$0
(54301) Utility Services	\$315	\$0	\$0	\$0	\$0
(54401) Rentals & Leases	\$4,553	\$5,114	\$5,040	-\$564	\$0
(54504) Premium-Vehicle	\$3,396	\$2,306	\$1,788	\$1,788	\$0
(54608) Vehicle Repair & Maintenance	\$1,417	\$1,772	\$2,600	\$640	\$0
(54601) Repair & Maintenance	\$261,166	\$51,103	\$12,420	\$675	\$0
(54801) Promotional Activities	\$371	\$337	\$400	\$0	\$0
(54934) Cost Alloc-Indirect	\$0	\$0	\$350,000	\$0	\$500,000
(54933) Cost Alloc-Administrative	\$461,250	\$501,401	\$0	\$175,000	\$0
(54901) Other Current Chgs & Obl.	\$172	\$158	\$6,880	\$0	\$0
(54931) Host Ordinance Items	\$210	\$120	\$270	\$0	\$0
(55101) Office Supplies	\$45	\$641	\$900	\$0	\$0
(55201) Operating Supplies	\$11,212	\$27,335	\$9,764	\$1,170	\$0
(55204) Fuel	\$10,631	\$8,201	\$21,100	\$2,088	\$0
(55401) Book/Publ/Subscript/Membership	\$241	\$336	\$245	\$0	\$0
(55501) Training/Registration	\$115	\$1,135	\$1,600	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$892,571</b>	<b>\$739,101</b>	<b>\$600,764</b>	<b>\$237,550</b>	<b>\$626,000</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$24,082	\$83,886	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$646,965	\$136,040	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$0	\$0	\$3,099	\$0
(56402) Vehicles	\$0	\$52,025	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$671,047</b>	<b>\$271,951</b>	<b>\$0</b>	<b>\$3,099</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58216) VP DIRECT PROGRAMMING	\$7,394,881	\$8,367,091	\$0	\$3,633,058	\$0
(58217) VP OPERATIONS	\$352,320	\$359,651	\$0	\$100,362	\$0
(58246) PS DIRECT PROGRAMMING	\$620,536	\$683,616	\$0	\$733,858	\$0
(58247) PS OPERATIONS	\$87,299	\$77,469	\$0	\$5,854	\$0
(58245) PS PERSONNEL	\$351,743	\$352,977	\$0	\$141,755	\$0
(58215) Visit Pensacola	\$1,009,235	\$1,198,287	\$13,000,000	\$699,677	\$13,325,000
(58255) ACE DIRECT PROGRAMMING	\$1,250,000	\$1,797,367	\$0	\$701,314	\$0
(58201) Aids To Private Organiz.	\$566,000	\$665,994	\$1,816,000	\$338,065	\$1,323,750
<b>GRANTS AND AIDS TOTAL</b>	<b>\$11,632,014</b>	<b>\$13,502,452</b>	<b>\$14,816,000</b>	<b>\$6,353,942</b>	<b>\$14,648,750</b>
<b>Other Uses</b>					

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(59101) Transfers	\$1,500,000	\$1,500,000	\$1,500,000	\$1,000,000	\$4,511,000
(59801) Reserves	\$0	\$0	\$4,410,934	\$0	\$4,272,000
(59818) Reserves-BCC PRJ	\$0	\$0	\$227,902	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$6,138,836</b>	<b>\$1,000,000</b>	<b>\$8,783,000</b>
<b>TOTAL</b>	<b>\$14,930,370</b>	<b>\$16,242,255</b>	<b>\$21,796,714</b>	<b>\$7,655,439</b>	<b>\$24,057,750</b>

## Tourist Development Tax

	Adopted 2023-2024	County Proposed 2024-2025	Proposed 2024-2025
Tourist Development Tax 1-3 Cent	\$12,000,000.00	\$12,300,000.00	\$12,300,000.00
Tourist Development Tax 4th Cent	\$4,000,000.00	\$4,100,000.00	\$4,100,000.00
Tourist Development Tax 5th Cent	\$4,000,000.00	\$4,100,000.00	\$4,100,000.00
<b>Total TDT Collections</b>	<b>\$20,000,000.00</b>	<b>\$20,500,000.00</b>	<b>\$20,500,000.00</b>
Reserves/Fund Balance	\$1,980,944.00	\$0.00	\$0.00
Statutory Holdback at 5%	-\$1,000,000.00	-\$1,025,000.00	-\$1,025,000.00
Federal ARPA	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>Total Budget</b>	<b>\$20,980,944.00</b>	<b>\$19,475,000.00</b>	<b>\$19,475,000.00</b>
<b>BOCC 5th Cent Reserved</b>			
5th Cent	\$3,730,000.00	\$3,772,000.00	\$3,795,000.00
<b>Total 5th Cent Reserved</b>	<b>\$3,730,000.00</b>	<b>\$3,772,000.00</b>	<b>\$3,795,000.00</b>
<b>Available For Funding</b>	<b>\$17,250,944.00</b>	<b>\$15,703,000.00</b>	<b>\$15,680,000.00</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	\$126,000.00	\$125,000.00
1-3 Cent BCC - Perdido Beautification	\$0.00	\$0.00	\$50,000.00
1-5 BCC - Projects	\$0.00	\$0.00	\$0.00
4-5 Cent - BCC - Marine Resources	\$184,944.00	\$281,209.00	\$0.00
County Administrative Costs	\$350,000.00	\$615,000.00	\$500,000.00
Beach Renourishment	\$500,000.00	\$500,000.00	\$500,000.00
<b>BOCC Total of TDT</b>	<b>\$2,659,944.00</b>	<b>\$3,022,209.00</b>	<b>\$2,675,000.00</b>
<b>BOCC/Outside Agencies Allocations</b>			
4th - African American Heritage	\$60,000.00	\$75,000.00	\$75,000.00
4th - Naval Aviation Museum	\$200,000.00	\$100,000.00	\$100,000.00
4th - Fireworks/PNS Chamber	\$96,000.00	\$96,000.00	\$96,000.00
Summer Fest	\$0.00	\$0.00	\$0.00
Pensacon	\$50,000.00	\$0.00	\$0.00
Pensacola Beach Chamber	\$85,000.00	\$87,750.00	\$87,750.00
SRIA	\$250,000.00	\$0.00	\$0.00
Chappie James Museum Foundation	\$50,000.00	\$0.00	\$0.00
Mardi Gras Pensacola	\$250,000.00	\$250,000.00	\$250,000.00
Juneteenth	\$0.00	\$0.00	\$50,000.00
Pelican Drop	\$50,000.00	\$0.00	\$50,000.00
America's Magic	\$500,000.00	\$0.00	\$0.00
Sail Pensacola	\$0.00	\$315,000.00	\$315,000.00
4th - UWF Historic Preservation	\$221,172.02	\$250,000.00	\$250,000.00
<b>Outside Agency Total of TDT</b>	<b>\$1,591,000.00</b>	<b>\$1,173,750.00</b>	<b>\$1,273,750.00</b>
<b>VP Unified Budget</b>			
ACE - Cultural Marketing	\$1,917,500.00	\$1,692,531.67	\$1,954,375.00
PS - Sports Marketing	\$1,430,000.00	\$1,262,227.01	\$1,457,500.00
Visit Pensacola	\$9,431,327.98	\$8,520,032.32	\$9,838,125.00
<b>Unified TDT Allocations</b>	<b>\$12,778,827.98</b>	<b>\$11,474,791.00</b>	<b>\$13,250,000.00</b>
<b>Total Unified Appropriation</b>	<b>\$13,000,000.00</b>	<b>\$11,474,791.00</b>	<b>\$13,250,000.00</b>
<b>Total Proposed Expenditures</b>	<b>\$17,250,944.00</b>	<b>\$15,670,750.00</b>	<b>\$17,198,750.00</b>
	\$0.00	\$32,250.00	(\$1,518,750.00)

Main updates related to the County TDT Budget:

\*The FY24-25 TDC Budget no longer contributes TDT funding for the Marine Resources Division, now funded 100% from the General Fund.

\*The FY24-25 TDC recommended budget includes funding for the VP Unified budget at a total of \$13,250,000.

**FISCAL YEAR 2024-2025 PROPOSED TDT BUDGET  
TOURST DEVELOPMENT TAX FUNDING MATRIX**

TDT PENNY USED	FLORIDA STATUTE	BEACH					DEBT SERVICE	FUNDING ACTIVITY
		TOURISM PROMOTION	PUBLIC FACILITIES	RENOURSHMENT /MAINTENANCE	NATURE CENTER	COST OF ADMINISTRATION		
1-5 Cent TDT	125.0104(10)(a)(b)					500,000.00		CLERK COST OF ADMINISTRATION
1-2 Cent TDT	125.0104(5)5			126,000.00				PENSACOLA BEACH MOWING
1-2 Cent TDT	125.0104(3)(c),125.0104(5)3,4	7,149,209.00						VP & COMMUNITY PARTNERS
1-2 Cent TDT	125.0104(3)(c), 125.0104(5)1a,b		1,500,000.00					BAY CENTER OPERATIONS
3 Cent TDT	125.0104(3)(d), 125.0104(5)(b)				0.00			MARINE RESOURCES
3 Cent TDT	125.0104(3)(d),125.0104(5)3,4	2,990,791.00						VP & COMMUNITY PARTNERS
3 Cent TDT	125.0104(3)(d), 125.0104(5)5			500,000.00				BEACH RENOURSHMENT RESERVE
3 Cent TDT	125.0104(3)(d), 125.0104(5)6	0.00						TOURISM PROJECTS RESERVE
4 Cent TDT	125.0104(3)(1), 125.0104(5)3,4	4,508,750.00						VP & COMMUNITY PARTNERS
5 Cent TDT	125.0104(3)(c), 125.0104(5)1a,b,6		3,011,000.00					<b>YR-2 Bay Center Capital Plan *</b>
5 Cent TDT	125.0104(3)(n), 125.0104(5)6		3,772,000.00					PUBLIC FACILITY RESERVE
	<b>TOTAL:</b>	<b>\$14,648,750.00</b>	<b>\$8,283,000.00</b>	<b>\$626,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$24,057,750.00</b>

**TOURISM CATEGORY AND PERCENTAGE**

TOURISM PROMOTION	60.89%
PUBLIC FACILITIES	34.43%
BEACH RENOURSHMENT/MAINTENANCE	2.60%
NATURE CENTER	0.00%
COST OF ADMINISTRATION	2.08%
DEBT SERVICE	0.00%
<b>TOTAL:</b>	<b>100.00%</b>

\* Increase in Bay Center transfer is YR-2 of the \$9,991,200 Capital Investment Plan, (\$3,011,000).

# Bay Center

Fund 409/360401 Bay Center Admin

Fund 409/360402 Bay Center Capital

## Board of County Commissioners - Bay Center - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$197,600	\$0	\$10,390	\$0
(53401) Other Contractual Service	\$6,458,948	\$7,793,436	\$6,043,863	\$3,178,952	\$6,322,028
(53499) Cash Subsidy	\$0	\$0	\$875,000	\$352,551	\$900,000
(54503) Premium-Property/Building	\$188,500	\$200,000	\$200,000	\$0	\$200,000
(54504) Premium-Vehicle	\$1,138	\$1,117	\$1,137	\$0	\$972
(54501) Insurance/Surety Bonds	\$1,856	\$1,748	\$200,000	\$1,748	\$2,000
(54601) Repair & Maintenance	\$27,425	\$85,003	\$0	\$23,950	\$0
(54901) Other Current Chgs & Obl.	\$0	\$0	\$15,000	\$0	\$15,000
(55901) Depreciation	\$760,033	\$741,817	\$1,310,000	\$741,817	\$1,310,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$7,437,900</b>	<b>\$9,020,721</b>	<b>\$8,645,000</b>	<b>\$4,309,408</b>	<b>\$8,750,000</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$200,000	\$0	\$3,211,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$3,211,000</b>
<b>TOTAL</b>	<b>\$7,437,900</b>	<b>\$9,020,721</b>	<b>\$8,845,000</b>	<b>\$4,309,408</b>	<b>\$11,961,000</b>

# Medical Examiner

## Fund 001

### Board of County Commissioners - Medical Examiner - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$2,787,296	\$2,890,897	\$2,671,894	\$2,003,921	\$2,813,667
<b>GRANTS AND AIDS TOTAL</b>	<b>\$2,787,296</b>	<b>\$2,890,897</b>	<b>\$2,671,894</b>	<b>\$2,003,921</b>	<b>\$2,813,667</b>
<b>TOTAL</b>	<b>\$2,787,296</b>	<b>\$2,890,897</b>	<b>\$2,671,894</b>	<b>\$2,003,921</b>	<b>\$2,813,667</b>

FY 2025 is \$141,773 or 5.3% more than FY 2024.

# Health Department

## Fund 001

### Board of County Commissioners - Health Department - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 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>

# Economic Development

## Fund 102

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,975	\$7,050	\$0	\$0	\$0
(53401) Other Contractual Service	\$607,813	\$703,193	\$0	\$320,380	\$0
(54601) Repair & Maintenance	\$168,190	\$158,605	\$0	-\$34,416	\$0
(54801) Promotional Activities	\$37,497	\$3,363	\$0	\$0	\$0
(55201) Operating Supplies	\$54,489	\$18,160	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$869,964</b>	<b>\$890,372</b>	<b>\$0</b>	<b>\$285,963</b>	<b>\$0</b>
<b>Capital Outlay</b>					
(56101) Land	\$192,143	\$0	\$0	\$0	\$0
(56201) Buildings	\$0	\$0	\$0	\$37,618	\$0
(56401) Machinery & Equipment	\$99,415	\$39,700	\$0	\$0	\$0
(56402) Vehicles	\$0	\$136,285	\$0	\$41,237	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$291,558</b>	<b>\$175,985</b>	<b>\$0</b>	<b>\$78,855</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$493,652	\$0	\$0	\$0	\$0
(58210) ARPA - Aid	\$0	\$257,948	\$0	-\$257,948	\$0
(58301) Other Grants & Aids	\$6,000	\$0	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$499,652</b>	<b>\$257,948</b>	<b>\$0</b>	<b>-\$257,948</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>\$1,661,174</b>	<b>\$1,324,304</b>	<b>\$50,000</b>	<b>\$106,871</b>	<b>\$50,000</b>

# Local Option Sales Tax III

## Fund 352

### Local Option Sales Tax III - Fund 352

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$13,966	\$0	\$0	\$27,036	\$0
(53401) Other Contractual Service	\$0	\$0	\$500,000	\$25,502	\$500,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$13,966</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$52,538</b>	<b>\$500,000</b>
<b>Capital Outlay</b>					
(56101) Land	\$445,844	\$27,211	\$0	\$42,193	\$0
(56201) Buildings	\$42,531	\$519,677	\$0	\$8,918	\$0
(56301) Improv Other Than Buildgs	\$938,174	\$17,027,224	\$0	\$4,349,437	\$0
(56401) Machinery & Equipment	\$13,625	\$461,407	\$0	\$85,809	\$0
(56402) Vehicles	\$0	\$741,368	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,440,173</b>	<b>\$18,776,887</b>	<b>\$0</b>	<b>\$4,486,357</b>	<b>\$0</b>
<b>Grants And Aids</b>	<b>\$2,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59123) Transfer To 203	\$1,000,000	\$994,250	\$992,000	\$496,000	\$983,000
<b>OTHER USES TOTAL</b>	<b>\$1,000,000</b>	<b>\$994,250</b>	<b>\$992,000</b>	<b>\$496,000</b>	<b>\$983,000</b>
<b>TOTAL</b>	<b>\$4,514,139</b>	<b>\$19,771,137</b>	<b>\$1,492,000</b>	<b>\$5,034,895</b>	<b>\$1,483,000</b>

# Local Option Sales Tax IV

## Fund 353

### Local Option Sales Tax IV - Fund 353

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>	\$2,202,864	\$2,387,172	\$3,122,609	\$1,165,621	\$3,069,434
<b>Operating Expenses</b>					
(53101) Professional Services	\$186,844	\$80,015	\$0	\$0	\$0
(53401) Other Contractual Service	\$766,581	\$1,225,564	\$1,149,443	\$241,428	\$1,232,506
(54001) Travel & Per Diem	\$412	\$0	\$0	\$0	\$0
(54101) Communications	\$493	\$0	\$2,640	\$0	\$1,440
(54301) Utility Services	\$257,142	\$288,610	\$323,313	\$122,239	\$332,793
(54401) Rentals & Leases	\$1,476	\$1,356	\$7,500	\$565	\$22,000
(54504) Premium-Vehicle	\$14,684	\$21,647	\$24,853	\$24,853	\$25,155
(54608) Vehicle Repair & Maintenance	\$242	\$2,214	\$4,400	\$8,990	\$4,400
(54601) Repair & Maintenance	\$279,620	\$419,834	\$292,075	\$143,955	\$330,241
(54701) Printing & Binding	\$0	\$0	\$11,000	\$36	\$11,000
(54801) Promotional Activities	\$860	\$2,311	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$470	\$300	\$300	\$170	\$300
(55201) Operating Supplies	\$146,268	\$124,049	\$85,799	\$61,698	\$110,184
(55501) Training/Registration	\$425	\$0	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,655,518</b>	<b>\$2,165,900</b>	<b>\$1,901,323</b>	<b>\$603,933</b>	<b>\$2,070,019</b>
<b>Capital Outlay</b>					
(56101) Land	\$2,743,038	\$785	\$0	\$1,410	\$0
(56201) Buildings	\$1,227,423	\$8,603,565	\$888,167	\$5,610,941	\$888,167
(56259) Bldg Yr End Accruals	\$0	\$5,959	\$0	-\$5,959	\$0
(56301) Improv Other Than Buildgs	\$16,794,945	\$25,005,792	\$34,874,529	\$17,006,826	\$39,053,289
(56359) Iob- Yr End Accruals	\$0	\$80,396	\$0	-\$40,562	\$0
(56401) Machinery & Equipment	\$5,788,795	\$4,950,444	\$9,626,773	\$5,878,868	\$6,835,000
(56402) Vehicles	\$361,835	\$3,013,297	\$0	\$755,766	\$0
(56459) Equip Yrend Accruals	\$0	\$208,997	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$26,916,036</b>	<b>\$41,869,235</b>	<b>\$45,389,469</b>	<b>\$29,207,291</b>	<b>\$46,776,456</b>
<b>Grants And Aids</b>	\$1,921,057	\$10,482,320	\$2,085,000	\$1,162,180	\$1,335,000
<b>Other Uses</b>					
(59101) Transfers	\$4,839,301	\$4,949,397	\$6,601,099	\$3,300,550	\$6,803,341
<b>OTHER USES TOTAL</b>	<b>\$4,839,301</b>	<b>\$4,949,397</b>	<b>\$6,601,099</b>	<b>\$3,300,550</b>	<b>\$6,803,341</b>
<b>TOTAL</b>	<b>\$37,534,776</b>	<b>\$61,854,023</b>	<b>\$59,099,500</b>	<b>\$35,439,574</b>	<b>\$60,054,250</b>

**Escambia County LOST IV  
FUND 353**

<b>COST CTR</b>	<b>PROJ #</b>	<b>District #</b>	<b>DEPARTMENT/ PROJECT TITLE</b>	<b>FUTURE FY2025 BUDGET</b>
<b>LOST PROJECTS INCLUDED IN THE FY2025 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	New Proj. #	1	Muldoon Road Improvements	500,000.00
353-210106	New Proj. #	1	Helms Rd -Beulah School Road-Hidden Valley Area	207,500.00
353-210106	New Proj. #	2	BASIN STUDY: Garson Swamp and Southwest Side Basin Study & Implementation	392,500.00
353-210106	New Proj. #	3	Beverly Parkway Basin Zone H- Loretta Street, between Kelly Ave and North "P" Street	1,000,000.00
353-210106	New Proj. #	4	Westview Lane & Lewis St Area Drainage	200,000.00
353-210106	New Proj. #	5	Bristol Park- Ashbury Hills Area of 11-Mile Creek Stream Restoration and HMGP acquisitic	1,400,000.00
<b>TOTAL DRAINAGE (ENGINEERING) PROJECTS</b>				<b>3,700,000.00</b>
<b>TRANSPORTATION (ENGINEERING)</b>				
353-210106	19EN0749	9	Bridge Replacement Program	1,277,778.00
353-210106	19EN0629	9	Bridge Rehab Program	1,277,778.00
353-210106	19EN0679	9	Countywide Traffic Calming	50,000.00
<b>TOTAL TRANSPORTATION (ENGINEERING) PROJECTS</b>				<b>2,605,556.00</b>
<b>DIRT ROAD PAVING (ENGINEERING)</b>				
353-210106	New Proj. #	5	Koehn Road	50,000.00
353-210106	20EN1155	5	Water Tank Road	335,266.00
353-210106	New Proj. #	5	Foster Road	473,210.00
353-210106	New Proj. #	5	Hall Road Ph II	750,000.00
353-210106	New Proj. #	5	York Road	536,524.00
<b>TOTAL DIRT ROAD PAVING (ENGINEERING) PROJECTS</b>				<b>2,145,000.00</b>
<b>RESURFACING (ENGINEERING)</b>				
353-210106	New Proj. #	8	District 1-5 2025 Resurfacing	5,306,524.00
353-210106	20EN0918	9	Road Evaluations	0.00
<b>TOTAL RESURFACING (ENGINEERING) PROJECTS</b>				<b>5,306,524.00</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	2,175,000.00
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	0.00
<b>TOTAL PUBLIC SAFETY/FIRE PROJECTS</b>				<b>2,735,000.00</b>

**Escambia County LOST IV  
FUND 353**

<b>COST CTR</b>	<b>PROJ #</b>	<b>District #</b>	<b>DEPARTMENT/ PROJECT TITLE</b>	<b>FUTURE FY2025 BUDGET</b>
<b>LOST PROJECTS INCLUDED IN THE FY2025 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	1,302,949.00
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>2,912,949.00</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	286,868.00
353-370107	24NH2279	9	Dirt Road Paving/CRA Areas	0.00
<b>TOTAL NEIGHBORHOOD AND HUMAN SERVICES</b>				<b>366,568.00</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	50,000.00
353-220104	19NR0859	9	Southwest Greenway/ADA Accessible Trails/Boardwalks-Matching Funds	50,000.00
353-220104	23NR2049	9	Stream/Floodplain Restoration	1,000,000.00
353-220104	21NR1359	9	Water Quality Improvement	0.00
<b>TOTAL NATURAL RESOURCES PROJECTS</b>				<b>1,125,000.00</b>
<b>JUDICIAL</b>				
353-410147	New Proj. #	9	Facility Bollards	0.00
353-410147		9	Court Function Operations (Transfers)	2,605,641.00
353-410147	21JS1429	9	Courtroom Video Enhancements & Audio Replacement	100,000.00
<b>TOTAL JUDICIAL PROJECTS</b>				<b>2,705,641.00</b>
<b>SUPERVISOR OF ELECTIONS (PUBLIC FACILITIES)</b>				
353-110276	19PF0889	9	Supv. Of Elections Equipment	0.00
353-110276	24PF2269	9	Voting Tabulation System	0.00
<b>TOTAL SUPERVISOR OF ELECTIONS (PUBLIC FACILITIES)</b>				<b>0.00</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>
<b>ECONOMIC DEVELOPMENT</b>				

**Escambia County LOST IV  
FUND 353**

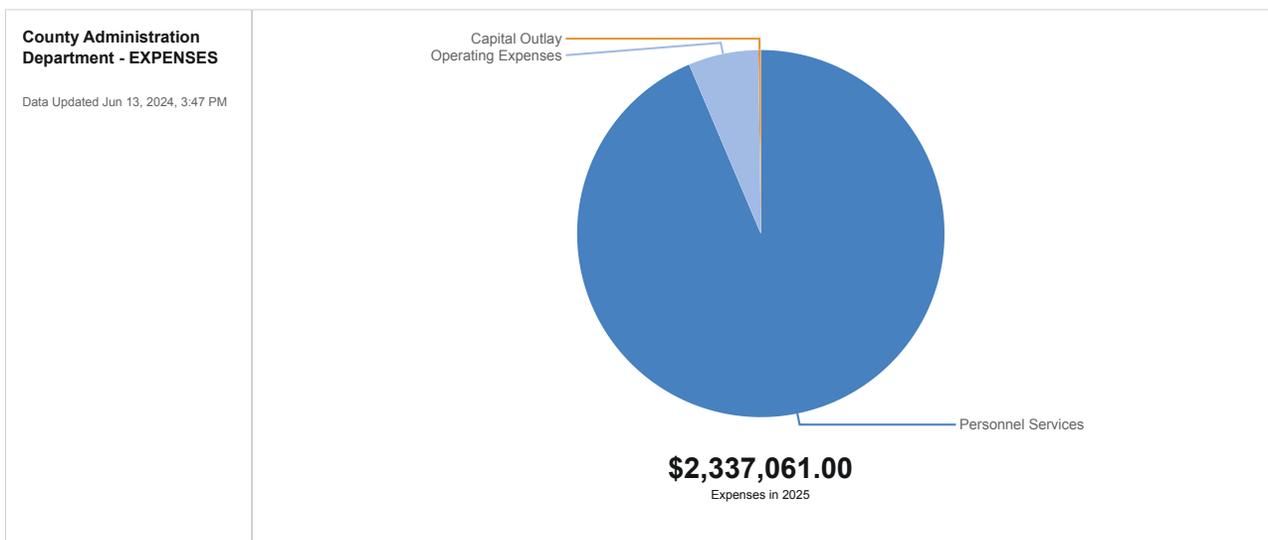
<b>COST CTR</b>	<b>PROJ #</b>	<b>District #</b>	<b>DEPARTMENT/ PROJECT TITLE</b>	<b>FUTURE FY2025 BUDGET</b>
<b>LOST PROJECTS INCLUDED IN THE FY2025 BUDGET</b>				
353-110277	19ED0551	1	Navy Federal	500,000.00
353-110277	19ED0569	9	PEDC/ Foundations for the Future	600,000.00
353-110277	19ED0579	9	GCMCOC/ 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	450,000.00
353-110277	21ED1329	9	Center for Independent Living	30,000.00
353-110277	24ED2399	9	Northwest FL Defense Coalition, Inc.	75,000.00
353-110277	23ED2039	9	ST Aerospace	0.00
			<b>TOTAL ECONOMIC DEVELOPMENT PROJECTS</b>	<b>1,785,000.00</b>
			<b>TOTAL EXPENDITURES</b>	<b>30,275,405.00</b>
			<b>DEBT SERVICE</b>	
353-110276			Interest - New Jail	3,532,700.00
353-110276			Principal - New Jail	665,000.00
			<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>4,197,700.00</b>
			<b>RESERVES</b>	
353-110280			LOST IV Reserve	25,581,145.00
			<b>TOTAL RESERVES</b>	<b>25,581,145.00</b>
<b>TOTAL FY2024 LOCAL OPTION SALES TAX IV PLAN</b>				<b>60,054,250.00</b>
<b>LOST IV REVENUE</b>				<b>60,054,250.00</b>



# County Administration



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



County Administration Department - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$0	\$0	\$199,015	\$0	\$204,984
(51201) Regular Salaries & Wages	\$1,197,794	\$1,362,314	\$1,263,757	\$643,515	\$1,301,190
(51304) Other Salaries - Terminal Pay	\$15,492	\$36,076	\$0	\$1,722	\$0
(51401) Overtime	\$51	\$58	\$0	\$0	\$0
(51501) Special Pay	\$21,450	\$23,900	\$33,600	\$14,850	\$27,000
(52101) FICA Taxes	\$92,344	\$101,386	\$115,587	\$47,087	\$117,290
(52102) FICA Pretax Savings	\$2,032	\$2,576	\$0	\$504	\$0
(52201) Retirement Contributions	\$255,552	\$312,938	\$332,264	\$162,939	\$352,378
(52301) Life & Health Insurance	\$212,041	\$204,386	\$182,750	\$94,906	\$182,750
(52401) Worker's Compensation	\$1,932	\$1,730	\$2,026	\$1,013	\$2,456
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,798,687</b>	<b>\$2,045,364</b>	<b>\$2,128,999</b>	<b>\$966,536</b>	<b>\$2,188,048</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$5,300	\$6,500	\$0	\$6,500
(53401) Other Contractual Service	\$44,060	\$24,049	\$35,000	\$18,149	\$35,000
(54001) Travel & Per Diem	\$7,629	\$15,116	\$12,015	\$2,456	\$12,400
(54101) Communications	\$5,853	\$6,772	\$11,974	\$3,123	\$10,145
(54201) Postage & Freight	\$1,897	\$1,146	\$4,677	\$295	\$2,600
(54401) Rentals & Leases	\$0	\$0	\$1,200	\$0	\$1,200
(54504) Premium-Vehicle	\$591	\$0	\$0	\$0	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$0	\$0	\$1,237
(54601) Repair & Maintenance	\$279	\$784	\$5,420	\$2,138	\$5,420
(54701) Printing & Binding	\$3,231	\$4,368	\$14,735	\$609	\$7,900
(54801) Promotional Activities	\$0	\$12,150	\$18,000	\$2,798	\$18,200
(54931) Host Ordinance Items	\$875	\$6,726	\$7,000	\$5,470	\$8,000
(55101) Office Supplies	\$11,147	\$14,489	\$11,426	\$8,442	\$10,526
(55201) Operating Supplies	\$1,399	\$6,002	\$8,665	\$382	\$6,665
(55204) Fuel	\$0	\$0	\$0	\$473	\$2,500
(55401) Book/Publ/Subscript/Membership	\$6,694	\$3,392	\$11,266	\$3,019	\$11,095
(55501) Training/Registration	\$2,790	\$5,553	\$6,625	\$575	\$4,625
<b>OPERATING EXPENSES TOTAL</b>	<b>\$86,444</b>	<b>\$105,849</b>	<b>\$154,503</b>	<b>\$47,929</b>	<b>\$144,013</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$0	\$0	\$5,000
(56402) Vehicles	\$0	\$0	\$0	\$31,692	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,692</b>	<b>\$5,000</b>
<b>TOTAL</b>	<b>\$1,885,130</b>	<b>\$2,151,213</b>	<b>\$2,283,502</b>	<b>\$1,046,157</b>	<b>\$2,337,061</b>

# County Administrator

001/110302

County Admin Department - County Administrator Division -...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51101) Executive Salaries	\$0	\$0	\$199,015	\$0	\$204,984
(51201) Regular Salaries & Wages	\$388,101	\$416,464	\$247,916	\$221,167	\$287,404
(51304) Other Salaries - Terminal Pay	\$14,528	\$35,600	\$0	\$0	\$0
(51401) Overtime	\$51	\$35	\$0	\$0	\$0
(51501) Special Pay	\$5,500	\$6,000	\$6,000	\$5,400	\$10,800
(52101) FICA Taxes	\$29,977	\$28,979	\$33,852	\$14,559	\$38,494
(52102) FICA Pretax Savings	\$460	\$439	\$0	\$128	\$0
(52201) Retirement Contributions	\$76,736	\$86,777	\$75,395	\$39,582	\$84,870
(52301) Life & Health Insurance	\$75,262	\$53,300	\$53,750	\$29,333	\$53,750
(52401) Worker's Compensation	\$742	\$522	\$620	\$310	\$806
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$591,356</b>	<b>\$628,115</b>	<b>\$616,548</b>	<b>\$310,479</b>	<b>\$681,108</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$29,467	\$24,049	\$35,000	\$18,149	\$35,000
(54001) Travel & Per Diem	\$452	\$0	\$1,538	\$0	\$750
(54101) Communications	\$1,121	\$1,125	\$3,593	\$564	\$1,500
(54201) Postage & Freight	\$411	\$294	\$577	\$0	\$500
(54601) Repair & Maintenance	\$0	\$612	\$1,920	\$2,138	\$1,920
(54701) Printing & Binding	\$63	\$0	\$369	\$36	\$300
(54931) Host Ordinance Items	\$208	\$5,298	\$3,000	\$4,423	\$4,000
(55101) Office Supplies	\$6,264	\$10,274	\$6,026	\$4,709	\$6,026
(55201) Operating Supplies	\$784	\$177	\$4,165	\$0	\$3,165
(55401) Book/Publ/Subscript/Membership	\$69	\$0	\$3,382	\$116	\$500
(55501) Training/Registration	\$0	\$0	\$0	\$0	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$38,839</b>	<b>\$41,828</b>	<b>\$59,570</b>	<b>\$30,134</b>	<b>\$54,661</b>
<b>TOTAL</b>	<b>\$630,195</b>	<b>\$669,943</b>	<b>\$676,118</b>	<b>\$340,614</b>	<b>\$735,769</b>

FY 2025 is \$59,651 or 8.8% more than FY 2024.

# Assistant County Administrators

001/120101

001/130101

## County Admin Department - Assistant County Administrator ...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$468,107	\$561,238	\$659,725	\$271,430	\$662,731
(51304) Other Salaries - Terminal Pay	\$0	\$476	\$0	\$1,722	\$0
(51501) Special Pay	\$11,350	\$13,100	\$15,600	\$7,050	\$11,400
(52101) FICA Taxes	\$37,010	\$43,553	\$54,829	\$21,158	\$51,572
(52102) FICA Pretax Savings	\$256	\$698	\$0	\$209	\$0
(52201) Retirement Contributions	\$132,048	\$159,792	\$185,346	\$91,026	\$193,319
(52301) Life & Health Insurance	\$46,473	\$58,184	\$75,250	\$31,690	\$75,250
(52401) Worker's Compensation	\$623	\$704	\$913	\$457	\$1,080
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$695,867</b>	<b>\$837,745</b>	<b>\$991,663</b>	<b>\$424,743</b>	<b>\$995,352</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$13,578	\$0	\$0	\$0	\$0
(54001) Travel & Per Diem	\$3,665	\$10,421	\$6,727	\$2,456	\$8,200
(54101) Communications	\$1,498	\$1,958	\$2,476	\$975	\$2,600
(54201) Postage & Freight	\$541	\$852	\$600	\$295	\$600
(54701) Printing & Binding	\$52	\$172	\$366	\$573	\$600
(54801) Promotional Activities	\$0	\$0	\$0	\$0	\$200
(54931) Host Ordinance Items	\$451	\$751	\$3,000	\$1,047	\$3,000
(55101) Office Supplies	\$3,615	\$3,090	\$2,200	\$3,614	\$1,800
(55201) Operating Supplies	\$0	\$2,850	\$500	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$449	\$853	\$2,024	\$1,320	\$2,595
(55501) Training/Registration	\$2,169	\$1,350	\$2,725	\$575	\$1,725
<b>OPERATING EXPENSES TOTAL</b>	<b>\$26,019</b>	<b>\$22,297</b>	<b>\$20,618</b>	<b>\$10,856</b>	<b>\$21,320</b>
<b>TOTAL</b>	<b>\$721,885</b>	<b>\$860,042</b>	<b>\$1,012,281</b>	<b>\$435,599</b>	<b>\$1,016,672</b>

# Office of Compliance and Ethics

001/110304

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$94,540	\$101,805	\$56,848	\$28,824	\$58,424
(52101) FICA Taxes	\$6,378	\$6,672	\$4,298	\$1,925	\$4,470
(52102) FICA Pretax Savings	\$881	\$1,153	\$0	\$106	\$0
(52201) Retirement Contributions	\$7,801	\$9,384	\$7,624	\$2,563	\$7,964
(52301) Life & Health Insurance	\$41,954	\$53,707	\$10,750	\$16,266	\$10,750
(52401) Worker's Compensation	\$149	\$127	\$79	\$40	\$94
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$151,702</b>	<b>\$172,848</b>	<b>\$79,599</b>	<b>\$49,725</b>	<b>\$81,702</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$1,015	\$0	\$0	\$0	\$0
(54001) Travel & Per Diem	\$3,512	\$3,262	\$1,800	\$0	\$2,000
(54101) Communications	\$1,083	\$1,082	\$1,827	\$453	\$545
(55101) Office Supplies	\$618	\$0	\$1,000	\$0	\$500
(55201) Operating Supplies	\$253	\$375	\$1,000	\$0	\$500
(55401) Book/Publ/Subscript/Membership	\$0	\$625	\$0	\$0	\$0
(55501) Training/Registration	\$530	\$3,100	\$1,000	\$0	\$500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$7,011</b>	<b>\$8,444</b>	<b>\$6,627</b>	<b>\$453</b>	<b>\$4,045</b>
<b>TOTAL</b>	<b>\$158,714</b>	<b>\$181,292</b>	<b>\$86,226</b>	<b>\$50,177</b>	<b>\$85,747</b>





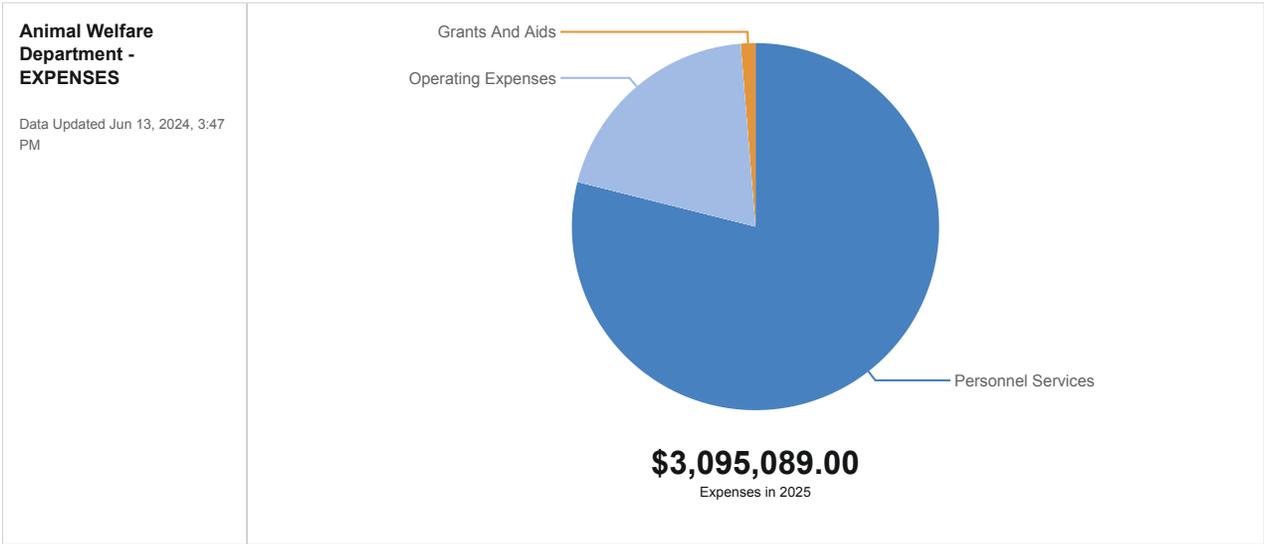
# Fiscal Year 2024-2025 Department Budgets



# 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**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
Regular Salaries & Wages	\$1,141,039	\$1,220,715	\$1,566,718	\$622,225	\$1,602,417
Other Salaries - Terminal Pay	\$29,020	\$16,537	\$0	\$5,081	\$0
Other Salaries & Wages	\$0	\$355	\$1,000	\$631	\$2,000
Overtime	\$23,637	\$42,054	\$24,000	\$15,441	\$24,000
Special Pay	\$5,682	\$4,832	\$26,400	\$2,403	\$19,200
FICA Taxes	\$92,508	\$97,194	\$120,318	\$48,251	\$126,044
FICA Pretax Savings	\$2,220	\$2,815	\$0	\$679	\$0
Retirement Contributions	\$139,441	\$183,065	\$237,694	\$107,119	\$250,749
Life & Health Insurance	\$377,590	\$282,880	\$397,750	\$138,728	\$397,750
Worker's Compensation	\$18,811	\$16,317	\$17,822	\$8,911	\$20,439
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,829,949</b>	<b>\$1,866,765</b>	<b>\$2,391,702</b>	<b>\$949,469</b>	<b>\$2,442,599</b>
<b>Operating Expenses</b>					
Professional Services	\$14,151	\$40,741	\$18,000	\$19,097	\$16,000
Other Contractual Service	\$75,737	\$100,326	\$50,450	\$17,104	\$60,000
Travel & Per Diem	\$13,025	\$17,364	\$13,200	\$9,072	\$11,400
Communications	\$18,294	\$16,672	\$21,300	\$6,722	\$21,430
Postage & Freight	\$239	\$536	\$1,250	\$357	\$1,000
Utility Services	\$1,048	\$1,328	\$1,500	\$111	\$1,500
Premium-Vehicle	\$9,559	\$0	\$11,021	\$0	\$0
Vehicle Repair & Maintenance	\$14,249	\$24,422	\$17,000	\$4,635	\$16,000
Repair & Maintenance	\$26,476	\$51,538	\$30,870	\$41,503	\$32,560
Printing & Binding	\$0	\$8,518	\$5,200	\$1,978	\$9,200
Promotional Activities	\$737	\$25	\$3,000	\$120	\$2,000
Other Current Chgs & Obl.	\$1,959	\$3,641	\$2,500	\$2,030	\$3,750
Office Supplies	\$8,483	\$2,025	\$7,000	\$1,558	\$7,000
Operating Supplies	\$281,942	\$338,758	\$359,450	\$147,202	\$374,250
Fuel	\$41,397	\$43,407	\$40,635	\$15,646	\$45,000
Book/Publ/Subscript/Membership	\$2,133	\$2,318	\$1,810	\$442	\$4,050
Training/Registration	\$3,639	\$12,064	\$8,550	\$3,400	\$7,350
<b>OPERATING EXPENSES TOTAL</b>	<b>\$513,069</b>	<b>\$663,682</b>	<b>\$592,736</b>	<b>\$270,975</b>	<b>\$612,490</b>
<b>Capital Outlay</b>					
Machinery & Equipment	\$0	\$80,202	\$0	\$8,120	\$0
Vehicles	\$121,854	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$121,854</b>	<b>\$80,202</b>	<b>\$0</b>	<b>\$8,120</b>	<b>\$0</b>
<b>Grants And Aids</b>					
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>\$2,464,872</b>	<b>\$2,610,649</b>	<b>\$3,024,438</b>	<b>\$1,228,564</b>	<b>\$3,095,089</b>

# Animal Welfare & Adoption Center

001/250202 Animal Welfare Admin

001/250205 Low Income Spay & Neuter

## Animal Welfare - Animal Welfare & Adoption Center

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$779,147	\$831,473	\$959,018	\$409,956	\$983,409
(51304) Other Salaries - Terminal Pay	\$9,687	\$8,000	\$0	\$523	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51401) Overtime	\$14,441	\$29,171	\$18,000	\$9,237	\$18,000
(51501) Special Pay	\$5,682	\$4,832	\$22,800	\$2,403	\$19,200
(52101) FICA Taxes	\$61,395	\$66,534	\$73,851	\$31,689	\$78,077
(52102) FICA Pretax Savings	\$1,298	\$1,666	\$0	\$468	\$0
(52201) Retirement Contributions	\$94,703	\$133,164	\$155,269	\$74,698	\$165,287
(52301) Life & Health Insurance	\$216,153	\$187,239	\$225,750	\$91,087	\$225,750
(52401) Worker's Compensation	\$10,413	\$8,990	\$10,047	\$5,024	\$11,410
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,192,918</b>	<b>\$1,271,425</b>	<b>\$1,464,735</b>	<b>\$625,084</b>	<b>\$1,501,133</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$4,134	\$625	\$12,000	\$11,910	\$10,000
(53401) Other Contractual Service	\$26,358	\$67,215	\$0	\$0	\$0
(54001) Travel & Per Diem	\$4,722	\$8,278	\$4,800	\$3,455	\$4,800
(54101) Communications	\$4,663	\$5,858	\$6,000	\$2,388	\$6,000
(54201) Postage & Freight	\$174	\$536	\$500	\$357	\$500
(54301) Utility Services	\$1,048	\$1,328	\$1,500	\$111	\$1,500
(54504) Premium-Vehicle	\$2,711	\$0	\$2,104	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$2,000	\$190	\$1,000
(54601) Repair & Maintenance	\$14,762	\$14,445	\$14,070	\$20,328	\$15,520
(54701) Printing & Binding	\$0	\$6,825	\$200	\$1,978	\$200
(54801) Promotional Activities	\$737	\$25	\$1,500	\$120	\$1,500
(54901) Other Current Chgs & Obl.	\$1,426	\$2,601	\$2,000	\$1,030	\$2,750
(55101) Office Supplies	\$7,230	\$1,780	\$5,500	\$1,181	\$5,500
(55201) Operating Supplies	\$252,498	\$314,004	\$308,500	\$134,405	\$320,500
(55204) Fuel	\$540	\$1,426	\$2,135	\$0	\$1,000
(55401) Book/Publ/Subscript/Membership	\$650	\$800	\$810	\$0	\$1,758
(55501) Training/Registration	\$569	\$9,546	\$3,400	\$1,400	\$3,320
<b>OPERATING EXPENSES TOTAL</b>	<b>\$322,222</b>	<b>\$435,293</b>	<b>\$367,019</b>	<b>\$178,853</b>	<b>\$375,848</b>
<b>Capital Outlay</b>	\$0	\$6,804	\$0	\$8,120	\$0
<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>\$1,515,140</b>	<b>\$1,713,522</b>	<b>\$1,871,754</b>	<b>\$812,057</b>	<b>\$1,916,981</b>

# Kennel Sponsorship

101/250204

## Animal Services - Kennel Sponsorship

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$4,130	\$26,335	\$0	\$6,408	\$0
(53401) Other Contractual Service	\$0	\$516	\$0	\$0	\$0
(54001) Travel & Per Diem	\$0	\$1,136	\$0	\$0	\$0
(54601) Repair & Maintenance	\$0	\$0	\$0	\$4,565	\$0
(55201) Operating Supplies	\$9,232	\$3,362	\$28,500	\$4,160	\$23,750
(55501) Training/Registration	\$0	\$365	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$13,362</b>	<b>\$31,715</b>	<b>\$28,500</b>	<b>\$15,133</b>	<b>\$23,750</b>
<b>Capital Outlay</b>	\$0	\$40,900	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,362</b>	<b>\$72,614</b>	<b>\$28,500</b>	<b>\$15,133</b>	<b>\$23,750</b>

# Animal Welfare and Enforcement

001/250207

## Animal Welfare Department - Animal Welfare and Enforcemen...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$361,892	\$389,242	\$607,700	\$212,269	\$619,008
(51304) Other Salaries - Terminal Pay	\$19,334	\$8,537	\$0	\$4,558	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$1,000	\$631	\$2,000
(51401) Overtime	\$9,195	\$12,883	\$6,000	\$6,203	\$6,000
(51501) Special Pay	\$0	\$0	\$3,600	\$0	\$0
(52101) FICA Taxes	\$31,113	\$30,660	\$46,467	\$16,563	\$47,967
(52102) FICA Pretax Savings	\$922	\$1,149	\$0	\$211	\$0
(52201) Retirement Contributions	\$44,738	\$49,901	\$82,425	\$32,422	\$85,462
(52301) Life & Health Insurance	\$161,438	\$95,641	\$172,000	\$47,641	\$172,000
(52401) Worker's Compensation	\$8,398	\$7,327	\$7,775	\$3,888	\$9,029
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$637,030</b>	<b>\$595,340</b>	<b>\$926,967</b>	<b>\$324,385</b>	<b>\$941,466</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$5,887	\$13,781	\$6,000	\$779	\$6,000
(53401) Other Contractual Service	\$49,380	\$32,594	\$50,450	\$17,104	\$60,000
(54001) Travel & Per Diem	\$8,303	\$7,949	\$8,400	\$5,616	\$6,600
(54101) Communications	\$13,631	\$10,814	\$15,300	\$4,334	\$15,430
(54201) Postage & Freight	\$65	\$0	\$750	\$0	\$500
(54504) Premium-Vehicle	\$6,849	\$0	\$8,917	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$14,249	\$24,422	\$15,000	\$4,445	\$15,000
(54601) Repair & Maintenance	\$11,714	\$37,093	\$16,800	\$16,610	\$17,040
(54701) Printing & Binding	\$0	\$1,693	\$5,000	\$0	\$9,000
(54801) Promotional Activities	\$0	\$0	\$1,500	\$0	\$500
(54901) Other Current Chgs & Obl.	\$533	\$1,040	\$500	\$1,000	\$1,000
(55101) Office Supplies	\$1,253	\$246	\$1,500	\$376	\$1,500
(55201) Operating Supplies	\$20,212	\$21,391	\$22,450	\$8,637	\$30,000
(55204) Fuel	\$40,858	\$41,980	\$38,500	\$15,646	\$44,000
(55401) Book/Publ/Subscript/Membership	\$1,483	\$1,518	\$1,000	\$442	\$2,292
(55501) Training/Registration	\$3,070	\$2,153	\$5,150	\$2,000	\$4,030
<b>OPERATING EXPENSES TOTAL</b>	<b>\$177,486</b>	<b>\$196,674</b>	<b>\$197,217</b>	<b>\$76,989</b>	<b>\$212,892</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$32,498	\$0	\$0	\$0
(56402) Vehicles	\$121,854	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$121,854</b>	<b>\$32,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$936,370</b>	<b>\$824,512</b>	<b>\$1,124,184</b>	<b>\$401,374</b>	<b>\$1,154,358</b>



# Building Services

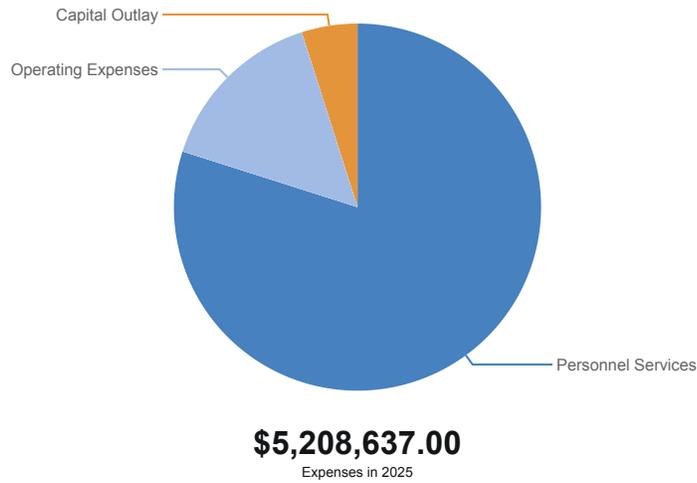
Fund 406



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**

Data Updated Jun 13, 2024, 3:47 PM



**Building Services Department - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,734,570	\$1,849,898	\$2,468,398	\$1,068,997	\$2,661,818
(51304) Other Salaries - Terminal Pay	\$35,293	\$32,102	\$0	\$10,738	\$0
(51301) Other Salaries & Wages	\$355	\$0	\$50,000	\$1,328	\$0
(51401) Overtime	\$108,912	\$111,703	\$168,000	\$39,877	\$168,000
(51501) Special Pay	\$4,800	\$4,800	\$8,400	\$2,400	\$12,000
(52101) FICA Taxes	\$138,496	\$143,650	\$199,403	\$82,241	\$217,404
(52102) FICA Pretax Savings	\$6,947	\$5,876	\$0	\$1,758	\$0
(52201) Retirement Contributions	\$222,914	\$283,082	\$456,289	\$189,766	\$514,878
(52202) Pension Related-Frs/His	\$9,219	\$307,867	\$0	\$0	\$0
(52301) Life & Health Insurance	\$509,194	\$417,485	\$516,000	\$253,155	\$537,500
(52401) Worker's Compensation	\$25,429	\$24,797	\$39,343	\$20,264	\$50,479
(52601) Opeb-Other Post Emp Bene	\$52,916	-\$2,849	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,849,045</b>	<b>\$3,178,411</b>	<b>\$3,905,833</b>	<b>\$1,670,522</b>	<b>\$4,162,079</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,500	\$2,050	\$5,400	\$1,050	\$5,400
(53301) Court Reporter Services	\$11,375	\$21,332	\$25,000	\$6,572	\$25,000
(53401) Other Contractual Service	\$135,922	\$158,967	\$167,040	\$99,806	\$187,938
(54001) Travel & Per Diem	\$6,426	\$7,073	\$20,316	\$2,209	\$20,716
(54101) Communications	\$27,081	\$28,695	\$35,636	\$13,651	\$38,636
(54201) Postage & Freight	\$74	\$3,606	\$6,700	\$533	\$6,700
(54401) Rentals & Leases	\$642	\$642	\$700	\$160	\$700
(54504) Premium-Vehicle	\$11,604	\$10,198	\$10,890	\$10,890	\$15,409
(54501) Insurance/Surety Bonds	\$0	\$0	\$12,459	\$0	\$12,459
(54608) Vehicle Repair & Maintenance	\$5,446	\$14,870	\$12,500	\$2,330	\$20,000
(54601) Repair & Maintenance	\$47,543	\$45,915	\$50,200	\$22,338	\$53,213
(54701) Printing & Binding	\$4,006	\$5,966	\$7,900	\$231	\$8,900
(54801) Promotional Activities	\$3,893	\$0	\$8,000	\$467	\$8,000
(54934) Cost Alloc-Indirect	\$209,960	\$207,180	\$250,000	\$125,000	\$0
(54901) Other Current Chgs & Obl.	\$124,609	\$129,810	\$137,200	\$32,952	\$137,200
(54905) Legal Advertising	\$0	\$0	\$0	\$0	\$2,000
(54931) Host Ordinance Items	\$0	\$1,239	\$5,500	\$2,134	\$5,500
(54999) Cash Short	\$0	\$1	\$0	\$288	\$0
(55101) Office Supplies	\$10,338	\$9,746	\$18,500	\$5,177	\$23,500
(55201) Operating Supplies	\$4,938	\$7,394	\$13,700	\$4,178	\$63,963
(55204) Fuel	\$51,054	\$54,146	\$60,741	\$32,480	\$74,504
(55401) Book/Publ/Subscript/Membership	\$3,628	\$5,320	\$10,580	\$6,163	\$14,215
(55501) Training/Registration	\$3,168	\$4,324	\$12,400	\$721	\$13,000
(55901) Depreciation	\$58,852	\$43,409	\$0	\$43,409	\$53,605
<b>OPERATING EXPENSES TOTAL</b>	<b>\$723,059</b>	<b>\$761,883</b>	<b>\$871,362</b>	<b>\$412,740</b>	<b>\$790,558</b>

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$13,925	\$0	\$0	\$44,000
(56402) Vehicles	\$0	\$331,979	\$172,000	\$399,957	\$212,000
(56499) Equip Yr End Reclass	\$0	-\$345,904	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,000</b>	<b>\$399,957</b>	<b>\$256,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$500,144	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,144</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$3,572,104</b>	<b>\$3,940,294</b>	<b>\$5,449,339</b>	<b>\$2,483,220</b>	<b>\$5,208,637</b>

# Permitting

406/250101

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$294,301	\$457,131	\$492,827	\$232,085	\$557,154
(51304) Other Salaries - Terminal Pay	\$0	\$98	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$355	\$0	\$0	\$355	\$0
(51401) Overtime	\$32,850	\$45,563	\$120,000	\$14,435	\$120,000
(52101) FICA Taxes	\$25,423	\$38,166	\$46,333	\$17,852	\$51,803
(52102) FICA Pretax Savings	\$1,003	\$1,498	\$0	\$488	\$0
(52201) Retirement Contributions	\$40,795	\$66,591	\$82,188	\$35,987	\$92,296
(52301) Life & Health Insurance	\$100,992	\$101,113	\$139,750	\$65,823	\$150,500
(52401) Worker's Compensation	\$532	\$588	\$849	\$425	\$1,084
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$496,251</b>	<b>\$710,747</b>	<b>\$881,947</b>	<b>\$367,451</b>	<b>\$972,837</b>
<b>Operating Expenses</b>					
(54101) Communications	\$531	\$290	\$1,236	\$122	\$1,236
(54201) Postage & Freight	\$9	\$2,365	\$2,000	\$504	\$2,000
(54601) Repair & Maintenance	\$0	\$0	\$1,500	\$0	\$1,500
(54701) Printing & Binding	\$203	\$0	\$500	\$0	\$500
(54934) Cost Alloc-Indirect	\$56,150	\$52,275	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$120,169	\$128,260	\$126,200	\$32,513	\$126,200
(55101) Office Supplies	\$3,438	\$875	\$5,000	\$2,312	\$5,000
(55201) Operating Supplies	\$0	\$176	\$3,500	\$0	\$3,500
(55401) Book/Publ/Subscript/Membership	\$110	\$660	\$600	\$0	\$1,000
(55501) Training/Registration	\$0	\$0	\$1,200	\$0	\$1,200
(55901) Depreciation	\$1,658	\$1,658	\$0	\$1,658	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$182,268</b>	<b>\$186,559</b>	<b>\$141,736</b>	<b>\$37,108</b>	<b>\$142,136</b>
<b>TOTAL</b>	<b>\$678,519</b>	<b>\$897,306</b>	<b>\$1,023,683</b>	<b>\$404,559</b>	<b>\$1,114,973</b>

# Inspections

406/250107 Plumbing Gas Mechanical Inspections

406/250108 Electrical Inspections

406/250109 Building Inspections

406/250119 Combination Inspections

406/250106 Fire Safety Inspections

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$783,118	\$901,970	\$1,415,991	\$575,835	\$1,464,179
(51304) Other Salaries - Terminal Pay	\$6,471	\$24,756	\$0	\$10,738	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$50,000	\$846	\$0
(51401) Overtime	\$30,206	\$53,424	\$0	\$21,460	\$0
(51501) Special Pay	\$0	\$0	\$3,600	\$0	\$7,200
(52101) FICA Taxes	\$60,197	\$72,899	\$107,099	\$45,026	\$112,563
(52102) FICA Pretax Savings	\$2,969	\$2,565	\$0	\$928	\$0
(52201) Retirement Contributions	\$85,315	\$120,825	\$258,306	\$101,179	\$291,591
(52202) Pension Related-Frs/His	\$9,219	\$307,867	\$0	\$0	\$0
(52301) Life & Health Insurance	\$207,778	\$173,554	\$268,750	\$117,718	\$279,500
(52401) Worker's Compensation	\$21,205	\$20,912	\$36,259	\$18,722	\$46,655
(52601) Opeb-Other Post Emp Bene	\$52,916	-\$2,849	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,259,394</b>	<b>\$1,675,924</b>	<b>\$2,140,005</b>	<b>\$892,452</b>	<b>\$2,201,688</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$1,219	\$45,000	\$69	\$45,500
(54001) Travel & Per Diem	\$2,059	\$3,071	\$11,716	\$129	\$12,116
(54101) Communications	\$561	\$579	\$1,000	\$244	\$1,900
(54201) Postage & Freight	\$0	\$0	\$200	\$0	\$200
(54504) Premium-Vehicle	\$343	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$0	\$0	\$800	\$0	\$1,100
(54701) Printing & Binding	\$49	\$0	\$1,000	\$0	\$1,000
(54934) Cost Alloc-Indirect	\$113,200	\$122,500	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$0	\$0	\$11,000	\$0	\$11,000
(55101) Office Supplies	\$135	\$2,000	\$1,400	\$0	\$1,400
(55201) Operating Supplies	\$1,110	\$1,206	\$5,040	\$967	\$55,040
(55204) Fuel	\$51,054	\$53,664	\$56,741	\$29,244	\$66,772
(55401) Book/Publ/Subscript/Membership	\$1,898	\$1,102	\$5,890	\$441	\$6,595
(55501) Training/Registration	\$1,546	\$0	\$5,375	\$0	\$6,450
(55901) Depreciation	\$2,840	\$2,841	\$0	\$2,841	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$174,796</b>	<b>\$188,182</b>	<b>\$145,162</b>	<b>\$33,936</b>	<b>\$209,073</b>
<b>Capital Outlay</b>					
(56402) Vehicles	\$0	\$0	\$0	\$102,234	\$53,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,234</b>	<b>\$53,000</b>
<b>TOTAL</b>	<b>\$1,434,190</b>	<b>\$1,864,106</b>	<b>\$2,285,167</b>	<b>\$1,028,622</b>	<b>\$2,463,761</b>

Added Fire Safety Inspections for FY 2024 and included in Inspections financials for FY 2025.

# Building Services Administration

406/2520111

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$489,569	\$290,747	\$341,989	\$160,479	\$416,381
(51304) Other Salaries - Terminal Pay	\$28,822	\$0	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$126	\$0
(51401) Overtime	\$40,257	\$4,646	\$48,000	\$1,252	\$48,000
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$40,325	\$17,027	\$29,463	\$11,915	\$35,893
(52102) FICA Pretax Savings	\$2,243	\$1,128	\$0	\$165	\$0
(52201) Retirement Contributions	\$79,498	\$63,652	\$80,700	\$34,872	\$94,446
(52301) Life & Health Insurance	\$134,930	\$69,592	\$64,500	\$32,673	\$64,500
(52401) Worker's Compensation	\$2,040	\$1,924	\$540	\$270	\$751
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$822,485</b>	<b>\$453,516</b>	<b>\$569,992</b>	<b>\$244,153</b>	<b>\$664,771</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$135,922	\$157,748	\$122,040	\$99,737	\$142,438
(54001) Travel & Per Diem	\$4,367	\$4,001	\$7,500	\$2,080	\$7,500
(54101) Communications	\$25,425	\$27,247	\$32,800	\$13,042	\$34,800
(54201) Postage & Freight	\$66	\$1,241	\$3,000	\$29	\$3,000
(54401) Rentals & Leases	\$642	\$642	\$700	\$160	\$700
(54504) Premium-Vehicle	\$10,909	\$10,198	\$10,890	\$10,890	\$15,409
(54501) Insurance/Surety Bonds	\$0	\$0	\$12,000	\$0	\$12,000
(54608) Vehicle Repair & Maintenance	\$5,446	\$14,870	\$12,500	\$2,330	\$20,000
(54601) Repair & Maintenance	\$47,543	\$45,915	\$47,100	\$22,338	\$49,513
(54701) Printing & Binding	\$3,753	\$5,966	\$6,000	\$231	\$7,000
(54801) Promotional Activities	\$3,893	\$0	\$8,000	\$467	\$8,000
(54934) Cost Alloc-Indirect	\$16,450	\$7,500	\$250,000	\$125,000	\$0
(54901) Other Current Chgs & Obl.	\$4,370	\$1,550	\$0	\$439	\$0
(54905) Legal Advertising	\$0	\$0	\$0	\$0	\$2,000
(54931) Host Ordinance Items	\$0	\$1,239	\$5,500	\$2,134	\$5,500
(54999) Cash Short	\$0	\$1	\$0	\$288	\$0
(55101) Office Supplies	\$6,110	\$5,945	\$10,000	\$2,865	\$15,000
(55201) Operating Supplies	\$3,121	\$5,249	\$3,120	\$2,147	\$3,120
(55204) Fuel	\$0	\$439	\$2,000	\$3,044	\$5,732
(55401) Book/Publ/Subscript/Membership	\$1,620	\$3,524	\$3,590	\$5,722	\$6,120
(55501) Training/Registration	\$1,123	\$4,324	\$3,475	\$721	\$3,000
(55901) Depreciation	\$51,493	\$36,049	\$0	\$36,049	\$53,605
<b>OPERATING EXPENSES TOTAL</b>	<b>\$322,253</b>	<b>\$333,649</b>	<b>\$540,215</b>	<b>\$329,716</b>	<b>\$394,437</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$13,925	\$0	\$0	\$44,000
(56402) Vehicles	\$0	\$331,979	\$172,000	\$297,723	\$159,000
(56499) Equip Yr End Reclass	\$0	-\$345,904	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,000</b>	<b>\$297,723</b>	<b>\$203,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$500,144	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,144</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,144,738</b>	<b>\$787,165</b>	<b>\$1,782,351</b>	<b>\$871,592</b>	<b>\$1,262,208</b>

# Plans Review

406/250115

## Building Services Department - Plans Review - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$82,168	\$140,902	\$153,718	\$70,861	\$157,617
(51304) Other Salaries - Terminal Pay	\$0	\$7,248	\$0	\$0	\$0
(51401) Overtime	\$0	\$5,774	\$0	\$2,271	\$0
(52101) FICA Taxes	\$6,066	\$11,255	\$11,622	\$5,325	\$12,058
(52102) FICA Pretax Savings	\$238	\$567	\$0	\$137	\$0
(52201) Retirement Contributions	\$7,545	\$23,978	\$26,427	\$13,630	\$27,482
(52301) Life & Health Insurance	\$32,421	\$46,757	\$32,250	\$25,917	\$32,250
(52401) Worker's Compensation	\$276	\$98	\$213	\$107	\$253
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$128,714</b>	<b>\$236,580</b>	<b>\$224,230</b>	<b>\$118,247</b>	<b>\$229,660</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$0	\$500	\$0	\$500
(54101) Communications	\$282	\$290	\$300	\$122	\$400
(54601) Repair & Maintenance	\$0	\$0	\$200	\$0	\$500
(54701) Printing & Binding	\$0	\$0	\$100	\$0	\$100
(54934) Cost Alloc-Indirect	\$20,450	\$21,250	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$70	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$454	\$381	\$1,000	\$0	\$1,000
(55201) Operating Supplies	\$693	\$763	\$1,920	\$1,063	\$2,183
(55401) Book/Publ/Subscript/Membership	\$0	\$35	\$500	\$0	\$500
(55501) Training/Registration	\$499	\$0	\$1,500	\$0	\$1,500
(55901) Depreciation	\$1,907	\$1,907	\$0	\$1,907	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$24,354</b>	<b>\$24,625</b>	<b>\$6,020</b>	<b>\$3,092</b>	<b>\$6,683</b>
<b>TOTAL</b>	<b>\$153,068</b>	<b>\$261,205</b>	<b>\$230,250</b>	<b>\$121,339</b>	<b>\$236,343</b>

# Unlicensed / Unpermitted Investigation

406/250118

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$53,968	\$51,741	\$63,873	\$29,737	\$66,487
(51401) Overtime	\$2,597	\$2,074	\$0	\$459	\$0
(52101) FICA Taxes	\$4,006	\$3,758	\$4,886	\$2,122	\$5,087
(52102) FICA Pretax Savings	\$332	\$117	\$0	\$39	\$0
(52201) Retirement Contributions	\$6,030	\$6,981	\$8,668	\$4,098	\$9,063
(52301) Life & Health Insurance	\$21,586	\$23,639	\$10,750	\$11,024	\$10,750
(52401) Worker's Compensation	\$1,326	\$1,232	\$1,482	\$741	\$1,736
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$89,844</b>	<b>\$89,544</b>	<b>\$89,659</b>	<b>\$48,219</b>	<b>\$93,123</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$0	\$600	\$0	\$600
(54101) Communications	\$282	\$290	\$300	\$122	\$300
(54201) Postage & Freight	\$0	\$0	\$1,000	\$0	\$1,000
(54504) Premium-Vehicle	\$351	\$0	\$0	\$0	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$459	\$0	\$459
(54601) Repair & Maintenance	\$0	\$0	\$300	\$0	\$300
(54701) Printing & Binding	\$0	\$0	\$200	\$0	\$200
(54934) Cost Alloc-Indirect	\$250	\$50	\$0	\$0	\$0
(55101) Office Supplies	\$202	\$545	\$600	\$0	\$600
(55201) Operating Supplies	\$14	\$0	\$120	\$0	\$120
(55204) Fuel	\$0	\$43	\$2,000	\$191	\$2,000
(55501) Training/Registration	\$0	\$0	\$600	\$0	\$600
(55901) Depreciation	\$954	\$954	\$0	\$954	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,054</b>	<b>\$1,882</b>	<b>\$6,179</b>	<b>\$1,267</b>	<b>\$6,179</b>
<b>TOTAL</b>	<b>\$91,898</b>	<b>\$91,426</b>	<b>\$95,838</b>	<b>\$49,486</b>	<b>\$99,302</b>

# Contractor Licensing

406/250120

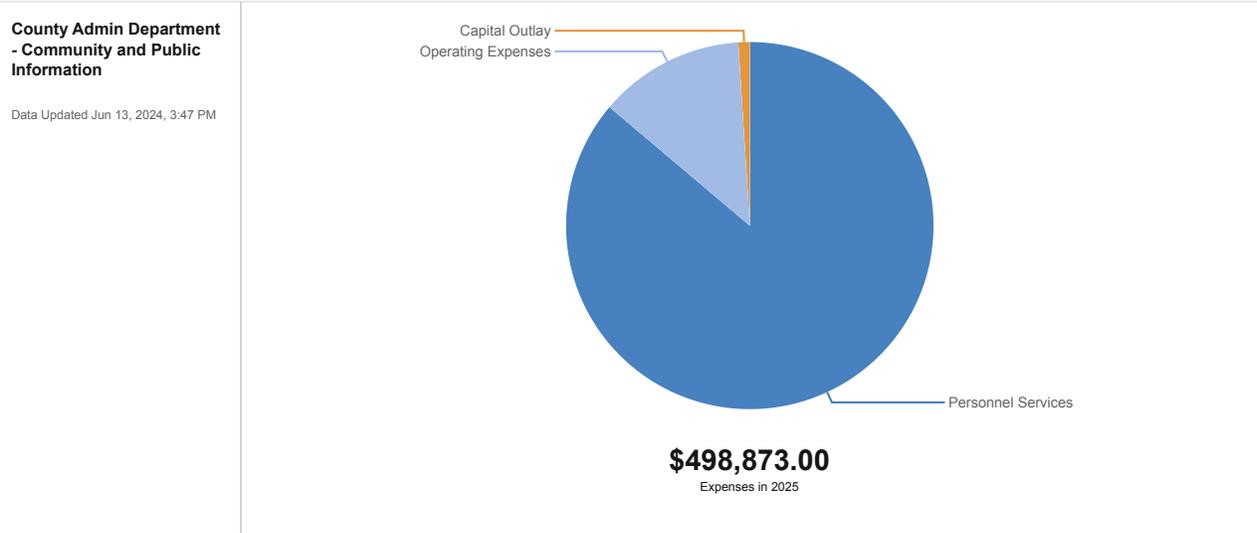
## Building Services Department - Contractor Licensing Divis...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$31,447	\$7,406	\$0	\$0	\$0
(51401) Overtime	\$3,002	\$222	\$0	\$0	\$0
(52101) FICA Taxes	\$2,480	\$545	\$0	\$0	\$0
(52102) FICA Pretax Savings	\$161	\$0	\$0	\$0	\$0
(52201) Retirement Contributions	\$3,730	\$1,055	\$0	\$0	\$0
(52301) Life & Health Insurance	\$11,488	\$2,830	\$0	\$0	\$0
(52401) Worker's Compensation	\$50	\$43	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$52,357</b>	<b>\$12,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,500	\$2,050	\$5,400	\$1,050	\$5,400
(53301) Court Reporter Services	\$11,375	\$21,332	\$25,000	\$6,572	\$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	\$3,460	\$3,605	\$0	\$0	\$0
(55101) Office Supplies	\$0	\$0	\$500	\$0	\$500
(55501) Training/Registration	\$0	\$0	\$250	\$0	\$250
<b>OPERATING EXPENSES TOTAL</b>	<b>\$17,335</b>	<b>\$26,987</b>	<b>\$32,050</b>	<b>\$7,622</b>	<b>\$32,050</b>
<b>TOTAL</b>	<b>\$69,692</b>	<b>\$39,087</b>	<b>\$32,050</b>	<b>\$7,622</b>	<b>\$32,050</b>



# Communications and Public Information

001/380201



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

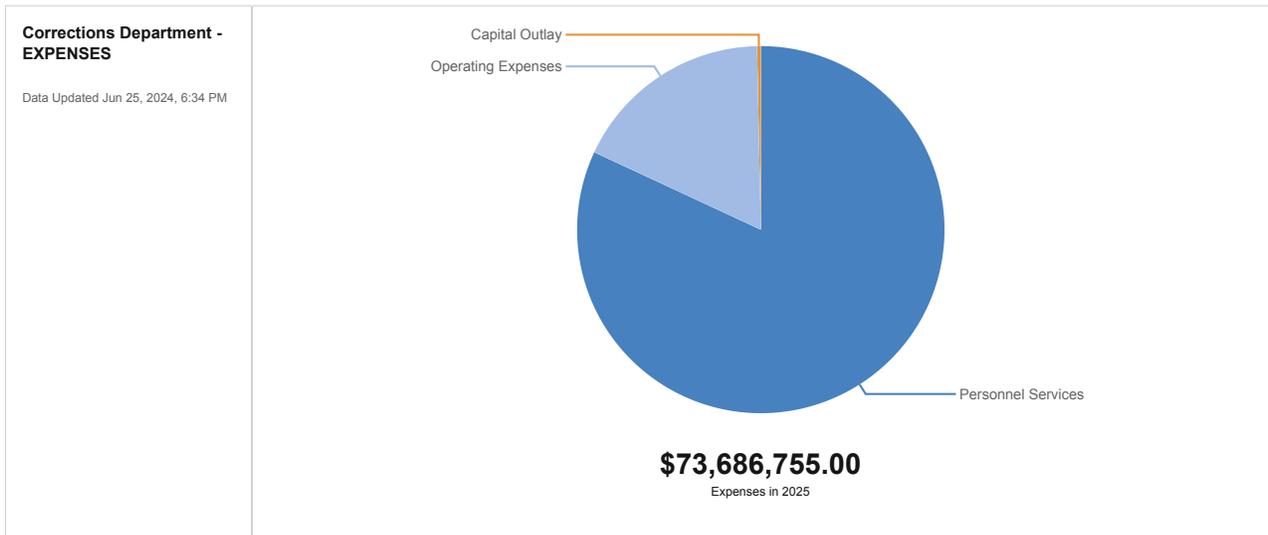
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$247,046	\$282,807	\$299,268	\$122,094	\$292,631
(51304) Other Salaries - Terminal Pay	\$964	\$0	\$0	\$0	\$0
(51401) Overtime	\$0	\$23	\$0	\$0	\$0
(51501) Special Pay	\$4,600	\$4,800	\$12,000	\$2,400	\$4,800
(52101) FICA Taxes	\$18,978	\$22,182	\$22,608	\$9,444	\$22,754
(52102) FICA Pretax Savings	\$435	\$286	\$0	\$61	\$0
(52201) Retirement Contributions	\$38,967	\$56,985	\$63,899	\$29,767	\$66,225

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(52301) Life & Health Insurance	\$48,353	\$39,196	\$43,000	\$17,617	\$43,000
(52401) Worker's Compensation	\$418	\$377	\$414	\$207	\$476
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$359,762</b>	<b>\$406,655</b>	<b>\$441,189</b>	<b>\$181,590</b>	<b>\$429,886</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$5,300	\$6,500	\$0	\$6,500
(54001) Travel & Per Diem	\$0	\$1,433	\$1,950	\$0	\$1,450
(54101) Communications	\$2,150	\$2,607	\$4,078	\$1,132	\$5,500
(54201) Postage & Freight	\$946	\$0	\$3,500	\$0	\$1,500
(54401) Rentals & Leases	\$0	\$0	\$1,200	\$0	\$1,200
(54504) Premium-Vehicle	\$591	\$0	\$0	\$0	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$0	\$0	\$1,237
(54601) Repair & Maintenance	\$279	\$172	\$3,500	\$0	\$3,500
(54701) Printing & Binding	\$3,115	\$4,196	\$14,000	\$0	\$7,000
(54801) Promotional Activities	\$0	\$12,150	\$18,000	\$2,798	\$18,000
(54931) Host Ordinance Items	\$215	\$677	\$1,000	\$0	\$1,000
(55101) Office Supplies	\$650	\$1,126	\$2,200	\$119	\$2,200
(55201) Operating Supplies	\$362	\$2,600	\$3,000	\$382	\$3,000
(55204) Fuel	\$0	\$0	\$0	\$473	\$2,500
(55401) Book/Publ/Subscript/Membership	\$6,176	\$1,915	\$5,860	\$1,583	\$8,000
(55501) Training/Registration	\$91	\$1,103	\$2,900	\$0	\$1,400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$14,575</b>	<b>\$33,280</b>	<b>\$67,688</b>	<b>\$6,486</b>	<b>\$63,987</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$0	\$0	\$5,000
(56402) Vehicles	\$0	\$0	\$0	\$31,692	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,692</b>	<b>\$5,000</b>
<b>TOTAL</b>	<b>\$374,337</b>	<b>\$439,935</b>	<b>\$508,877</b>	<b>\$219,768</b>	<b>\$498,873</b>

# 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.



**Corrections Department - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$24,491,736	\$28,808,846	\$33,074,782	\$13,994,460	\$33,910,659
(51901) Reimbursed Salaries/Wages	-\$1,373	-\$188	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$1,106,603	\$636,671	\$0	\$95,888	\$0
(51301) Other Salaries & Wages	\$307,018	\$105,029	\$982,099	\$5,502	\$941,280
(51401) Overtime	\$4,592,867	\$5,053,831	\$3,450,000	\$2,212,054	\$3,530,000
(51501) Special Pay	\$230,521	\$244,896	\$434,664	\$114,713	\$447,528
(52101) FICA Taxes	\$2,275,016	\$2,609,281	\$2,821,254	\$1,174,430	\$2,970,457
(52102) FICA Pretax Savings	\$91,700	\$95,384	\$0	\$25,044	\$0
(52201) Retirement Contributions	\$6,447,292	\$8,404,482	\$10,143,781	\$4,788,772	\$10,379,620
(52301) Life & Health Insurance	\$7,423,856	\$6,638,630	\$6,944,501	\$3,433,341	\$6,933,751
(52401) Worker's Compensation	\$924,311	\$1,024,139	\$1,039,972	\$519,986	\$1,259,078
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$47,889,548</b>	<b>\$53,621,001</b>	<b>\$58,891,053</b>	<b>\$26,364,190</b>	<b>\$60,372,373</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$8,994	\$0	\$43,237	\$290,225
(53101) Professional Services	\$3,435,125	\$4,343,252	\$4,823,771	\$1,503,610	\$5,408,306
(53401) Other Contractual Service	\$1,567,486	\$1,600,668	\$1,947,478	\$595,865	\$2,091,903
(54001) Travel & Per Diem	\$23,234	\$47,644	\$71,190	\$15,173	\$89,499
(54101) Communications	\$92,885	\$72,548	\$97,381	\$37,312	\$92,058
(54201) Postage & Freight	\$6,005	\$4,394	\$9,301	\$4,063	\$7,770
(54301) Utility Services	\$6,001	\$7,905	\$8,100	\$3,418	\$9,000
(54401) Rentals & Leases	\$37,208	\$35,710	\$59,163	\$17,624	\$56,863
(54503) Premium-Property/Building	\$39,318	\$31,857	\$52,043	\$40,392	\$42,700
(54504) Premium-Vehicle	\$44,044	\$7,239	\$45,980	\$0	\$0
(54501) Insurance/Surety Bonds	\$524	\$544	\$640	\$0	\$640
(54608) Vehicle Repair & Maintenance	\$17,734	\$18,560	\$26,900	\$6,734	\$26,500
(54601) Repair & Maintenance	\$215,631	\$298,637	\$389,685	\$100,536	\$276,490
(54701) Printing & Binding	\$931	\$11,233	\$4,635	\$355	\$10,215
(54801) Promotional Activities	-\$15	\$6,654	\$5,456	\$200	\$5,456
(54934) Cost Alloc-Indirect	\$1,421	\$1,500	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$20,092	\$67,813	\$23,080	\$634	\$20,257
(54931) Host Ordinance Items	\$5,079	\$10,530	\$18,995	\$756	\$23,095
(55101) Office Supplies	\$112,643	\$97,647	\$188,202	\$30,705	\$150,772
(55201) Operating Supplies	\$3,563,733	\$3,566,542	\$3,934,789	\$1,166,579	\$4,182,125
(55204) Fuel	\$40,988	\$47,022	\$60,950	\$24,316	\$65,850
(55401) Book/Publ/Subscript/Membership	\$18,098	\$20,843	\$23,999	\$2,384	\$7,658
(55501) Training/Registration	\$107,403	\$156,097	\$189,380	\$44,358	\$215,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$9,355,568</b>	<b>\$10,463,834</b>	<b>\$11,981,118</b>	<b>\$3,638,251</b>	<b>\$13,072,382</b>
<b>Capital Outlay</b>					
(56101) Land	\$26,580	\$0	\$0	\$0	\$0
(56201) Buildings	\$54,957	\$188,993	\$0	\$44,553	\$16,000
(56301) Improv Other Than Builds	\$22,809	\$54,387	\$0	\$0	\$50,000
(56401) Machinery & Equipment	\$346,059	\$324,246	\$0	\$20,622	\$176,000
(56402) Vehicles	\$243,989	\$95,054	\$0	\$0	\$0
(56801) Intangible Assets	\$0	\$61,800	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$694,394</b>	<b>\$724,480</b>	<b>\$0</b>	<b>\$65,175</b>	<b>\$242,000</b>
<b>Other Uses</b>					
(59153) Transf To 350-Interest	\$0	\$3,467,424	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$489,976	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$3,467,424</b>	<b>\$489,976</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$57,939,509</b>	<b>\$68,276,738</b>	<b>\$71,362,147</b>	<b>\$30,067,616</b>	<b>\$73,686,755</b>

# Work Annex

001/290415

## Work Annex - Fund 001

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$0	\$0	\$5,706,763	\$2,676,988	\$5,883,243
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$2,878	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$134,887	\$0	\$134,887
(51401) Overtime	\$0	\$0	\$150,000	\$56,005	\$150,000
(51501) Special Pay	\$0	\$0	\$90,120	\$22,088	\$86,904
(52101) FICA Taxes	\$0	\$0	\$452,158	\$196,374	\$478,511
(52102) FICA Pretax Savings	\$0	\$0	\$0	\$4,445	\$0
(52201) Retirement Contributions	\$0	\$0	\$1,816,347	\$898,367	\$1,906,330
(52301) Life & Health Insurance	\$0	\$0	\$904,720	\$604,739	\$915,470
(52401) Worker's Compensation	\$0	\$0	\$171,839	\$85,920	\$210,170
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,426,834</b>	<b>\$4,547,803</b>	<b>\$9,765,515</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$1,740	\$1,212	\$4,800
(53401) Other Contractual Service	\$0	\$0	\$80	\$19	\$80
(54001) Travel & Per Diem	\$0	\$0	\$12,000	\$2,095	\$16,376
(54101) Communications	\$0	\$0	\$13,749	\$4,087	\$12,636
(54201) Postage & Freight	\$0	\$0	\$60	\$0	\$35
(54401) Rentals & Leases	\$0	\$0	\$2,772	\$1,151	\$2,772
(54504) Premium-Vehicle	\$0	\$0	\$10,963	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$9,600	\$4,192	\$10,200
(54601) Repair & Maintenance	\$0	\$0	\$32,580	\$9,798	\$32,140
(54701) Printing & Binding	\$0	\$0	\$0	\$51	\$0
(54901) Other Current Chgs & Obl.	\$0	\$0	\$457	\$47	\$457
(54931) Host Ordinance Items	\$0	\$0	\$3,970	\$0	\$4,370
(55101) Office Supplies	\$0	\$0	\$6,000	\$2,406	\$6,000
(55201) Operating Supplies	\$0	\$0	\$525,000	\$230,368	\$531,624
(55204) Fuel	\$0	\$0	\$500	\$2,435	\$5,400
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$320	\$60	\$620
(55501) Training/Registration	\$0	\$0	\$10,000	\$2,709	\$27,670
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,791</b>	<b>\$260,629</b>	<b>\$655,180</b>
<b>Capital Outlay</b>	\$0	\$0	\$0	\$0	\$107,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,056,625</b>	<b>\$4,808,431</b>	<b>\$10,527,695</b>

# Work Annex

175/290202

## Corrections Department - Work Annex Division - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$4,714,376	\$5,492,274	\$0	\$0	\$0
(51901) Reimbursed Salaries/Wages	\$0	\$498	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$154,721	\$73,729	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$25,226	\$0	\$0	\$0	\$0
(51401) Overtime	\$157,210	\$113,649	\$0	-\$2,917	\$0
(51501) Special Pay	\$47,900	\$43,534	\$0	-\$775	\$0
(52101) FICA Taxes	\$375,104	\$426,292	\$0	\$0	\$0
(52102) FICA Pretax Savings	\$19,258	\$18,635	\$0	\$0	\$0
(52201) Retirement Contributions	\$1,209,723	\$1,547,169	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,069,788	\$1,195,051	\$0	\$0	\$0
(52401) Worker's Compensation	\$147,092	\$165,496	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$7,920,398</b>	<b>\$9,076,326</b>	<b>\$0</b>	<b>-\$3,691</b>	<b>\$0</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,961	\$3,852	\$0	\$0	\$0
(53401) Other Contractual Service	\$55	\$58	\$0	\$0	\$0
(54001) Travel & Per Diem	\$983	\$9,546	\$0	\$0	\$0
(54101) Communications	\$34,785	\$10,001	\$0	\$0	\$0
(54201) Postage & Freight	\$25	\$31	\$0	\$0	\$0
(54401) Rentals & Leases	\$2,984	\$2,763	\$0	\$0	\$0
(54504) Premium-Vehicle	\$5,810	\$6,632	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$2,042	\$6,032	\$0	\$0	\$0
(54601) Repair & Maintenance	\$24,150	\$27,676	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$457	\$560	\$0	\$0	\$0
(54931) Host Ordinance Items	\$835	\$1,599	\$0	\$0	\$0
(55101) Office Supplies	\$5,166	\$5,173	\$0	\$0	\$0
(55201) Operating Supplies	\$457,894	\$452,113	\$0	\$0	\$0
(55204) Fuel	\$392	\$0	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$400	\$509	\$0	\$0	\$0
(55501) Training/Registration	\$103	\$4,535	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$538,042</b>	<b>\$531,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$27,761	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$27,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$8,486,202</b>	<b>\$9,607,408</b>	<b>\$0</b>	<b>-\$3,691</b>	<b>\$0</b>

\*Moved to General Fund (290415)

# Professional Training

115/290206

## Corrections Department - Professional Training Division - ...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$18,824	\$0	\$0	\$0	\$0
(55204) Fuel	-\$61	\$0	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	-\$60	\$0	\$0	\$0	\$0
(55501) Training/Registration	\$105,160	\$107,671	\$50,000	\$21,761	\$50,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$123,863</b>	<b>\$107,671</b>	<b>\$50,000</b>	<b>\$21,761</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$123,863</b>	<b>\$107,671</b>	<b>\$50,000</b>	<b>\$21,761</b>	<b>\$50,000</b>

# 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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$819,347	\$864,046	\$1,093,894	\$438,118	\$1,080,828
(51304) Other Salaries - Terminal Pay	\$31,751	\$0	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$480	\$316	\$0	\$0	\$0
(51401) Overtime	\$127	\$35	\$0	\$0	\$0
(52101) FICA Taxes	\$61,321	\$62,602	\$80,374	\$31,485	\$82,684
(52102) FICA Pretax Savings	\$3,546	\$2,692	\$0	\$730	\$0
(52201) Retirement Contributions	\$105,470	\$117,379	\$154,286	\$71,895	\$183,308
(52301) Life & Health Insurance	\$249,588	\$268,143	\$270,471	\$144,889	\$238,221
(52401) Worker's Compensation	\$1,663	\$1,378	\$4,038	\$2,019	\$13,224
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,273,293</b>	<b>\$1,316,591</b>	<b>\$1,603,063</b>	<b>\$689,136</b>	<b>\$1,598,265</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$14,325	\$11,850	\$15,100	\$2,911	\$17,550
(53401) Other Contractual Service	\$41,202	\$39,821	\$73,651	\$16,053	\$53,749
(54001) Travel & Per Diem	\$0	\$0	\$2,090	\$0	\$3,502
(54101) Communications	\$4,226	\$1,308	\$3,468	\$646	\$1,644
(54201) Postage & Freight	\$555	\$994	\$764	\$696	\$1,095
(54401) Rentals & Leases	\$1,801	\$1,801	\$1,807	\$901	\$1,807
(54503) Premium-Property/Building	\$39,318	\$31,857	\$52,043	\$40,392	\$42,700
(54501) Insurance/Surety Bonds	\$524	\$544	\$640	\$0	\$640
(54601) Repair & Maintenance	\$973	\$18,882	\$1,180	\$390	\$1,180
(54701) Printing & Binding	\$0	\$0	\$0	\$126	\$0
(54901) Other Current Chgs & Obl.	\$9,040	\$7,938	\$9,327	\$282	\$915
(54931) Host Ordinance Items	\$0	\$393	\$700	\$26	\$840
(55101) Office Supplies	\$3,953	\$4,901	\$24,524	\$1,168	\$7,852
(55201) Operating Supplies	\$3,127	\$2,365	\$4,600	\$783	\$3,984
(55401) Book/Publ/Subscript/Membership	\$387	\$0	\$290	\$0	\$300
(55501) Training/Registration	\$0	\$0	\$350	\$760	\$1,160
<b>OPERATING EXPENSES TOTAL</b>	<b>\$119,432</b>	<b>\$122,654</b>	<b>\$190,534</b>	<b>\$65,134</b>	<b>\$138,918</b>
<b>TOTAL</b>	<b>\$1,392,725</b>	<b>\$1,439,245</b>	<b>\$1,793,597</b>	<b>\$754,270</b>	<b>\$1,737,183</b>

# Community Corrections

## 001/290307 Pre-Trial Release

### Community Corrections - Fund 001/290307

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$248,950	\$334,149	\$435,255	\$172,019	\$427,477
(51304) Other Salaries - Terminal Pay	\$25,499	\$0	\$0	\$0	\$0
(51401) Overtime	\$333	\$233	\$0	\$275	\$0
(51501) Special Pay	\$0	\$0	\$3,600	\$0	\$7,200
(52101) FICA Taxes	\$20,540	\$25,083	\$31,211	\$12,970	\$33,253
(52102) FICA Pretax Savings	\$1,008	\$975	\$0	\$249	\$0
(52201) Retirement Contributions	\$35,923	\$47,556	\$65,351	\$28,749	\$69,830
(52301) Life & Health Insurance	\$95,810	\$65,858	\$91,375	\$34,160	\$91,375
(52401) Worker's Compensation	\$606	\$512	\$4,510	\$2,255	\$13,095
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$428,669</b>	<b>\$474,366</b>	<b>\$631,302</b>	<b>\$250,677</b>	<b>\$642,230</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$8,994	\$0	\$23,808	\$52,080
(53101) Professional Services	\$29,091	\$14,795	\$39,115	\$7,128	\$31,284
(53401) Other Contractual Service	\$134,329	\$99,740	\$141,449	\$43,765	\$124,164
(54001) Travel & Per Diem	\$0	\$0	\$2,100	\$0	\$1,036
(54101) Communications	\$3,008	\$2,190	\$3,362	\$686	\$2,028
(54201) Postage & Freight	\$205	\$178	\$443	\$200	\$250
(54401) Rentals & Leases	\$894	\$894	\$900	\$447	\$900
(54601) Repair & Maintenance	\$621	\$795	\$67,760	\$301	\$800
(54701) Printing & Binding	\$0	\$0	\$0	\$126	\$200
(54931) Host Ordinance Items	\$0	\$250	\$250	\$26	\$315
(55101) Office Supplies	\$4,360	\$5,515	\$6,428	\$2,504	\$6,270
(55201) Operating Supplies	\$30,841	\$37,292	\$8,304	\$322	\$2,304
(55401) Book/Publ/Subscript/Membership	\$435	\$300	\$1,038	\$0	\$1,078
(55501) Training/Registration	\$0	\$510	\$2,030	\$0	\$2,350
<b>OPERATING EXPENSES TOTAL</b>	<b>\$203,784</b>	<b>\$171,452</b>	<b>\$273,179</b>	<b>\$79,315</b>	<b>\$225,059</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$0	\$0	\$44,553	\$0
(56402) Vehicles	\$17,956	\$0	\$0	\$0	\$0
(56801) Intangible Assets	\$0	\$11,478	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$17,956</b>	<b>\$11,478</b>	<b>\$0</b>	<b>\$44,553</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$650,409</b>	<b>\$657,296</b>	<b>\$904,481</b>	<b>\$374,545</b>	<b>\$867,289</b>

# Detention

001/290401

**Corrections - Detention - Fund 001/290401**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$16,264,554	\$19,239,797	\$21,460,410	\$9,281,641	\$21,584,348
(51901) Reimbursed Salaries/Wages	-\$4,126	-\$114,993	\$0	-\$33,265	\$0
(51304) Other Salaries - Terminal Pay	\$837,284	\$538,871	\$0	\$62,282	\$0
(51301) Other Salaries & Wages	\$259,260	\$104,505	\$778,779	\$2,422	\$729,960
(51401) Overtime	\$4,126,199	\$4,544,511	\$3,000,000	\$1,982,573	\$3,000,000
(51501) Special Pay	\$182,621	\$200,307	\$327,180	\$92,670	\$293,940
(52101) FICA Taxes	\$1,611,648	\$1,854,427	\$1,898,845	\$814,621	\$1,959,031
(52102) FICA Pretax Savings	\$57,188	\$61,454	\$0	\$16,912	\$0
(52201) Retirement Contributions	\$4,704,318	\$6,153,473	\$7,313,189	\$3,475,270	\$7,294,036
(52301) Life & Health Insurance	\$5,180,783	\$4,374,134	\$4,850,185	\$2,304,031	\$4,828,685
(52401) Worker's Compensation	\$661,828	\$733,301	\$731,072	\$365,536	\$854,627
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$33,881,556</b>	<b>\$37,689,786</b>	<b>\$40,359,660</b>	<b>\$18,364,693</b>	<b>\$40,544,627</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$0	\$0	\$12,393	\$27,395
(53101) Professional Services	\$1,419	\$9,213	\$1,780	\$783	\$3,400
(53401) Other Contractual Service	\$1,385,328	\$1,450,359	\$1,724,678	\$522,598	\$1,868,550
(54001) Travel & Per Diem	\$3,427	\$38,098	\$50,000	\$13,077	\$50,000
(54101) Communications	\$26,453	\$29,677	\$46,158	\$17,634	\$46,158
(54201) Postage & Freight	\$927	\$1,693	\$2,280	\$1,303	\$2,030
(54301) Utility Services	\$0	\$0	\$0	\$31	\$0
(54401) Rentals & Leases	\$27,960	\$27,960	\$51,384	\$13,980	\$51,384
(54504) Premium-Vehicle	\$38,234	\$607	\$35,017	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$15,692	\$12,528	\$17,300	\$2,542	\$16,300
(54601) Repair & Maintenance	\$118,822	\$120,660	\$141,670	\$21,601	\$123,700
(54701) Printing & Binding	\$805	\$6,276	\$3,300	\$51	\$4,465
(54801) Promotional Activities	\$0	\$6,654	\$5,000	\$200	\$5,000
(54901) Other Current Chgs & Obl.	\$1,685	\$43,304	\$2,529	\$94	\$2,504
(54931) Host Ordinance Items	\$4,244	\$7,205	\$12,675	\$704	\$16,170
(55101) Office Supplies	\$89,863	\$74,209	\$137,750	\$22,715	\$116,250
(55201) Operating Supplies	\$692,723	\$794,897	\$926,050	\$189,181	\$666,513
(55204) Fuel	\$40,657	\$47,022	\$60,000	\$21,881	\$60,000
(55401) Book/Publ/Subscriber/Membership	\$2,231	\$2,764	\$3,551	\$824	\$2,960
(55501) Training/Registration	\$2,140	\$43,231	\$125,000	\$10,844	\$126,670
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,452,609</b>	<b>\$2,716,357</b>	<b>\$3,346,122</b>	<b>\$852,437</b>	<b>\$3,189,449</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$22,841	\$0	\$0	\$0
(56401) Machinery & Equipment	\$218,662	\$10,916	\$0	\$0	\$9,000
(56402) Vehicles	\$226,033	\$6,505	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$444,694</b>	<b>\$40,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>
<b>TOTAL</b>	<b>\$36,778,860</b>	<b>\$40,446,405</b>	<b>\$43,705,782</b>	<b>\$19,217,130</b>	<b>\$43,743,076</b>

# Commissary

111/290406

## Detention - Commissary Fund 111/290406

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$261,649	\$426,688	\$832,832	\$282,648	\$973,432
(51304) Other Salaries - Terminal Pay	\$5,797	\$5,022	\$0	\$14,660	\$0
(51301) Other Salaries & Wages	\$615	\$575	\$0	\$82	\$0
(51401) Overtime	\$122	\$35,733	\$0	\$20,949	\$55,000
(51501) Special Pay	\$0	\$1,016	\$13,764	\$730	\$28,344
(52101) FICA Taxes	\$19,353	\$34,163	\$62,945	\$23,173	\$80,844
(52102) FICA Pretax Savings	\$1,149	\$1,363	\$0	\$506	\$0
(52201) Retirement Contributions	\$33,247	\$77,538	\$132,755	\$62,122	\$189,529
(52301) Life & Health Insurance	\$108,855	\$119,414	\$193,500	\$81,002	\$215,000
(52401) Worker's Compensation	\$12,527	\$9,844	\$12,049	\$6,025	\$28,155
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$443,312</b>	<b>\$711,356</b>	<b>\$1,247,845</b>	<b>\$491,896</b>	<b>\$1,570,304</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$0	\$0	\$7,036	\$181,300
(53101) Professional Services	\$153,649	\$184,054	\$366,036	\$52,972	\$821,612
(53401) Other Contractual Service	\$4,412	\$5,140	\$5,100	\$3,165	\$5,400
(54001) Travel & Per Diem	\$0	\$0	\$0	\$0	\$13,585
(54101) Communications	\$20,472	\$24,939	\$25,344	\$12,246	\$24,672
(54201) Postage & Freight	\$4,258	\$1,441	\$5,700	\$1,864	\$4,300
(54301) Utility Services	\$6,001	\$7,905	\$8,100	\$3,388	\$9,000
(54401) Rentals & Leases	\$2,292	\$2,292	\$2,300	\$1,146	\$0
(54601) Repair & Maintenance	\$39,291	\$105,545	\$118,345	\$50,795	\$118,670
(54701) Printing & Binding	\$28	\$0	\$1,260	\$0	\$5,400
(54901) Other Current Chgs & Obl.	\$0	\$1,830	\$500	\$0	\$510
(55101) Office Supplies	\$3,657	\$2,410	\$8,400	\$949	\$8,400
(55201) Operating Supplies	\$450,604	\$648,995	\$611,760	\$416,788	\$1,507,585
(55401) Book/Publ/Subscript/Membership	\$13,613	\$16,564	\$16,800	\$0	\$2,000
(55501) Training/Registration	\$0	\$0	\$0	\$0	\$5,150
<b>OPERATING EXPENSES TOTAL</b>	<b>\$698,276</b>	<b>\$1,001,116</b>	<b>\$1,169,645</b>	<b>\$550,350</b>	<b>\$2,707,584</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$49,427	\$100,150	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$0	\$44,340	\$0	\$0	\$50,000
(56401) Machinery & Equipment	\$71,241	\$184,666	\$0	\$20,622	\$76,000
(56402) Vehicles	\$0	\$88,549	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$120,668</b>	<b>\$417,704</b>	<b>\$0</b>	<b>\$20,622</b>	<b>\$126,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$489,976	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,976</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,262,257</b>	<b>\$2,130,176</b>	<b>\$2,907,466</b>	<b>\$1,062,869</b>	<b>\$4,403,888</b>

# Inmate Medical

001/290402

**Detention - Inmate Medical Fund 001/290402**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$2,182,860	\$2,446,260	\$3,545,628	\$1,143,047	\$3,961,331
(51304) Other Salaries - Terminal Pay	\$51,551	\$19,047	\$0	\$16,068	\$0
(51301) Other Salaries & Wages	\$21,437	-\$367	\$68,433	\$2,997	\$76,433
(51401) Overtime	\$308,877	\$357,387	\$300,000	\$155,169	\$325,000
(51501) Special Pay	\$0	\$0	\$0	\$0	\$31,140
(52101) FICA Taxes	\$187,049	\$206,137	\$295,721	\$95,807	\$336,134
(52102) FICA Pretax Savings	\$9,551	\$10,265	\$0	\$2,202	\$0
(52201) Retirement Contributions	\$358,613	\$459,508	\$661,853	\$252,369	\$736,587
(52301) Life & Health Insurance	\$719,033	\$614,373	\$634,250	\$264,520	\$645,000
(52401) Worker's Compensation	\$100,595	\$113,557	\$116,464	\$58,232	\$139,807
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,939,566</b>	<b>\$4,226,168</b>	<b>\$5,622,349</b>	<b>\$1,990,412</b>	<b>\$6,251,432</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$0	\$0	\$0	\$29,450
(53101) Professional Services	\$3,234,680	\$4,119,487	\$4,400,000	\$1,438,603	\$4,529,660
(53401) Other Contractual Service	\$2,160	\$5,551	\$2,520	\$10,265	\$39,960
(54001) Travel & Per Diem	\$0	\$0	\$5,000	\$0	\$5,000
(54101) Communications	\$3,942	\$4,432	\$5,300	\$2,013	\$4,920
(54201) Postage & Freight	\$35	\$56	\$54	\$0	\$60
(54401) Rentals & Leases	\$1,277	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$31,775	\$25,079	\$28,150	\$17,650	\$0
(54701) Printing & Binding	\$55	\$0	\$75	\$0	\$150
(54801) Promotional Activities	\$0	\$0	\$456	\$0	\$456
(54901) Other Current Chgs & Obl.	\$8,910	\$14,182	\$10,267	\$212	\$15,871
(54931) Host Ordinance Items	\$0	\$1,084	\$1,400	\$0	\$1,400
(55101) Office Supplies	\$5,643	\$5,439	\$5,100	\$962	\$6,000
(55201) Operating Supplies	\$1,844,039	\$1,622,678	\$1,850,000	\$329,137	\$1,461,115
(55204) Fuel	\$0	\$0	\$450	\$0	\$450
(55401) Book/Publ/Subscript/Membership	\$1,093	\$706	\$2,000	\$1,500	\$700
(55501) Training/Registration	\$0	\$150	\$2,000	\$8,285	\$2,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$5,133,609</b>	<b>\$5,798,843</b>	<b>\$6,312,772</b>	<b>\$1,808,626</b>	<b>\$6,097,192</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$8,182	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$8,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$9,081,356</b>	<b>\$10,025,011</b>	<b>\$11,935,121</b>	<b>\$3,799,038</b>	<b>\$12,348,624</b>

# Road Prison Reimbursements

101/290208

## Corrections - Road Prison Reimb 2

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(55201) Operating Supplies	\$6,813	\$8,203	\$9,075	\$0	\$9,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$6,813</b>	<b>\$8,203</b>	<b>\$9,075</b>	<b>\$0</b>	<b>\$9,000</b>
<b>TOTAL</b>	<b>\$6,813</b>	<b>\$8,203</b>	<b>\$9,075</b>	<b>\$0</b>	<b>\$9,000</b>



# Development Services

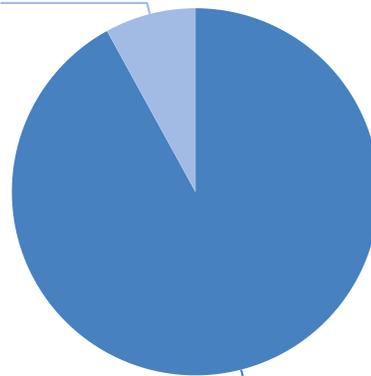


Provides knowledge and helpful services to Escambia County citizens concerning the planning and zoning of land development to help foster economic growth throughout the county. The Development Services Department oversees the Development Review Division, Planning & Zoning Division and Geographical Information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

## Development Services Department - EXPENSES

Data Updated Jun 13, 2024, 3:47 PM

Operating Expenses



Personnel Services

**\$3,104,377.00**

Expenses in 2025

**Development Services Department - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
Regular Salaries & Wages	\$1,579,170	\$1,699,764	\$2,006,631	\$781,614	\$2,014,313
Other Salaries - Terminal Pay	\$36,452	\$67,308	\$0	\$41,865	\$0
Other Salaries & Wages	\$2,843	\$0	\$0	\$0	\$0
Overtime	\$0	\$9	\$0	\$0	\$0
Special Pay	\$4,800	\$4,800	\$10,200	\$2,400	\$12,000
FICA Taxes	\$116,418	\$127,774	\$148,279	\$59,588	\$155,014
FICA Pretax Savings	\$8,450	\$6,862	\$0	\$1,549	\$0
Retirement Contributions	\$201,116	\$245,230	\$312,810	\$136,805	\$322,915
Life & Health Insurance	\$449,746	\$471,642	\$344,000	\$206,879	\$345,613
Worker's Compensation	\$10,207	\$10,294	\$7,273	\$3,637	\$6,228
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,409,202</b>	<b>\$2,633,683</b>	<b>\$2,829,193</b>	<b>\$1,234,337</b>	<b>\$2,856,083</b>
<b>Operating Expenses</b>					
Professional Services	\$75,951	\$182,523	\$9,100	\$20,270	\$9,100
Court Reporter Services	\$12,905	\$11,254	\$14,000	\$0	\$16,000
Other Contractual Service	\$12,625	\$12,600	\$78,090	\$28,587	\$77,628
Travel & Per Diem	\$0	\$0	\$4,500	\$316	\$2,500
Communications	\$9,059	\$8,292	\$10,102	\$3,464	\$10,102
Postage & Freight	\$4,577	\$3,048	\$5,600	\$0	\$5,037
Rentals & Leases	\$2,384	\$4,814	\$1,168	\$1,908	\$1,731
Premium-Vehicle	\$3,005	\$2,409	\$2,452	\$2,452	\$2,716
Vehicle Repair & Maintenance	\$1,536	\$0	\$0	\$0	\$0
Repair & Maintenance	\$580	\$1,728	\$14,804	\$606	\$14,804
Printing & Binding	\$409	\$2,275	\$4,146	\$233	\$4,146
Cost Alloc-Indirect	\$41,447	\$45,600	\$0	\$0	\$46,975
Other Current Chgs & Obl.	\$14,167	\$12,675	\$68,250	\$4,685	\$18,150
Host Ordinance Items	\$392	\$775	\$1,500	\$1,368	\$2,500
Office Supplies	\$897	\$3,389	\$4,400	\$2,300	\$4,400
Operating Supplies	\$16,875	\$10,233	\$16,860	\$3,859	\$16,860
Fuel	\$8,529	\$9,646	\$10,877	\$3,489	\$10,877
Book/Publ/Subscript/Membership	\$2,410	\$2,311	\$3,200	\$384	\$2,500
Training/Registration	\$0	\$350	\$2,968	\$0	\$2,268
<b>OPERATING EXPENSES TOTAL</b>	<b>\$207,747</b>	<b>\$313,922</b>	<b>\$252,017</b>	<b>\$73,921</b>	<b>\$248,294</b>
<b>Capital Outlay</b>					
Machinery & Equipment	\$15,775	\$13,539	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$15,775</b>	<b>\$13,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
Transfers	\$275,000	\$375,000	\$0	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$275,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,907,724</b>	<b>\$3,336,145</b>	<b>\$3,081,210</b>	<b>\$1,308,258</b>	<b>\$3,104,377</b>

# Planning and Zoning

001/240201

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$953,581	\$949,797	\$1,044,425	\$428,612	\$1,050,772
(51304) Other Salaries - Terminal Pay	\$23,432	\$49,378	\$0	\$16,189	\$0
(51301) Other Salaries & Wages	\$2,843	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$8,400
(52101) FICA Taxes	\$69,532	\$71,692	\$76,562	\$31,947	\$81,027
(52102) FICA Pretax Savings	\$6,014	\$4,009	\$0	\$875	\$0
(52201) Retirement Contributions	\$132,167	\$149,551	\$179,845	\$79,543	\$183,042
(52301) Life & Health Insurance	\$267,853	\$256,102	\$170,925	\$105,697	\$170,925
(52401) Worker's Compensation	\$2,304	\$2,082	\$2,279	\$1,140	\$1,695
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,462,526</b>	<b>\$1,487,411</b>	<b>\$1,478,836</b>	<b>\$666,402</b>	<b>\$1,495,861</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$75,951	\$159,949	\$9,100	\$1,550	\$9,100
(53301) Court Reporter Services	\$12,905	\$11,254	\$14,000	\$0	\$16,000
(53401) Other Contractual Service	\$25	\$0	\$31,450	\$11,310	\$30,779
(54001) Travel & Per Diem	\$0	\$0	\$3,000	\$0	\$1,000
(54101) Communications	\$3,477	\$2,946	\$3,000	\$1,233	\$3,000
(54201) Postage & Freight	\$4,577	\$2,988	\$5,500	\$0	\$4,937
(54401) Rentals & Leases	\$1,168	\$4,814	\$1,168	\$1,908	\$1,731
(54601) Repair & Maintenance	\$580	\$580	\$1,629	\$400	\$1,629
(54701) Printing & Binding	\$409	\$2,041	\$3,000	\$233	\$3,000
(54901) Other Current Chgs & Obl.	\$12,980	\$12,300	\$21,000	\$3,740	\$18,000
(54931) Host Ordinance Items	\$392	\$775	\$1,500	\$1,368	\$2,500
(55101) Office Supplies	\$897	\$2,404	\$2,000	\$2,261	\$2,000
(55201) Operating Supplies	\$9,220	\$5,643	\$10,320	\$1,380	\$10,320
(55204) Fuel	\$102	\$151	\$600	\$0	\$600
(55401) Book/Publ/Subscript/Membership	\$2,410	\$2,311	\$3,200	\$384	\$2,500
(55501) Training/Registration	\$0	\$350	\$1,700	\$0	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$125,093</b>	<b>\$208,507</b>	<b>\$112,167</b>	<b>\$25,766</b>	<b>\$108,096</b>
<b>Capital Outlay</b>	\$3,500	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,591,119</b>	<b>\$1,695,918</b>	<b>\$1,591,003</b>	<b>\$692,169</b>	<b>\$1,603,957</b>

# Development Review

116/240302

## Development Services Department - Development Review Divi...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$375,716	\$473,736	\$694,309	\$229,633	\$688,221
(51304) Other Salaries - Terminal Pay	\$6,644	\$0	\$0	\$25,676	\$0
(51401) Overtime	\$0	\$9	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$5,400	\$0	\$3,600
(52101) FICA Taxes	\$28,285	\$34,567	\$51,468	\$18,745	\$52,925
(52102) FICA Pretax Savings	\$1,393	\$1,891	\$0	\$431	\$0
(52201) Retirement Contributions	\$41,244	\$58,124	\$91,294	\$36,268	\$96,411
(52301) Life & Health Insurance	\$100,658	\$128,396	\$119,325	\$57,660	\$120,938
(52401) Worker's Compensation	\$7,519	\$7,875	\$4,623	\$2,312	\$4,092
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$561,458</b>	<b>\$704,598</b>	<b>\$966,419</b>	<b>\$370,725</b>	<b>\$966,187</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$22,574	\$0	\$18,720	\$0
(53401) Other Contractual Service	\$0	\$0	\$29,040	\$10,977	\$29,249
(54001) Travel & Per Diem	\$0	\$0	\$0	\$316	\$0
(54101) Communications	\$4,560	\$4,325	\$5,354	\$1,805	\$5,354
(54401) Rentals & Leases	\$1,216	\$0	\$0	\$0	\$0
(54504) Premium-Vehicle	\$3,005	\$2,409	\$2,452	\$2,452	\$2,716
(54608) Vehicle Repair & Maintenance	\$1,536	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$0	\$1,148	\$10,675	\$206	\$10,675
(54701) Printing & Binding	\$0	\$144	\$1,146	\$0	\$1,146
(54934) Cost Alloc-Indirect	\$41,447	\$45,600	\$0	\$0	\$46,975
(54901) Other Current Chgs & Obl.	\$1,187	\$375	\$47,250	\$945	\$150
(55101) Office Supplies	\$0	\$985	\$1,000	\$40	\$1,000
(55201) Operating Supplies	\$4,501	\$4,200	\$5,340	\$1,567	\$5,340
(55204) Fuel	\$8,426	\$9,495	\$10,277	\$3,489	\$10,277
(55501) Training/Registration	\$0	\$0	\$868	\$0	\$868
<b>OPERATING EXPENSES TOTAL</b>	<b>\$65,879</b>	<b>\$91,255</b>	<b>\$113,402</b>	<b>\$40,517</b>	<b>\$113,750</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$8,775	\$13,539	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$8,775</b>	<b>\$13,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59101) Transfers	\$275,000	\$375,000	\$0	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$275,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$911,112</b>	<b>\$1,184,392</b>	<b>\$1,079,821</b>	<b>\$411,243</b>	<b>\$1,079,937</b>

# Geographical Information Systems

001/240401

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$249,874	\$276,231	\$267,897	\$123,370	\$275,320
(51304) Other Salaries - Terminal Pay	\$6,376	\$17,930	\$0	\$0	\$0
(52101) FICA Taxes	\$18,601	\$21,516	\$20,249	\$8,895	\$21,062
(52102) FICA Pretax Savings	\$1,043	\$962	\$0	\$243	\$0
(52201) Retirement Contributions	\$27,705	\$37,555	\$41,671	\$20,994	\$43,462
(52301) Life & Health Insurance	\$81,235	\$87,145	\$53,750	\$43,522	\$53,750
(52401) Worker's Compensation	\$384	\$337	\$371	\$186	\$441
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$385,217</b>	<b>\$441,675</b>	<b>\$383,938</b>	<b>\$197,209</b>	<b>\$394,035</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$12,600	\$12,600	\$17,600	\$6,300	\$17,600
(54001) Travel & Per Diem	\$0	\$0	\$1,500	\$0	\$1,500
(54101) Communications	\$1,022	\$1,021	\$1,748	\$426	\$1,748
(54201) Postage & Freight	\$0	\$60	\$100	\$0	\$100
(54601) Repair & Maintenance	\$0	\$0	\$2,500	\$0	\$2,500
(54701) Printing & Binding	\$0	\$90	\$0	\$0	\$0
(55101) Office Supplies	\$0	\$0	\$1,400	\$0	\$1,400
(55201) Operating Supplies	\$3,154	\$389	\$1,200	\$911	\$1,200
(55501) Training/Registration	\$0	\$0	\$400	\$0	\$400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$16,775</b>	<b>\$14,160</b>	<b>\$26,448</b>	<b>\$7,637</b>	<b>\$26,448</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$3,500	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$405,493</b>	<b>\$455,835</b>	<b>\$410,386</b>	<b>\$204,846</b>	<b>\$420,483</b>



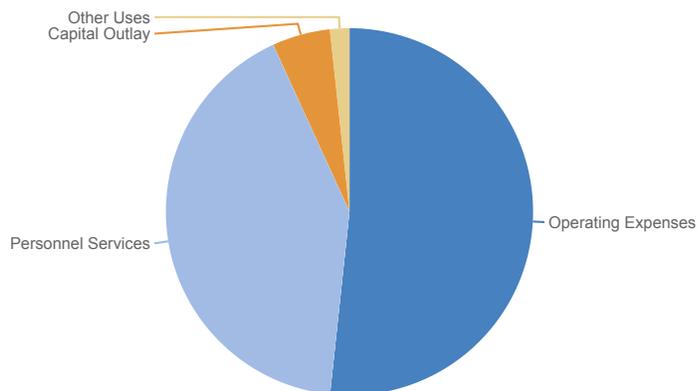
# Engineering



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

Data Updated Jun 13, 2024, 3:47 PM



**\$5,837,690.00**  
Expenses in 2025

**Engineering Department - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,083,613	\$1,215,170	\$1,438,058	\$617,054	\$1,673,156
(51304) Other Salaries - Terminal Pay	\$147,805	\$16,662	\$0	\$17,328	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$1,066	\$0
(51401) Overtime	\$451	\$393	\$0	\$0	\$0
(51501) Special Pay	\$1,800	\$4,888	\$10,800	\$3,900	\$6,300
(52101) FICA Taxes	\$90,582	\$87,477	\$108,709	\$44,187	\$128,479
(52102) FICA Pretax Savings	\$4,367	\$4,444	\$0	\$1,356	\$0
(52201) Retirement Contributions	\$150,719	\$206,788	\$260,758	\$130,794	\$310,375
(52301) Life & Health Insurance	\$330,868	\$270,196	\$263,913	\$150,722	\$296,163
(52401) Worker's Compensation	\$34,232	\$21,554	\$5,109	\$2,555	\$6,999
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,844,436</b>	<b>\$1,827,571</b>	<b>\$2,087,347</b>	<b>\$968,960</b>	<b>\$2,421,472</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$68,663	\$3,600	\$100,000	\$30,251	\$100,000
(53401) Other Contractual Service	\$138,316	\$244,738	\$106,204	\$28,181	\$116,620
(54001) Travel & Per Diem	\$4,361	\$5,993	\$16,324	\$316	\$8,500
(54101) Communications	\$25,864	\$22,980	\$32,248	\$9,622	\$33,643
(54201) Postage & Freight	\$1,000	\$996	\$2,280	\$447	\$2,300
(54301) Utility Services	\$270,479	\$322,397	\$350,000	\$145,214	\$356,000
(54401) Rentals & Leases	\$3,438	\$2,728	\$22,865	\$7,925	\$23,000
(54503) Premium-Property/Building	\$52,000	\$65,000	\$65,000	\$65,000	\$148,700
(54504) Premium-Vehicle	\$23,964	\$22,876	\$25,705	\$25,705	\$22,257
(54501) Insurance/Surety Bonds	\$0	\$0	\$67,641	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$15,659	\$27,134	\$37,500	\$711	\$38,476
(54601) Repair & Maintenance	\$1,037,664	\$987,403	\$1,502,664	\$407,230	\$1,472,132
(54701) Printing & Binding	\$27	\$0	\$500	\$0	\$500
(54934) Cost Alloc-Indirect	\$8,630	\$8,339	\$8,330	\$8,330	\$8,255
(54901) Other Current Chgs & Obl.	\$18,780	\$49,211	\$17,420	\$68,783	\$50,443
(54905) Legal Advertising	\$0	\$0	\$400	\$0	\$400
(54931) Host Ordinance Items	\$0	\$509	\$0	\$600	\$0
(55101) Office Supplies	\$9,079	\$8,536	\$7,500	\$4,177	\$9,250
(55201) Operating Supplies	\$467,772	\$1,021,238	\$475,235	\$78,267	\$533,217
(55204) Fuel	\$33,971	\$46,507	\$60,485	\$20,213	\$68,400
(55401) Book/Publ/Subscript/Membership	\$2,498	\$5,182	\$7,370	\$2,647	\$6,740
(55501) Training/Registration	\$11,135	\$18,655	\$21,400	\$3,660	\$18,795
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,193,301</b>	<b>\$2,864,020</b>	<b>\$2,927,071</b>	<b>\$907,278</b>	<b>\$3,017,628</b>
<b>Capital Outlay</b>					
(56101) Land	\$42,422	\$63,905	\$54,000	\$0	\$54,000
(56201) Buildings	\$4,999	\$36,000	\$0	\$0	\$0
(56301) Improv Other Than Builds	\$126,423	\$488,698	\$170,940	\$372,499	\$244,590
(56401) Machinery & Equipment	\$82,684	\$12,920	\$0	\$0	\$0
(56402) Vehicles	-\$41,342	\$128,134	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$215,186</b>	<b>\$729,657</b>	<b>\$224,940</b>	<b>\$372,499</b>	<b>\$298,590</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$200,000	\$0	\$100,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL</b>	<b>\$4,252,923</b>	<b>\$5,421,247</b>	<b>\$5,439,358</b>	<b>\$2,248,737</b>	<b>\$5,837,690</b>

# Transportation and Traffic Operations

175/211201

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$334,290	\$410,453	\$505,609	\$223,708	\$704,027
(51304) Other Salaries - Terminal Pay	\$6,202	\$672	\$0	\$2,483	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$1,066	\$0
(51401) Overtime	\$296	\$393	\$0	\$0	\$0
(51501) Special Pay	\$0	\$688	\$5,100	\$1,500	\$1,500
(52101) FICA Taxes	\$25,096	\$26,672	\$38,227	\$14,619	\$53,973
(52102) FICA Pretax Savings	\$817	\$1,063	\$0	\$405	\$0
(52201) Retirement Contributions	\$40,419	\$43,686	\$67,809	\$31,940	\$96,164
(52301) Life & Health Insurance	\$131,947	\$83,746	\$107,500	\$54,942	\$139,750
(52401) Worker's Compensation	\$21,367	\$11,491	\$1,497	\$749	\$2,701
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$560,433</b>	<b>\$578,862</b>	<b>\$725,742</b>	<b>\$331,411</b>	<b>\$998,115</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$115,131	\$195,516	\$102,000	\$19,116	\$105,000
(54001) Travel & Per Diem	\$1,530	\$5,993	\$11,824	\$0	\$6,000
(54101) Communications	\$14,767	\$11,125	\$12,720	\$4,492	\$12,780
(54201) Postage & Freight	\$349	\$406	\$1,380	\$298	\$1,400
(54301) Utility Services	\$270,479	\$322,397	\$350,000	\$145,214	\$356,000
(54401) Rentals & Leases	\$0	\$0	\$20,000	\$4,917	\$20,000
(54503) Premium-Property/Building	\$52,000	\$65,000	\$65,000	\$65,000	\$148,700
(54504) Premium-Vehicle	\$7,027	\$7,757	\$8,704	\$8,704	\$7,027
(54501) Insurance/Surety Bonds	\$0	\$0	\$67,641	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$5,155	\$11,931	\$16,000	\$315	\$16,000
(54601) Repair & Maintenance	\$966,857	\$973,294	\$1,500,000	\$400,017	\$1,469,442
(54701) Printing & Binding	\$27	\$0	\$500	\$0	\$500
(54901) Other Current Chgs & Obl.	\$2,453	\$34,454	\$6,270	\$61,024	\$37,593
(55101) Office Supplies	\$2,071	\$2,108	\$3,000	\$854	\$3,000
(55201) Operating Supplies	\$431,685	\$946,152	\$430,227	\$51,782	\$470,000
(55204) Fuel	\$17,720	\$24,229	\$40,885	\$7,894	\$48,000
(55401) Book/Publ/Subscript/Membership	\$1,235	\$4,435	\$2,370	\$1,629	\$2,490
(55501) Training/Registration	\$3,118	\$7,710	\$7,900	\$0	\$8,295
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,891,604</b>	<b>\$2,612,507</b>	<b>\$2,646,421</b>	<b>\$771,256</b>	<b>\$2,712,227</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$4,999	\$36,000	\$0	\$0	\$0
(56301) Improv Other Than Builds	\$66,070	\$311,992	\$75,000	\$63,418	\$150,000
(56401) Machinery & Equipment	\$82,684	\$0	\$0	\$0	\$0
(56402) Vehicles	-\$41,342	\$33,516	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$112,411</b>	<b>\$381,508</b>	<b>\$75,000</b>	<b>\$63,418</b>	<b>\$150,000</b>
<b>TOTAL</b>	<b>\$2,564,448</b>	<b>\$3,572,877</b>	<b>\$3,447,163</b>	<b>\$1,166,085</b>	<b>\$3,860,342</b>

# Master Drainage Basins

## Fund 181

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$38,648	\$0	\$0	\$15,616	\$0
(53401) Other Contractual Service	\$0	\$400	\$0	\$0	\$0
(54934) Cost Alloc-Indirect	\$8,630	\$8,339	\$8,330	\$8,330	\$8,255
(55201) Operating Supplies	\$20,591	\$28,986	\$21,000	\$20,591	\$21,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$67,869</b>	<b>\$37,725</b>	<b>\$29,330</b>	<b>\$44,537</b>	<b>\$29,255</b>
<b>Capital Outlay</b>					
(56101) Land	\$5,900	\$63,905	\$54,000	\$0	\$54,000
(56301) Improv Other Than Buildgs	\$60,353	\$176,706	\$95,940	\$309,081	\$94,590
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$66,253</b>	<b>\$240,611</b>	<b>\$149,940</b>	<b>\$309,081</b>	<b>\$148,590</b>
<b>TOTAL</b>	<b>\$134,122</b>	<b>\$278,336</b>	<b>\$179,270</b>	<b>\$353,618</b>	<b>\$177,845</b>

# Engineering Administration

175/211101

## Engineering Department - Engineering Administration Divis...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$286,306	\$428,345	\$462,728	\$211,296	\$475,003
(51304) Other Salaries - Terminal Pay	\$136,166	\$15,989	\$0	\$0	\$0
(51501) Special Pay	\$1,800	\$4,200	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$31,603	\$32,972	\$34,935	\$15,576	\$36,705
(52102) FICA Pretax Savings	\$949	\$1,471	\$0	\$440	\$0
(52201) Retirement Contributions	\$59,482	\$114,736	\$129,894	\$69,295	\$140,691
(52301) Life & Health Insurance	\$65,291	\$81,545	\$62,350	\$44,552	\$62,350
(52401) Worker's Compensation	\$675	\$562	\$640	\$320	\$768
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$582,272</b>	<b>\$679,821</b>	<b>\$695,347</b>	<b>\$343,879</b>	<b>\$720,317</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$1,639	\$1,667	\$2,704	\$699	\$2,755
(54101) Communications	\$919	\$1,190	\$1,278	\$615	\$1,495
(54201) Postage & Freight	\$0	\$0	\$225	\$0	\$225
(54401) Rentals & Leases	\$0	\$0	\$0	\$144	\$0
(54601) Repair & Maintenance	\$2,569	\$1,583	\$2,664	\$685	\$2,690
(54901) Other Current Chgs & Obl.	\$6,260	\$4,589	\$4,800	\$3,000	\$5,000
(54905) Legal Advertising	\$0	\$0	\$400	\$0	\$400
(54931) Host Ordinance Items	\$0	\$509	\$0	\$600	\$0
(55101) Office Supplies	\$7,008	\$5,819	\$4,500	\$3,323	\$5,750
(55201) Operating Supplies	\$4,430	\$6,005	\$9,308	\$2,718	\$9,342
(55401) Book/Publ/Subscript/Membership	\$210	\$305	\$1,000	\$534	\$1,050
(55501) Training/Registration	\$0	\$90	\$500	\$0	\$500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$23,036</b>	<b>\$21,757</b>	<b>\$27,379</b>	<b>\$12,318</b>	<b>\$29,207</b>
<b>Other Uses</b>	\$0	\$0	\$200,000	\$0	\$100,000
<b>TOTAL</b>	<b>\$605,308</b>	<b>\$701,577</b>	<b>\$922,726</b>	<b>\$356,197</b>	<b>\$849,524</b>

# Engineering Infrastructure

175/211602

## Engineering Department - Construction Management Division...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$463,017	\$376,372	\$469,721	\$182,050	\$494,126
(51304) Other Salaries - Terminal Pay	\$5,437	\$0	\$0	\$14,845	\$0
(51401) Overtime	\$155	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$900	\$0	\$0
(52101) FICA Taxes	\$33,883	\$27,833	\$35,547	\$13,992	\$37,801
(52102) FICA Pretax Savings	\$2,601	\$1,910	\$0	\$510	\$0
(52201) Retirement Contributions	\$50,818	\$48,366	\$63,055	\$29,560	\$73,520
(52301) Life & Health Insurance	\$133,630	\$104,906	\$94,063	\$51,228	\$94,063
(52401) Worker's Compensation	\$12,190	\$9,501	\$2,972	\$1,486	\$3,530
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$701,731</b>	<b>\$568,888</b>	<b>\$666,258</b>	<b>\$293,670</b>	<b>\$703,040</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$30,014	\$3,600	\$100,000	\$14,634	\$100,000
(53401) Other Contractual Service	\$21,546	\$47,155	\$1,500	\$8,366	\$8,865
(54001) Travel & Per Diem	\$2,832	\$0	\$4,500	\$316	\$2,500
(54101) Communications	\$10,178	\$10,665	\$18,250	\$4,514	\$19,368
(54201) Postage & Freight	\$651	\$590	\$675	\$149	\$675
(54401) Rentals & Leases	\$3,438	\$2,728	\$2,865	\$2,864	\$3,000
(54504) Premium-Vehicle	\$16,937	\$15,119	\$17,001	\$17,001	\$15,230
(54608) Vehicle Repair & Maintenance	\$10,504	\$15,203	\$21,500	\$396	\$22,476
(54601) Repair & Maintenance	\$68,238	\$12,526	\$0	\$6,528	\$0
(54901) Other Current Chgs & Obl.	\$10,067	\$10,168	\$6,350	\$4,759	\$7,850
(55101) Office Supplies	\$0	\$609	\$0	\$0	\$500
(55201) Operating Supplies	\$11,066	\$40,095	\$14,700	\$3,175	\$32,875
(55204) Fuel	\$16,251	\$22,278	\$19,600	\$12,319	\$20,400
(55401) Book/Publ/Subscript/Membership	\$1,053	\$442	\$4,000	\$484	\$3,200
(55501) Training/Registration	\$8,017	\$10,855	\$13,000	\$3,660	\$10,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$210,791</b>	<b>\$192,031</b>	<b>\$223,941</b>	<b>\$79,167</b>	<b>\$246,939</b>
<b>Capital Outlay</b>					
(56101) Land	\$36,522	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$12,920	\$0	\$0	\$0
(56402) Vehicles	\$0	\$94,618	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$36,522</b>	<b>\$107,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$949,044</b>	<b>\$868,457</b>	<b>\$890,199</b>	<b>\$372,837</b>	<b>\$949,979</b>

# Extension Services

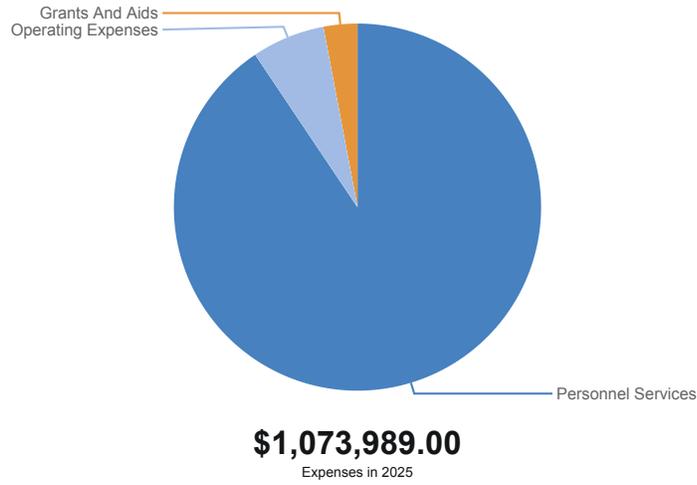
001/221201



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 13, 2024, 3:47 PM



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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$512,541	\$537,762	\$622,596	\$260,310	\$717,987
(51304) Other Salaries - Terminal Pay	\$16,190	\$28,140	\$0	\$65	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(52101) FICA Taxes	\$41,589	\$40,526	\$47,060	\$19,458	\$54,926
(52102) FICA Pretax Savings	\$876	\$791	\$0	\$219	\$0
(52201) Retirement Contributions	\$56,131	\$63,225	\$93,198	\$35,869	\$119,555
(52301) Life & Health Insurance	\$158,908	\$69,500	\$75,250	\$41,942	\$75,250
(52401) Worker's Compensation	\$4,355	\$4,307	\$4,388	\$2,194	\$5,267
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$790,589</b>	<b>\$744,606</b>	<b>\$842,492</b>	<b>\$360,057</b>	<b>\$972,985</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$16,088	\$0	\$250	\$0	\$0
(54001) Travel & Per Diem	\$5,208	\$3,737	\$5,000	\$242	\$5,000
(54101) Communications	\$4,196	\$4,003	\$4,870	\$1,874	\$4,870
(54201) Postage & Freight	\$45	\$8	\$50	\$0	\$50
(54301) Utility Services	\$6,429	\$4,523	\$6,500	\$1,995	\$6,500
(54401) Rentals & Leases	\$1,347	\$1,566	\$2,910	\$1,501	\$3,270
(54504) Premium-Vehicle	\$2,561	\$500	\$2,500	\$0	\$3,300
(54608) Vehicle Repair & Maintenance	\$1,184	\$175	\$2,250	\$649	\$3,500
(54601) Repair & Maintenance	\$11,304	\$10,027	\$12,000	\$4,145	\$12,000
(54801) Promotional Activities	\$0	\$0	\$500	\$0	\$1,000
(54931) Host Ordinance Items	\$941	\$438	\$1,950	\$37	\$1,750
(55101) Office Supplies	\$4,052	\$2,826	\$7,000	\$1,123	\$5,000
(55201) Operating Supplies	\$17,128	\$12,760	\$6,150	\$681	\$6,150
(55204) Fuel	\$0	\$0	\$12,040	\$66	\$12,040
(55401) Book/Publ/Subscript/Membership	\$608	\$403	\$2,000	\$694	\$2,000
(55501) Training/Registration	\$1,123	\$1,680	\$2,500	\$0	\$2,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$72,215</b>	<b>\$42,646</b>	<b>\$68,470</b>	<b>\$13,008</b>	<b>\$68,930</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$31,169	\$0	\$0	\$0	\$0
(56402) Vehicles	\$0	\$51,277	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$31,169</b>	<b>\$51,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,074</b>
<b>TOTAL</b>	<b>\$893,972</b>	<b>\$838,529</b>	<b>\$910,962</b>	<b>\$373,065</b>	<b>\$1,073,989</b>

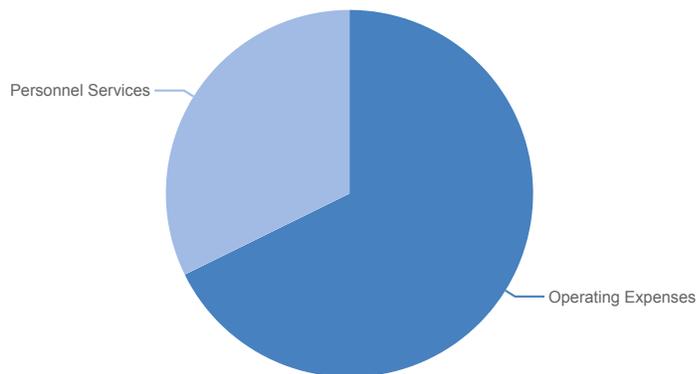
# Facilities Management



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 by Expense Type

Data Updated Jun 13, 2024, 3:47  
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**\$16,875,658.00**

Expenses in 2025

**Facilities Management Department - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$2,225,852	\$3,142,884	\$3,593,153	\$1,476,794	\$3,626,004
(51304) Other Salaries - Terminal Pay	\$26,222	\$7,456	\$0	\$153,429	\$0
(51301) Other Salaries & Wages	\$18,556	\$33,115	\$8,320	\$2,559	\$5,000
(51401) Overtime	\$31,678	\$37,425	\$30,000	\$20,148	\$30,000
(51501) Special Pay	\$9,600	\$5,175	\$40,200	\$3,900	\$40,200
(52101) FICA Taxes	\$169,999	\$236,935	\$270,228	\$121,852	\$283,144
(52102) FICA Pretax Savings	\$9,757	\$12,545	\$0	\$2,978	\$0
(52201) Retirement Contributions	\$273,057	\$432,070	\$524,170	\$244,381	\$553,593
(52301) Life & Health Insurance	\$789,221	\$837,186	\$806,250	\$395,795	\$806,250
(52401) Worker's Compensation	\$84,993	\$78,972	\$94,745	\$47,373	\$103,147
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,638,934</b>	<b>\$4,823,763</b>	<b>\$5,367,066</b>	<b>\$2,469,209</b>	<b>\$5,447,338</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$1,015	\$0	\$1,575	\$1,016
(53101) Professional Services	\$3,702	\$7,600	\$8,000	\$27,240	\$15,000
(53401) Other Contractual Service	\$826,550	\$1,144,194	\$1,177,425	\$521,834	\$1,267,687
(54001) Travel & Per Diem	\$550	\$1,462	\$5,000	\$270	\$5,000
(54101) Communications	\$35,048	\$46,727	\$55,597	\$18,933	\$63,066
(54201) Postage & Freight	\$274	\$106	\$350	\$9	\$450
(54301) Utility Services	\$6,315,391	\$6,295,988	\$7,210,345	\$2,225,979	\$6,761,167
(54401) Rentals & Leases	\$49,137	\$32,495	\$3,000	\$0	\$3,000
(54504) Premium-Vehicle	\$30,552	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$27,591	\$13,349	\$32,400	\$6,662	\$32,400
(54601) Repair & Maintenance	\$1,728,224	\$2,460,626	\$2,482,911	\$531,609	\$2,870,650
(54701) Printing & Binding	\$119	\$58	\$800	\$0	\$1,500
(54901) Other Current Chgs & Obl.	\$3,133	\$4,455	\$6,135	\$95	\$6,135
(54931) Host Ordinance Items	\$685	\$779	\$1,900	\$215	\$2,500
(55101) Office Supplies	\$0	\$595	\$4,000	\$0	\$6,000
(55201) Operating Supplies	\$138,807	\$220,721	\$207,000	\$62,451	\$237,127
(55204) Fuel	\$63,602	\$86,931	\$130,132	\$44,686	\$146,251
(55401) Book/Publ/Subscript/Membership	\$2,568	\$1,549	\$4,373	\$79	\$3,373
(55501) Training/Registration	\$2,835	\$1,378	\$8,000	\$0	\$5,998
<b>OPERATING EXPENSES TOTAL</b>	<b>\$9,228,769</b>	<b>\$10,320,029</b>	<b>\$11,337,368</b>	<b>\$3,441,637</b>	<b>\$11,428,320</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$5,153	\$325,711	\$0	\$31,327	\$0
(56401) Machinery & Equipment	\$0	\$45,448	\$15,500	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$132,497	\$0
(56459) Equip Yrend Accruals	\$19,234	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$24,387</b>	<b>\$371,159</b>	<b>\$15,500</b>	<b>\$163,824</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$12,892,090</b>	<b>\$15,514,950</b>	<b>\$16,719,934</b>	<b>\$6,074,669</b>	<b>\$16,875,658</b>

# Facilities Management Administration

001/310101 Administration

001/141002 McDonald Property Leases

## Facilities Management Department - Facilities Management ...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$372,560	\$331,189	\$578,204	\$187,354	\$346,641
(51304) Other Salaries - Terminal Pay	\$2,936	\$221	\$0	\$55,314	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	-\$284	\$0
(51401) Overtime	\$0	\$106	\$0	\$0	\$0
(51501) Special Pay	\$9,600	\$5,175	\$11,400	\$3,900	\$11,400
(52101) FICA Taxes	\$28,519	\$24,930	\$39,533	\$14,030	\$27,391
(52102) FICA Pretax Savings	\$1,209	\$1,192	\$0	\$356	\$0
(52201) Retirement Contributions	\$53,991	\$65,671	\$96,921	\$40,947	\$77,597
(52301) Life & Health Insurance	\$63,415	\$59,826	\$75,250	\$40,492	\$43,000
(52401) Worker's Compensation	\$439	\$432	\$928	\$464	\$573
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$532,669</b>	<b>\$488,742</b>	<b>\$802,236</b>	<b>\$342,573</b>	<b>\$506,602</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$1,015	\$0	\$1,575	\$1,016
(53101) Professional Services	\$0	\$0	\$3,000	\$1,242	\$4,000
(54001) Travel & Per Diem	\$550	\$1,462	\$5,000	\$270	\$5,000
(54101) Communications	\$3,599	\$4,388	\$4,025	\$1,840	\$5,520
(54201) Postage & Freight	\$100	\$71	\$300	\$9	\$300
(54301) Utility Services	\$0	\$0	\$3,990	\$0	\$3,990
(54504) Premium-Vehicle	\$12,830	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$780	\$0	\$0	\$0	\$0
(54701) Printing & Binding	\$119	\$58	\$800	\$0	\$1,000
(54931) Host Ordinance Items	\$685	\$779	\$1,900	\$215	\$2,500
(55101) Office Supplies	\$0	\$595	\$4,000	\$0	\$6,000
(55201) Operating Supplies	\$13,909	\$11,557	\$7,000	\$5,522	\$12,322
(55401) Book/Publ/Subscript/Membership	\$2,568	\$1,549	\$4,373	\$79	\$3,373
(55501) Training/Registration	\$2,835	\$1,378	\$8,000	\$0	\$5,998
<b>OPERATING EXPENSES TOTAL</b>	<b>\$37,976</b>	<b>\$22,852</b>	<b>\$42,388</b>	<b>\$10,751</b>	<b>\$51,019</b>
<b>Capital Outlay</b>	\$0	\$5,332	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$570,645</b>	<b>\$516,927</b>	<b>\$844,624</b>	<b>\$353,324</b>	<b>\$557,621</b>

# Facilities Maintenance

001/310203

## Facilities Management - Facilities Maintenance - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,369,244	\$2,093,759	\$2,222,940	\$970,394	\$2,313,204
(51304) Other Salaries - Terminal Pay	\$10,373	\$5,427	\$0	\$97,314	\$0
(51301) Other Salaries & Wages	\$18,200	\$33,115	\$8,320	\$2,843	\$5,000
(51401) Overtime	\$29,740	\$32,945	\$25,000	\$14,169	\$25,000
(51501) Special Pay	\$0	\$0	\$21,600	\$0	\$25,200
(52101) FICA Taxes	\$104,853	\$158,641	\$170,457	\$79,763	\$181,183
(52102) FICA Pretax Savings	\$6,665	\$9,094	\$0	\$1,940	\$0
(52201) Retirement Contributions	\$157,424	\$266,067	\$308,146	\$149,725	\$330,658
(52301) Life & Health Insurance	\$562,515	\$603,053	\$516,000	\$265,460	\$526,750
(52401) Worker's Compensation	\$70,094	\$60,025	\$74,256	\$37,128	\$79,440
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,329,109</b>	<b>\$3,262,126</b>	<b>\$3,346,719</b>	<b>\$1,618,736</b>	<b>\$3,486,435</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,275	\$0	\$5,000	\$0	\$5,000
(53401) Other Contractual Service	\$29,370	\$232,679	\$77,425	\$118,759	\$147,642
(54101) Communications	\$28,314	\$35,807	\$44,698	\$13,875	\$49,698
(54201) Postage & Freight	\$174	\$35	\$50	\$0	\$150
(54301) Utility Services	\$219,014	\$81,136	\$272,571	\$0	\$100,000
(54401) Rentals & Leases	\$278	\$220	\$3,000	\$0	\$3,000
(54504) Premium-Vehicle	\$13,548	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$27,591	\$13,062	\$31,900	\$6,604	\$31,900
(54601) Repair & Maintenance	\$871,441	\$1,048,752	\$1,176,351	\$450,628	\$1,223,090
(54701) Printing & Binding	\$0	\$0	\$0	\$0	\$500
(54901) Other Current Chgs & Obl.	\$3,133	\$4,455	\$6,135	\$95	\$6,135
(55201) Operating Supplies	\$60,442	\$79,763	\$100,000	\$36,412	\$100,000
(55204) Fuel	\$63,602	\$86,931	\$130,132	\$44,686	\$146,251
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,318,181</b>	<b>\$1,582,840</b>	<b>\$1,847,262</b>	<b>\$671,059</b>	<b>\$1,813,366</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$0	\$0	\$26,790	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,790</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$3,647,290</b>	<b>\$4,844,966</b>	<b>\$5,193,981</b>	<b>\$2,316,585</b>	<b>\$5,299,801</b>

# Facilities Management - Juvenile Justice

001/210612 DJJ Assessment Building

001/210607 Juvenile Justice

## Facilities Management - Juvenile Justice Facilities - EXP...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(54601) Repair & Maintenance	\$31,273	\$0	\$54,560	\$0	\$54,560
<b>OPERATING EXPENSES TOTAL</b>	<b>\$31,273</b>	<b>\$0</b>	<b>\$54,560</b>	<b>\$0</b>	<b>\$54,560</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$5,153	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$5,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$36,425</b>	<b>\$0</b>	<b>\$54,560</b>	<b>\$0</b>	<b>\$54,560</b>

# Facilities Management - Priority One

001/310204

## Facilities Management - Priority One - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,427	\$7,600	\$0	\$25,998	\$0
(54401) Rentals & Leases	\$48,859	\$32,275	\$0	\$0	\$0
(54504) Premium-Vehicle	\$4,174	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$823,948	\$1,407,547	\$1,250,000	\$79,257	\$1,590,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$879,408</b>	<b>\$1,447,422</b>	<b>\$1,250,000</b>	<b>\$105,255</b>	<b>\$1,590,000</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$325,711	\$0	\$4,537	\$0
(56401) Machinery & Equipment	\$0	\$40,115	\$15,500	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$132,497	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$365,826</b>	<b>\$15,500</b>	<b>\$137,034</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$879,408</b>	<b>\$1,813,248</b>	<b>\$1,265,500</b>	<b>\$242,289</b>	<b>\$1,590,000</b>

# Custodial

001/310202

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$264,292	\$501,101	\$590,222	\$245,416	\$611,337
(51304) Other Salaries - Terminal Pay	\$9,618	\$334	\$0	\$704	\$0
(51401) Overtime	\$1,938	\$4,374	\$5,000	\$4,617	\$5,000
(51501) Special Pay	\$0	\$0	\$7,200	\$0	\$3,600
(52101) FICA Taxes	\$20,091	\$37,404	\$44,988	\$18,563	\$47,426
(52102) FICA Pretax Savings	\$1,034	\$1,566	\$0	\$430	\$0
(52201) Retirement Contributions	\$31,187	\$67,203	\$85,177	\$40,613	\$96,975
(52301) Life & Health Insurance	\$113,081	\$120,820	\$182,750	\$63,625	\$182,750
(52401) Worker's Compensation	\$12,105	\$17,964	\$19,054	\$9,527	\$22,566
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$453,345</b>	<b>\$750,766</b>	<b>\$934,391</b>	<b>\$383,495</b>	<b>\$969,654</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$0	\$0	\$6,000
(53401) Other Contractual Service	\$797,180	\$911,515	\$1,100,000	\$403,075	\$1,120,045
(54101) Communications	\$3,135	\$6,532	\$6,874	\$3,218	\$7,848
(54608) Vehicle Repair & Maintenance	\$0	\$287	\$500	\$58	\$500
(54601) Repair & Maintenance	\$782	\$4,327	\$2,000	\$1,724	\$3,000
(55201) Operating Supplies	\$64,457	\$129,401	\$100,000	\$20,517	\$124,805
<b>OPERATING EXPENSES TOTAL</b>	<b>\$865,554</b>	<b>\$1,052,063</b>	<b>\$1,209,374</b>	<b>\$428,593</b>	<b>\$1,262,198</b>
<b>Capital Outlay</b>	\$19,234	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,338,134</b>	<b>\$1,802,829</b>	<b>\$2,143,765</b>	<b>\$812,087</b>	<b>\$2,231,852</b>

# Utilities

001/310207

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$61,011	\$43,923	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$0	\$1,474	\$0	\$0	\$0
(52101) FICA Taxes	\$4,953	\$3,669	\$0	\$0	\$0
(52201) Retirement Contributions	\$6,594	\$5,686	\$0	\$0	\$0
(52301) Life & Health Insurance	\$10,275	\$2,745	\$0	\$0	\$0
(52401) Worker's Compensation	\$94	\$82	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$82,927</b>	<b>\$57,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>					
(54301) Utility Services	\$6,096,378	\$6,214,851	\$6,933,784	\$2,225,979	\$6,657,177
<b>OPERATING EXPENSES TOTAL</b>	<b>\$6,096,378</b>	<b>\$6,214,851</b>	<b>\$6,933,784</b>	<b>\$2,225,979</b>	<b>\$6,657,177</b>
<b>TOTAL</b>	<b>\$6,179,305</b>	<b>\$6,272,430</b>	<b>\$6,933,784</b>	<b>\$2,225,979</b>	<b>\$6,657,177</b>

# DCAT Construction

501/310205

## Facilities Management Department - Facilities Constructio...

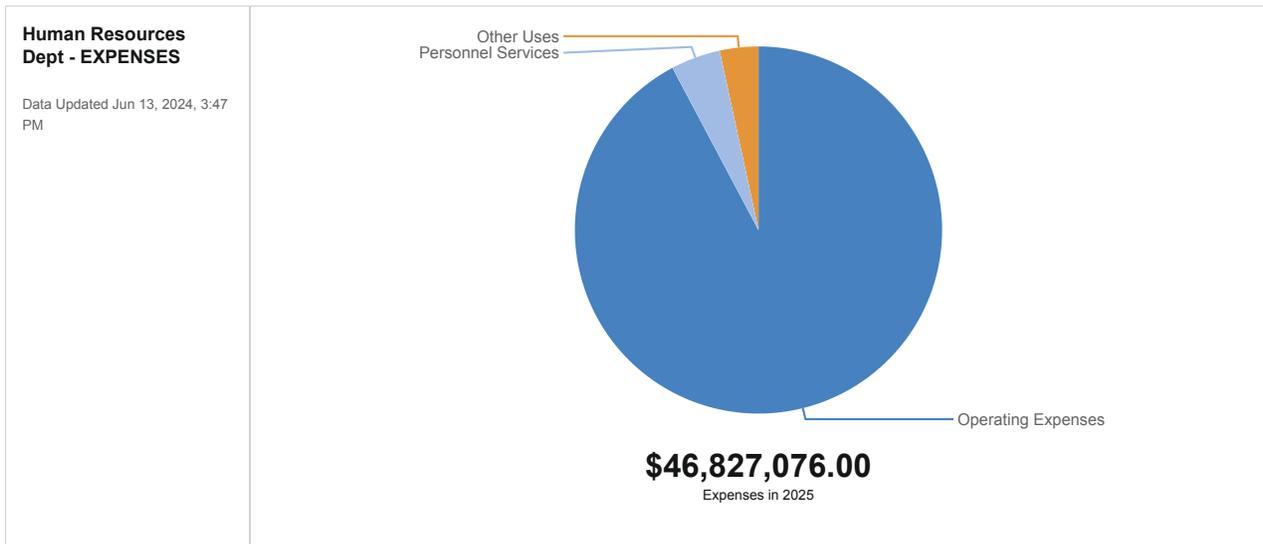
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$158,746	\$172,912	\$201,787	\$73,629	\$354,822
(51304) Other Salaries - Terminal Pay	\$3,295	\$0	\$0	\$98	\$0
(51301) Other Salaries & Wages	\$355	\$0	\$0	\$0	\$0
(51401) Overtime	\$0	\$0	\$0	\$1,362	\$0
(52101) FICA Taxes	\$11,583	\$12,291	\$15,250	\$9,495	\$27,144
(52102) FICA Pretax Savings	\$849	\$694	\$0	\$253	\$0
(52201) Retirement Contributions	\$23,859	\$27,442	\$33,926	\$13,097	\$48,363
(52301) Life & Health Insurance	\$39,935	\$50,742	\$32,250	\$26,218	\$53,750
(52401) Worker's Compensation	\$2,261	\$469	\$507	\$254	\$568
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$240,883</b>	<b>\$264,550</b>	<b>\$283,720</b>	<b>\$124,405</b>	<b>\$484,647</b>
<b>TOTAL</b>	<b>\$240,883</b>	<b>\$264,550</b>	<b>\$283,720</b>	<b>\$124,405</b>	<b>\$484,647</b>



# 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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,236,711	\$1,355,916	\$1,356,419	\$627,725	\$1,440,005
(51304) Other Salaries - Terminal Pay	\$18,662	\$12,914	\$0	\$9,122	\$0
(51301) Other Salaries & Wages	\$1,777	\$355	\$6,000	\$355	\$4,000
(51401) Overtime	\$843	\$0	\$0	\$0	\$0
(51501) Special Pay	\$9,047	\$10,050	\$11,400	\$4,400	\$13,800
(52101) FICA Taxes	\$93,410	\$102,061	\$102,555	\$47,043	\$111,217

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(52102) FICA Pretax Savings	\$3,660	\$3,166	\$0	\$794	\$0
(52201) Retirement Contributions	\$154,781	\$194,448	\$208,714	\$101,983	\$230,287
(52202) Pension Related-Frs/His	\$4,059	\$135,673	\$0	\$0	\$0
(52301) Life & Health Insurance	\$232,366	\$240,328	\$236,500	\$137,187	\$236,500
(52401) Worker's Compensation	\$1,958	\$1,930	\$2,044	\$1,022	\$2,518
(52601) Opeb-Other Post Emp Bene	\$5,463	-\$4,700	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,762,737</b>	<b>\$2,052,140</b>	<b>\$1,923,632</b>	<b>\$929,631</b>	<b>\$2,038,327</b>
<b>Operating Expenses</b>					
(54515) Claims-Legal Insurance	\$1,728	\$0	\$5,000	\$3,497	\$5,000
(55403) SBITA Agreements	\$0	\$45,000	\$0	\$47,250	\$49,622
(53101) Professional Services	\$1,397,491	\$2,182,097	\$2,535,661	\$1,196,739	\$2,583,031
(53401) Other Contractual Service	\$23,035,195	\$23,083,824	\$25,295,000	\$6,633,161	\$25,623,307
(54001) Travel & Per Diem	\$2,819	\$4,518	\$13,154	-\$63	\$7,118
(54101) Communications	\$8,644	\$7,020	\$10,186	\$3,328	\$9,992
(54201) Postage & Freight	\$1,025	\$926	\$2,181	\$155	\$8,540
(54301) Utility Services	\$12,131	\$10,449	\$15,000	\$4,359	\$15,000
(54401) Rentals & Leases	\$12,957	\$5,897	\$8,000	\$6,642	\$10,000
(54514) Claims-General Liability	\$74,237	\$195,476	\$400,000	\$174,294	\$395,000
(54506) Claims-Building Liability	\$499,263	\$52,846	\$225,000	\$720	\$250,000
(54504) Premium-Vehicle	\$1,205	\$1,183	\$1,204	\$1,204	\$1,029
(54507) Claims-Vehicle Liability	\$239,242	\$228,107	\$265,000	\$39,909	\$365,000
(54508) Physical Damage - Vehicles	\$331,781	\$279,189	\$340,000	\$4,738	\$340,000
(54501) Insurance/Surety Bonds	\$8,299,311	\$10,432,698	\$13,723,407	\$10,921,201	\$12,758,490
(54510) Claims-Work Comp Liability	\$783,172	-\$98,905	\$560,358	\$103,006	\$450,000
(54608) Vehicle Repair & Maintenance	\$986	\$6,091	\$4,500	\$295	\$6,000
(54601) Repair & Maintenance	\$5,764	\$5,074	\$15,129	\$1,092	\$15,380
(54701) Printing & Binding	\$2,788	\$187	\$2,348	\$2,226	\$3,218
(54801) Promotional Activities	\$432	\$96	\$1,380	\$0	\$1,050
(54934) Cost Alloc-Indirect	\$500	\$500	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$32,144	\$33,976	\$34,080	\$2,042	\$35,090
(54931) Host Ordinance Items	\$17,150	\$20,622	\$34,250	\$10,245	\$33,375
(55101) Office Supplies	\$6,701	\$6,378	\$9,400	\$2,430	\$9,200
(55201) Operating Supplies	\$24,979	\$21,821	\$65,090	\$35,104	\$68,523
(55204) Fuel	\$1,770	\$1,846	\$2,200	\$1,041	\$2,500
(55401) Book/Publ/Subscript/Membership	\$1,211	\$2,855	\$51,298	\$1,184	\$4,691
(55501) Training/Registration	\$50,538	\$68,601	\$60,248	\$23,560	\$64,333
(55901) Depreciation	\$68,132	\$60,635	\$75,000	\$60,635	\$80,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$34,913,295</b>	<b>\$36,659,010</b>	<b>\$43,754,074</b>	<b>\$19,279,991</b>	<b>\$43,194,489</b>
<b>Grants And Aids</b>	\$1,560	\$0	\$0	\$0	\$0
<b>Other Uses</b>	\$0	\$0	\$2,341,443	\$0	\$1,594,260
<b>TOTAL</b>	<b>\$36,677,592</b>	<b>\$38,711,150</b>	<b>\$48,019,149</b>	<b>\$20,209,622</b>	<b>\$46,827,076</b>

# Risk Management

## Fund 501

### Human Resources Department - Risk Management Div - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$297,238	\$316,309	\$326,366	\$150,331	\$335,490
(51304) Other Salaries - Terminal Pay	\$7,382	\$0	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51501) Special Pay	\$1,375	\$3,000	\$3,000	\$1,500	\$3,000
(52101) FICA Taxes	\$21,866	\$22,853	\$24,675	\$10,768	\$25,895
(52102) FICA Pretax Savings	\$1,160	\$1,217	\$0	\$311	\$0
(52201) Retirement Contributions	\$32,910	\$39,030	\$43,769	\$22,050	\$46,137
(52202) Pension Related-Frs/His	\$4,059	\$135,673	\$0	\$0	\$0
(52301) Life & Health Insurance	\$89,388	\$98,251	\$53,750	\$49,652	\$53,750
(52401) Worker's Compensation	\$609	\$561	\$618	\$309	\$733
(52601) Opeb-Other Post Emp Bene	\$5,463	-\$4,700	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$461,451</b>	<b>\$612,549</b>	<b>\$452,178</b>	<b>\$234,922</b>	<b>\$465,005</b>
<b>Operating Expenses</b>					
(54515) Claims-Legal Insurance	\$1,728	\$0	\$5,000	\$3,497	\$5,000
(55403) SBITA Agreements	\$0	\$45,000	\$0	\$47,250	\$49,622
(53101) Professional Services	\$20,990	\$22,116	\$29,933	\$7,745	\$30,053
(53401) Other Contractual Service	\$239,195	\$184,360	\$300,000	\$10,788	\$350,000
(54001) Travel & Per Diem	\$2,819	\$1,586	\$11,154	-\$63	\$4,418
(54101) Communications	\$2,545	\$3,036	\$2,732	\$1,473	\$3,696
(54201) Postage & Freight	\$249	\$397	\$681	\$119	\$540
(54401) Rentals & Leases	\$12,783	\$5,897	\$8,000	\$6,642	\$10,000
(54514) Claims-General Liability	\$74,237	\$195,476	\$400,000	\$174,294	\$395,000
(54506) Claims-Building Liability	\$499,263	\$52,846	\$225,000	\$720	\$250,000
(54504) Premium-Vehicle	\$1,205	\$1,183	\$1,204	\$1,204	\$1,029
(54507) Claims-Vehicle Liability	\$239,242	\$228,107	\$265,000	\$39,909	\$365,000
(54508) Physical Damage - Vehicles	\$331,781	\$279,189	\$340,000	\$4,738	\$340,000
(54501) Insurance/Surety Bonds	\$5,609,982	\$7,622,486	\$10,355,691	\$7,712,008	\$9,303,490
(54510) Claims-Work Comp Liability	\$783,172	-\$98,905	\$560,358	\$103,006	\$450,000
(54608) Vehicle Repair & Maintenance	\$986	\$6,091	\$4,500	\$295	\$6,000
(54601) Repair & Maintenance	\$1,413	\$1,419	\$1,413	\$707	\$1,660
(54701) Printing & Binding	\$2,331	\$0	\$2,348	\$2,226	\$2,618
(54901) Other Current Chgs & Obl.	\$14,498	\$14,728	\$15,080	\$60	\$15,440
(54931) Host Ordinance Items	\$26	\$91	\$200	\$31	\$200
(55101) Office Supplies	\$3,471	\$3,605	\$4,000	\$1,562	\$4,000
(55201) Operating Supplies	\$3,336	\$3,468	\$3,590	\$2,367	\$4,700
(55204) Fuel	\$1,770	\$1,846	\$2,200	\$1,041	\$2,500
(55401) Book/Publ/Subscript/Membership	\$1,076	\$2,098	\$50,488	\$1,120	\$3,881
(55501) Training/Registration	\$621	\$10,279	\$3,248	\$0	\$8,573
(55901) Depreciation	\$68,132	\$60,635	\$75,000	\$60,635	\$80,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$7,916,850</b>	<b>\$8,647,035</b>	<b>\$12,666,820</b>	<b>\$8,183,372</b>	<b>\$11,687,420</b>
<b>Other Uses</b>	\$0	\$0	\$595,977	\$0	\$580,008
<b>TOTAL</b>	<b>\$8,378,301</b>	<b>\$9,259,584</b>	<b>\$13,714,975</b>	<b>\$8,418,294</b>	<b>\$12,732,433</b>

# Human Resources Administration

001/150101

## Human Resources - Administration 001/150101

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$715,494	\$778,226	\$771,766	\$358,430	\$837,657
(51304) Other Salaries - Terminal Pay	\$5,362	\$12,914	\$0	\$5,893	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$355	\$0
(51401) Overtime	\$449	\$0	\$0	\$0	\$0
(51501) Special Pay	\$7,672	\$7,050	\$8,400	\$2,900	\$10,800
(52101) FICA Taxes	\$54,517	\$60,097	\$58,353	\$27,558	\$64,907
(52102) FICA Pretax Savings	\$1,574	\$1,021	\$0	\$273	\$0
(52201) Retirement Contributions	\$96,741	\$122,521	\$130,307	\$61,264	\$142,588
(52301) Life & Health Insurance	\$114,321	\$89,840	\$139,750	\$60,402	\$139,750
(52401) Worker's Compensation	\$993	\$1,055	\$1,068	\$534	\$1,358
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$997,123</b>	<b>\$1,072,723</b>	<b>\$1,109,644</b>	<b>\$517,609</b>	<b>\$1,197,060</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$33,990	\$37,010	\$39,850	\$15,800	\$41,978
(53401) Other Contractual Service	\$107,134	\$107,063	\$120,000	\$71,366	\$48,500
(54001) Travel & Per Diem	\$0	\$2,932	\$2,000	\$0	\$1,500
(54101) Communications	\$1,101	\$821	\$1,154	\$442	\$1,216
(54201) Postage & Freight	\$212	\$75	\$0	\$36	\$0
(54401) Rentals & Leases	\$173	\$0	\$0	\$0	\$0
(54601) Repair & Maintenance	\$1,063	\$918	\$3,716	\$385	\$3,720
(54701) Printing & Binding	\$458	\$187	\$0	\$0	\$0
(54801) Promotional Activities	\$432	\$96	\$1,380	\$0	\$1,050
(54901) Other Current Chgs & Obl.	\$8,642	\$8,529	\$10,000	\$1,788	\$10,650
(54931) Host Ordinance Items	\$727	\$1,682	\$3,500	\$1,272	\$2,050
(55101) Office Supplies	\$3,230	\$2,773	\$4,200	\$868	\$4,000
(55201) Operating Supplies	\$9,991	\$8,749	\$10,000	\$2,502	\$12,323
(55401) Book/Publ/Subscript/Membership	\$135	\$457	\$510	\$64	\$510
(55501) Training/Registration	\$1,065	\$3,240	\$3,500	\$695	\$2,260
<b>OPERATING EXPENSES TOTAL</b>	<b>\$168,354</b>	<b>\$174,531</b>	<b>\$199,810</b>	<b>\$95,219</b>	<b>\$129,757</b>
<b>TOTAL</b>	<b>\$1,165,477</b>	<b>\$1,247,254</b>	<b>\$1,309,454</b>	<b>\$612,828</b>	<b>\$1,326,817</b>

# Tuition Reimbursement

001/150103

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(55501) Training/Registration	\$48,852	\$55,082	\$50,000	\$22,865	\$50,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$48,852</b>	<b>\$55,082</b>	<b>\$50,000</b>	<b>\$22,865</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$48,852</b>	<b>\$55,082</b>	<b>\$50,000</b>	<b>\$22,865</b>	<b>\$50,000</b>

# Employee Morale & Welfare

101/150105

**Human Resources - Employee Moral & Welfare 101/150105**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51301) Other Salaries & Wages	\$1,777	\$0	\$6,000	\$0	\$4,000
(52101) FICA Taxes	\$136	\$0	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,913</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Operating Expenses</b>					
(54101) Communications	\$1,746	\$1,829	\$2,000	\$769	\$2,000
(54931) Host Ordinance Items	\$16,397	\$18,069	\$19,550	\$5,464	\$20,125
(55201) Operating Supplies	\$1,494	\$0	\$0	\$30	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$19,637</b>	<b>\$19,898</b>	<b>\$21,550</b>	<b>\$6,263</b>	<b>\$22,125</b>
<b>Grants And Aids</b>	\$1,560	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,110</b>	<b>\$19,898</b>	<b>\$27,550</b>	<b>\$6,263</b>	<b>\$26,125</b>

# Human Resources ADA

130/150102

## Human Resources - ADA 130/150102

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$5,195	\$6,300	\$30,000	\$6,300	\$30,000
(54934) Cost Alloc-Indirect	\$500	\$500	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$1,490	\$793	\$0	\$194	\$0
(55201) Operating Supplies	\$0	\$120	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$7,185</b>	<b>\$7,713</b>	<b>\$30,000</b>	<b>\$6,494</b>	<b>\$30,000</b>
<b>TOTAL</b>	<b>\$7,185</b>	<b>\$7,713</b>	<b>\$30,000</b>	<b>\$6,494</b>	<b>\$30,000</b>

# Benefits

## Fund 501

### Human Resources - Benefits

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$223,978	\$261,381	\$258,287	\$118,963	\$266,858
(51304) Other Salaries - Terminal Pay	\$5,919	\$0	\$0	\$3,229	\$0
(51401) Overtime	\$394	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$16,890	\$19,112	\$19,527	\$8,716	\$20,415
(52102) FICA Pretax Savings	\$927	\$928	\$0	\$210	\$0
(52201) Retirement Contributions	\$25,130	\$32,896	\$34,638	\$18,669	\$41,562
(52301) Life & Health Insurance	\$28,657	\$52,237	\$43,000	\$27,134	\$43,000
(52401) Worker's Compensation	\$356	\$314	\$358	\$179	\$427
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$302,251</b>	<b>\$366,868</b>	<b>\$355,810</b>	<b>\$177,100</b>	<b>\$372,262</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,337,316	\$2,116,672	\$2,435,878	\$1,166,894	\$2,481,000
(53401) Other Contractual Service	\$22,688,866	\$22,792,402	\$24,875,000	\$6,551,007	\$25,224,807
(54001) Travel & Per Diem	\$0	\$0	\$0	\$0	\$1,200
(54101) Communications	\$3,251	\$1,334	\$4,300	\$644	\$3,080
(54201) Postage & Freight	\$563	\$455	\$1,500	\$0	\$8,000
(54301) Utility Services	\$12,131	\$10,449	\$15,000	\$4,359	\$15,000
(54501) Insurance/Surety Bonds	\$2,689,328	\$2,810,212	\$3,367,716	\$3,209,193	\$3,455,000
(54601) Repair & Maintenance	\$3,289	\$2,737	\$10,000	\$0	\$10,000
(54701) Printing & Binding	\$0	\$0	\$0	\$0	\$600
(54901) Other Current Chgs & Obl.	\$7,513	\$9,926	\$9,000	\$0	\$9,000
(54931) Host Ordinance Items	\$0	\$780	\$11,000	\$3,478	\$11,000
(55101) Office Supplies	\$0	\$0	\$1,200	\$0	\$1,200
(55201) Operating Supplies	\$10,159	\$9,484	\$51,500	\$30,204	\$51,500
(55401) Book/Publ/Subscript/Membership	\$0	\$300	\$300	\$0	\$300
(55501) Training/Registration	\$0	\$0	\$3,500	\$0	\$3,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$26,752,417</b>	<b>\$27,754,752</b>	<b>\$30,785,894</b>	<b>\$10,965,779</b>	<b>\$31,275,187</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$1,745,466	\$0	\$1,014,252
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,745,466</b>	<b>\$0</b>	<b>\$1,014,252</b>
<b>TOTAL</b>	<b>\$27,054,667</b>	<b>\$28,121,620</b>	<b>\$32,887,170</b>	<b>\$11,142,879</b>	<b>\$32,661,701</b>

# Merit System Protection Board

## Fund 001

### Merit System Protection Board - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$52,800	\$52,800	\$52,800	\$26,400	\$52,800
<b>OPERATING EXPENSES TOTAL</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$26,400</b>	<b>\$52,800</b>
<b>TOTAL</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$26,400</b>	<b>\$52,800</b>

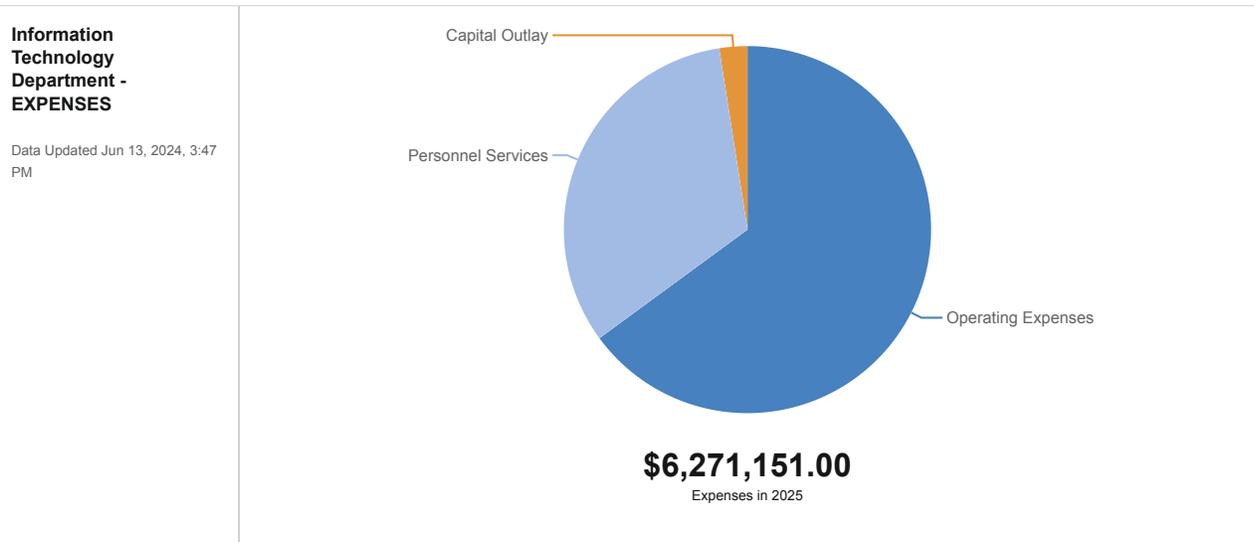


# Information Technology

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.



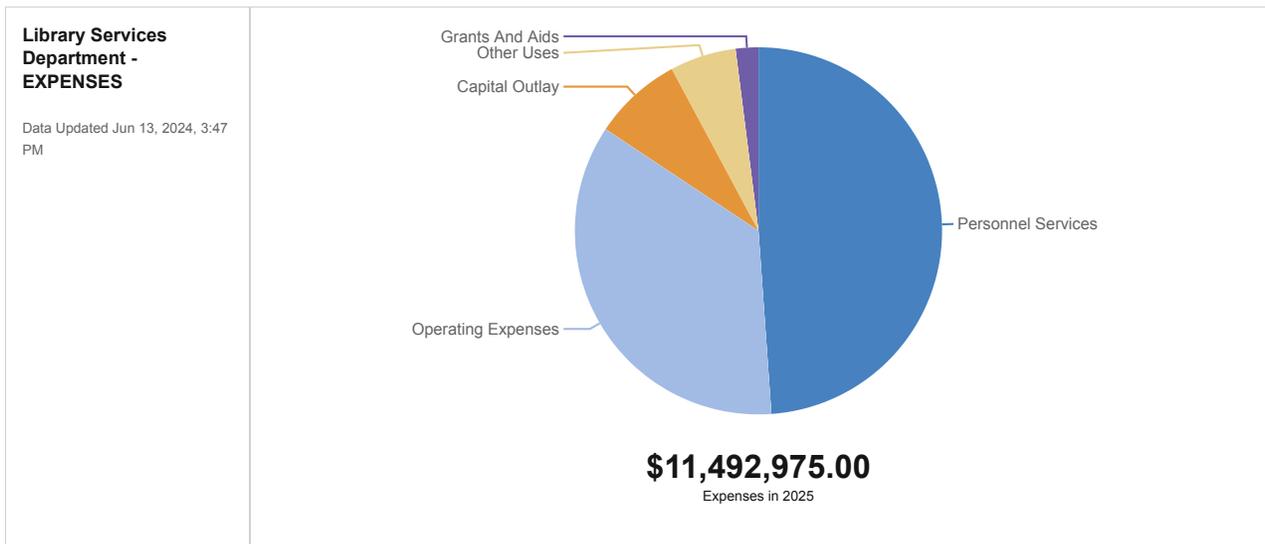
Information Technology Department - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,253,517	\$1,166,591	\$1,504,398	\$534,779	\$1,435,939
(51304) Other Salaries - Terminal Pay	\$16,631	\$22,204	\$0	\$62,213	\$0
(51301) Other Salaries & Wages	\$0	\$711	\$0	\$0	\$0
(51401) Overtime	\$0	\$153	\$0	\$0	\$0
(51501) Special Pay	\$5,200	\$5,800	\$12,000	\$7,600	\$12,000
(52101) FICA Taxes	\$95,913	\$90,052	\$113,712	\$45,218	\$110,768
(52102) FICA Pretax Savings	\$2,529	\$1,921	\$0	\$586	\$0
(52201) Retirement Contributions	\$158,217	\$164,987	\$231,066	\$115,880	\$230,607
(52301) Life & Health Insurance	\$280,551	\$205,191	\$252,625	\$104,481	\$252,625
(52401) Worker's Compensation	\$2,208	\$1,870	\$2,081	\$1,041	\$2,317
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,814,766</b>	<b>\$1,659,481</b>	<b>\$2,115,882</b>	<b>\$871,797</b>	<b>\$2,044,256</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$123,195	\$83,981	\$135,000	\$56,571	\$160,000
(53401) Other Contractual Service	\$54,926	\$37,417	\$53,000	\$25,113	\$53,000
(54001) Travel & Per Diem	\$1,009	\$4,769	\$8,000	\$3,398	\$4,800
(54101) Communications	\$449,968	\$444,621	\$640,245	\$371,047	\$693,900
(54201) Postage & Freight	\$336	\$33	\$250	\$33	\$250
(54401) Rentals & Leases	\$1,265	\$1,265	\$1,300	\$527	\$1,300
(54504) Premium-Vehicle	\$879	\$0	\$1,597	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$1,722	\$2,387	\$2,400	\$502	\$2,500
(54601) Repair & Maintenance	\$1,762,169	\$1,786,829	\$2,358,672	\$1,457,451	\$2,722,345
(54701) Printing & Binding	\$0	\$0	\$0	\$29	\$0
(54931) Host Ordinance Items	\$218	\$428	\$1,000	\$306	\$1,000
(55101) Office Supplies	\$1,945	\$1,128	\$1,500	\$534	\$2,000
(55206) Capital Under \$5K	\$128,174	\$25,903	\$0	\$23,394	\$0
(55201) Operating Supplies	\$298,333	\$61,169	\$20,000	\$7,754	\$35,000
(55203) Computer Equip Under \$5K	\$0	\$153,197	\$250,000	\$30,454	\$350,000
(55204) Fuel	\$4,252	\$3,681	\$3,800	\$829	\$3,800
(55401) Book/Publ/Subscript/Membership	\$8,908	\$39,962	\$11,263	\$4,786	\$12,125
(55501) Training/Registration	\$15,887	\$8,700	\$15,000	\$2,561	\$29,875
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,853,184</b>	<b>\$2,655,472</b>	<b>\$3,503,027</b>	<b>\$1,985,290</b>	<b>\$4,071,895</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$324,169	\$278,514	\$390,000	\$192,132	\$30,000
(56501) Construction In Progress	\$0	\$0	\$0	\$0	\$125,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$324,169</b>	<b>\$278,514</b>	<b>\$390,000</b>	<b>\$192,132</b>	<b>\$155,000</b>
<b>TOTAL</b>	<b>\$4,992,119</b>	<b>\$4,593,467</b>	<b>\$6,008,909</b>	<b>\$3,049,218</b>	<b>\$6,271,151</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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$2,085,217	\$2,525,646	\$3,669,586	\$1,556,657	\$3,795,391
(51304) Other Salaries - Terminal Pay	\$57,322	\$33,335	\$0	\$4,689	\$0
(51301) Other Salaries & Wages	\$11,727	\$2,843	\$0	\$0	\$0
(51401) Overtime	\$10,046	\$6,187	\$13,000	\$546	\$13,000
(51501) Special Pay	\$4,800	\$6,425	\$25,800	\$3,900	\$37,200
(52101) FICA Taxes	\$161,644	\$192,971	\$277,685	\$116,725	\$294,189

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(52102) FICA Pretax Savings	\$5,355	\$6,178	\$0	\$1,802	\$0
(52201) Retirement Contributions	\$251,950	\$334,866	\$515,443	\$238,463	\$548,878
(52301) Life & Health Insurance	\$900,213	\$562,578	\$897,625	\$335,831	\$919,125
(52401) Worker's Compensation	\$7,197	\$6,419	\$7,983	\$3,992	\$9,565
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,495,471</b>	<b>\$3,677,447</b>	<b>\$5,407,122</b>	<b>\$2,262,605</b>	<b>\$5,617,348</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$1,296	\$3,500	\$0	\$3,500
(53401) Other Contractual Service	\$487,046	\$631,266	\$917,535	\$320,322	\$837,934
(54001) Travel & Per Diem	\$3,979	\$7,716	\$11,000	\$3,112	\$5,500
(54101) Communications	\$125,498	\$94,740	\$121,353	\$42,481	\$210,824
(54201) Postage & Freight	\$1,313	\$1,919	\$3,000	\$1,223	\$3,000
(54301) Utility Services	\$251,638	\$222,725	\$321,188	\$101,253	\$289,356
(54504) Premium-Vehicle	\$3,789	\$3,721	\$4,000	\$3,860	\$3,296
(54608) Vehicle Repair & Maintenance	\$2,770	\$2,915	\$6,200	\$1,084	\$6,200
(54601) Repair & Maintenance	\$111,917	\$148,517	\$242,519	\$57,761	\$320,861
(54701) Printing & Binding	\$4,735	\$4,725	\$6,800	\$3,141	\$6,800
(54801) Promotional Activities	\$20,840	\$23,695	\$23,500	\$11,812	\$26,000
(54934) Cost Alloc-Indirect	\$396,126	\$445,994	\$514,896	\$257,448	\$580,000
(54901) Other Current Chgs & Obl.	\$5,745	\$6,271	\$12,650	\$6,015	\$12,725
(54931) Host Ordinance Items	\$336	\$468	\$0	\$113	\$1,000
(55101) Office Supplies	\$39,922	\$31,105	\$41,500	\$12,053	\$42,000
(55201) Operating Supplies	\$509,035	\$213,400	\$524,303	\$122,111	\$448,012
(55204) Fuel	\$5,410	\$5,491	\$10,900	\$2,471	\$12,000
(55401) Book/Publ/Subscript/Membership	\$116,722	\$170,611	\$626,160	\$203,912	\$1,261,160
(55501) Training/Registration	\$2,291	\$1,870	\$4,600	\$1,359	\$5,600
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,089,112</b>	<b>\$2,018,445</b>	<b>\$3,395,604</b>	<b>\$1,151,529</b>	<b>\$4,075,768</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$2,856,912	\$161,254	\$0	\$0	\$0
(56401) Machinery & Equipment	\$8,319	\$31,526	\$0	\$0	\$0
(56601) Books/Publicat/Libr. Matl	\$740,189	\$693,385	\$850,000	\$228,142	\$900,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$3,605,419</b>	<b>\$886,165</b>	<b>\$850,000</b>	<b>\$228,142</b>	<b>\$900,000</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$0	\$182,394	\$200,000	\$0	\$230,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$0</b>	<b>\$182,394</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$230,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$285,514	\$0	\$669,859
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,514</b>	<b>\$0</b>	<b>\$669,859</b>
<b>TOTAL</b>	<b>\$9,190,003</b>	<b>\$6,764,451</b>	<b>\$10,138,240</b>	<b>\$3,642,276</b>	<b>\$11,492,975</b>

# Library Services Operations

113/110501

**Library Services Operations 113/110501 - Expenses**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,505,222	\$2,387,989	\$3,503,825	\$1,499,130	\$3,632,725
(51304) Other Salaries - Terminal Pay	\$33,410	\$24,836	\$0	\$4,689	\$0
(51301) Other Salaries & Wages	\$11,372	\$2,843	\$0	\$0	\$0
(51401) Overtime	\$8,688	\$5,603	\$12,000	\$107	\$12,000
(51501) Special Pay	\$4,800	\$6,425	\$18,600	\$3,900	\$33,600
(52101) FICA Taxes	\$117,046	\$181,711	\$265,079	\$112,287	\$281,392
(52102) FICA Pretax Savings	\$3,485	\$5,838	\$0	\$1,726	\$0
(52201) Retirement Contributions	\$186,418	\$317,436	\$493,081	\$230,003	\$526,079
(52301) Life & Health Insurance	\$510,784	\$539,297	\$849,250	\$323,796	\$870,750
(52401) Worker's Compensation	\$2,613	\$3,852	\$4,852	\$2,426	\$5,886
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,383,837</b>	<b>\$3,475,830</b>	<b>\$5,146,687</b>	<b>\$2,178,065</b>	<b>\$5,362,432</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$1,296	\$3,500	\$0	\$3,500
(53401) Other Contractual Service	\$166,598	\$463,493	\$618,036	\$244,876	\$563,000
(54001) Travel & Per Diem	\$3,979	\$7,716	\$10,000	\$3,112	\$4,500
(54201) Postage & Freight	\$1,313	\$1,919	\$3,000	\$1,223	\$3,000
(54504) Premium-Vehicle	\$3,789	\$3,721	\$4,000	\$3,860	\$3,296
(54608) Vehicle Repair & Maintenance	\$1,352	\$2,741	\$5,000	\$1,019	\$5,000
(54601) Repair & Maintenance	\$16,381	\$17,939	\$28,000	\$3,433	\$28,000
(54701) Printing & Binding	\$4,735	\$4,725	\$6,800	\$3,141	\$6,800
(54801) Promotional Activities	\$20,840	\$23,695	\$23,500	\$11,812	\$26,000
(54934) Cost Alloc-Indirect	\$396,126	\$445,994	\$514,896	\$257,448	\$580,000
(54901) Other Current Chgs & Obl.	\$5,595	\$6,121	\$12,500	\$6,015	\$12,500
(54931) Host Ordinance Items	\$336	\$468	\$0	\$113	\$1,000
(55101) Office Supplies	\$39,922	\$31,105	\$41,500	\$12,053	\$42,000
(55201) Operating Supplies	\$269,641	\$173,987	\$285,000	\$105,029	\$250,000
(55204) Fuel	\$5,410	\$5,491	\$7,400	\$2,471	\$8,000
(55401) Book/Publ/Subscript/Membership	\$115,997	\$120,611	\$350,000	\$203,912	\$1,000,000
(55501) Training/Registration	\$2,291	\$1,870	\$4,000	\$1,359	\$5,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,054,306</b>	<b>\$1,312,891</b>	<b>\$1,917,132</b>	<b>\$860,877</b>	<b>\$2,541,596</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$2,856,912	\$161,254	\$0	\$0	\$0
(56401) Machinery & Equipment	\$8,319	\$26,500	\$0	\$0	\$0
(56601) Books/Publicat/Libr. Matl	\$740,189	\$693,385	\$850,000	\$228,142	\$900,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$3,605,419</b>	<b>\$881,139</b>	<b>\$850,000</b>	<b>\$228,142</b>	<b>\$900,000</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$0	\$182,394	\$200,000	\$0	\$230,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$0</b>	<b>\$182,394</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$230,000</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$285,514	\$0	\$669,859
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,514</b>	<b>\$0</b>	<b>\$669,859</b>
<b>TOTAL</b>	<b>\$7,043,562</b>	<b>\$5,852,253</b>	<b>\$8,399,333</b>	<b>\$3,267,083</b>	<b>\$9,703,887</b>

# Library Information Systems

113/110503

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$68,005	\$72,544	\$72,102	\$24,174	\$69,270
(52101) FICA Taxes	\$5,047	\$5,391	\$5,451	\$1,800	\$5,300
(52102) FICA Pretax Savings	\$201	\$212	\$0	\$3	\$0
(52201) Retirement Contributions	\$7,311	\$9,003	\$9,670	\$3,645	\$9,442
(52301) Life & Health Insurance	\$25,525	\$14,525	\$16,125	\$3,395	\$16,125
(52401) Worker's Compensation	\$137	\$91	\$100	\$50	\$111
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$106,227</b>	<b>\$101,765</b>	<b>\$103,448</b>	<b>\$33,067</b>	<b>\$100,248</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$0	\$10,000	\$0	\$10,000
(54001) Travel & Per Diem	\$0	\$0	\$1,000	\$0	\$1,000
(54101) Communications	\$123,648	\$93,880	\$118,940	\$42,199	\$208,366
(54601) Repair & Maintenance	\$60,847	\$90,137	\$76,000	\$32,349	\$138,000
(55201) Operating Supplies	\$137,171	\$37,412	\$110,791	\$6,478	\$152,000
(55401) Book/Publ/Subscript/Membership	\$725	\$0	\$1,160	\$0	\$1,160
(55501) Training/Registration	\$0	\$0	\$600	\$0	\$600
<b>OPERATING EXPENSES TOTAL</b>	<b>\$322,391</b>	<b>\$221,429</b>	<b>\$318,491</b>	<b>\$81,026</b>	<b>\$511,126</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$5,026	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$5,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$428,618</b>	<b>\$328,220</b>	<b>\$421,939</b>	<b>\$114,093</b>	<b>\$611,374</b>

# Library Donations & Special Needs

113/110504 Library Donations  
113/110509 Friends of the Library  
113/110550 Special Needs for Library

## Library Donations and Special Needs - Expenses1

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$0	\$5,000	\$0	\$34,000
(55201) Operating Supplies	\$98,266	\$32	\$124,500	\$10,246	\$42,000
(55401) Book/Publ/Subscript/Membership	\$0	\$50,000	\$275,000	\$0	\$260,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$98,266</b>	<b>\$50,032</b>	<b>\$404,500</b>	<b>\$10,246</b>	<b>\$336,000</b>
<b>TOTAL</b>	<b>\$98,266</b>	<b>\$50,032</b>	<b>\$404,500</b>	<b>\$10,246</b>	<b>\$336,000</b>

# Library Maintenance

113/110502

## Library Maintenance

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$68,107	\$65,114	\$93,659	\$33,353	\$93,396
(51304) Other Salaries - Terminal Pay	\$0	\$8,499	\$0	\$0	\$0
(51401) Overtime	\$47	\$584	\$1,000	\$439	\$1,000
(51501) Special Pay	\$0	\$0	\$7,200	\$0	\$3,600
(52101) FICA Taxes	\$4,785	\$5,869	\$7,155	\$2,638	\$7,497
(52102) FICA Pretax Savings	\$364	\$128	\$0	\$73	\$0
(52201) Retirement Contributions	\$7,318	\$8,427	\$12,692	\$4,815	\$13,357
(52301) Life & Health Insurance	\$25,303	\$8,756	\$32,250	\$8,640	\$32,250
(52401) Worker's Compensation	\$2,758	\$2,476	\$3,031	\$1,516	\$3,568
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$108,682</b>	<b>\$99,852</b>	<b>\$156,987</b>	<b>\$51,473</b>	<b>\$154,668</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$135,348	\$167,773	\$284,499	\$75,445	\$230,934
(54101) Communications	\$1,850	\$860	\$2,413	\$282	\$2,458
(54301) Utility Services	\$251,638	\$222,725	\$321,188	\$101,253	\$289,356
(54608) Vehicle Repair & Maintenance	\$1,418	\$174	\$1,200	\$64	\$1,200
(54601) Repair & Maintenance	\$34,689	\$40,441	\$138,519	\$21,979	\$154,861
(54901) Other Current Chgs & Obl.	\$150	\$150	\$150	\$0	\$225
(55201) Operating Supplies	\$3,956	\$1,970	\$4,012	\$357	\$4,012
(55204) Fuel	\$0	\$0	\$3,500	\$0	\$4,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$429,049</b>	<b>\$434,093</b>	<b>\$755,481</b>	<b>\$199,381</b>	<b>\$687,046</b>
<b>TOTAL</b>	<b>\$537,731</b>	<b>\$533,945</b>	<b>\$912,468</b>	<b>\$250,854</b>	<b>\$841,714</b>

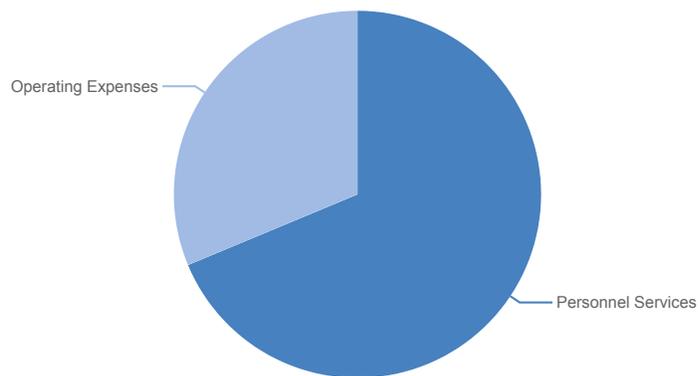
# Management and Budget



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 & Budget - EXPENSES

Data Updated Jun 13, 2024, 3:47 PM



**\$1,095,749.00**

Expenses in 2025

**Management & Budget - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$349,576	\$501,841	\$523,137	\$240,900	\$537,443
(51304) Other Salaries - Terminal Pay	\$27,064	\$0	\$0	\$0	\$0
(51501) Special Pay	\$6,142	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$28,442	\$36,872	\$39,529	\$17,596	\$41,482
(52102) FICA Pretax Savings	\$888	\$1,653	\$0	\$439	\$0
(52201) Retirement Contributions	\$51,084	\$87,621	\$98,001	\$49,380	\$103,827
(52301) Life & Health Insurance	\$69,319	\$117,073	\$64,500	\$62,035	\$64,500
(52401) Worker's Compensation	\$606	\$653	\$724	\$362	\$868
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$533,122</b>	<b>\$750,513</b>	<b>\$730,691</b>	<b>\$373,111</b>	<b>\$752,920</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$194,200	\$220,541	\$228,933	\$222,618	\$231,222
(53401) Other Contractual Service	\$37,466	\$576	\$86,605	\$86,604	\$86,605
(54001) Travel & Per Diem	\$1,887	\$0	\$4,226	\$2,096	\$4,210
(54101) Communications	\$161	\$481	\$492	\$201	\$492
(54201) Postage & Freight	\$107	\$107	\$300	\$49	\$300
(54701) Printing & Binding	\$836	\$103	\$1,134	\$0	\$1,100
(54901) Other Current Chgs & Obl.	\$8,415	\$4,789	\$10,000	\$3,205	\$10,000
(55101) Office Supplies	\$2,151	\$2,076	\$3,000	\$707	\$3,000
(55201) Operating Supplies	\$1,595	\$1,718	\$2,500	\$314	\$2,500
(55401) Book/Publ/Subscript/Membership	\$765	\$1,095	\$1,225	\$1,025	\$1,400
(55501) Training/Registration	\$810	-\$225	\$2,000	\$490	\$2,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$248,394</b>	<b>\$231,260</b>	<b>\$340,415</b>	<b>\$317,309</b>	<b>\$342,829</b>
<b>TOTAL</b>	<b>\$781,517</b>	<b>\$981,773</b>	<b>\$1,071,106</b>	<b>\$690,421</b>	<b>\$1,095,749</b>

# Management and Budget Admin

001/140201

## Management & Budget - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$349,576	\$501,841	\$523,137	\$240,900	\$537,443
(51304) Other Salaries - Terminal Pay	\$27,064	\$0	\$0	\$0	\$0
(51501) Special Pay	\$6,142	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$28,442	\$36,872	\$39,529	\$17,596	\$41,482
(52102) FICA Pretax Savings	\$888	\$1,653	\$0	\$439	\$0
(52201) Retirement Contributions	\$51,084	\$87,621	\$98,001	\$49,380	\$103,827
(52301) Life & Health Insurance	\$69,319	\$117,073	\$64,500	\$62,035	\$64,500
(52401) Worker's Compensation	\$606	\$653	\$724	\$362	\$868
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$533,122</b>	<b>\$750,513</b>	<b>\$730,691</b>	<b>\$373,111</b>	<b>\$752,920</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$194,200	\$220,541	\$228,933	\$222,618	\$231,222
(53401) Other Contractual Service	\$37,466	\$576	\$86,605	\$86,604	\$86,605
(54001) Travel & Per Diem	\$1,887	\$0	\$4,226	\$2,096	\$4,210
(54101) Communications	\$161	\$481	\$492	\$201	\$492
(54201) Postage & Freight	\$107	\$107	\$300	\$49	\$300
(54701) Printing & Binding	\$836	\$103	\$1,134	\$0	\$1,100
(54901) Other Current Chgs & Obl.	\$8,415	\$4,789	\$10,000	\$3,205	\$10,000
(55101) Office Supplies	\$2,151	\$2,076	\$3,000	\$707	\$3,000
(55201) Operating Supplies	\$1,595	\$1,718	\$2,500	\$314	\$2,500
(55401) Book/Publ/Subscript/Membership	\$765	\$1,095	\$1,225	\$1,025	\$1,400
(55501) Training/Registration	\$810	-\$225	\$2,000	\$490	\$2,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$248,394</b>	<b>\$231,260</b>	<b>\$340,415</b>	<b>\$317,309</b>	<b>\$342,829</b>
<b>TOTAL</b>	<b>\$781,517</b>	<b>\$981,773</b>	<b>\$1,071,106</b>	<b>\$690,421</b>	<b>\$1,095,749</b>

# MSBU Assessment Program

## Fund 177

### Management & Budget - MSBU

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$10,995	\$14,053	\$17,300	\$7,909	\$17,300
(54301) Utility Services	\$965,782	\$1,065,513	\$1,221,701	\$425,356	\$1,186,068
(54601) Repair & Maintenance	\$334	\$6,645	\$166,000	\$0	\$1,000
(54934) Cost Alloc-Indirect	\$105,677	\$113,324	\$123,759	\$123,759	\$120,436
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,082,788</b>	<b>\$1,199,535</b>	<b>\$1,528,760</b>	<b>\$557,024</b>	<b>\$1,324,804</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$152,272	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$152,272</b>	<b>\$0</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	\$120,026	\$140,663	\$13,778	\$7,418	\$13,778
<b>DEBT SERVICE TOTAL</b>	<b>\$120,026</b>	<b>\$140,663</b>	<b>\$34,494</b>	<b>\$7,418</b>	<b>\$34,494</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$171,837	\$0	\$250,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,837</b>	<b>\$0</b>	<b>\$250,000</b>
<b>TOTAL</b>	<b>\$1,355,086</b>	<b>\$1,340,198</b>	<b>\$1,735,091</b>	<b>\$564,442</b>	<b>\$1,609,298</b>

# 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

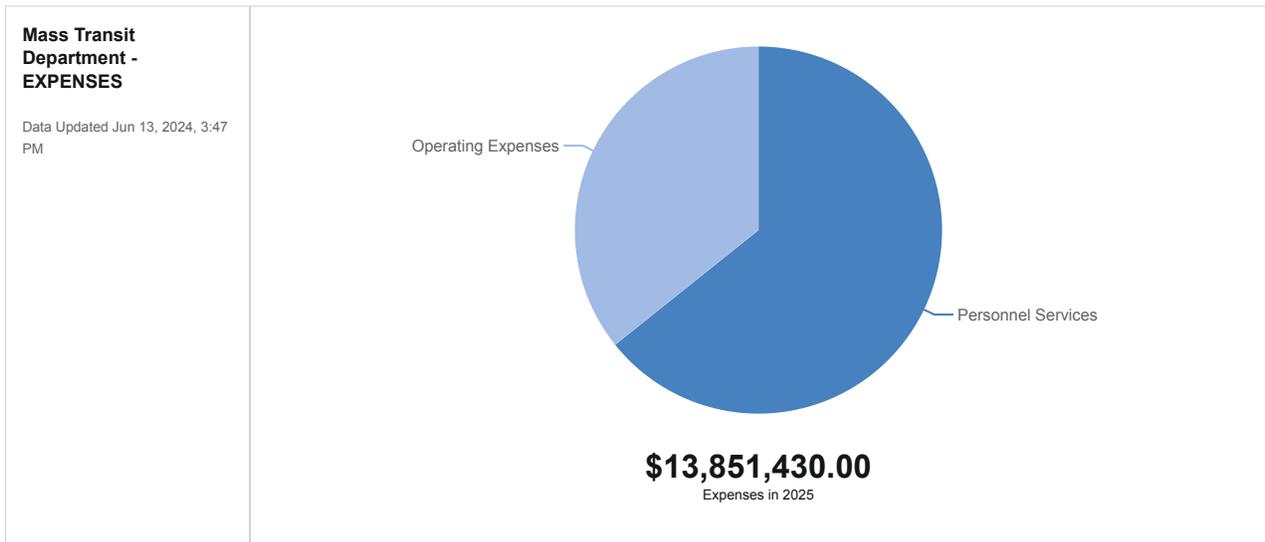
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(54933) Cost Alloc-Administrative	\$150,000	\$150,000	\$150,000	\$37,500	\$150,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$37,500</b>	<b>\$150,000</b>
<b>Grants And Aids</b>	\$26,616,822	\$25,827,248	\$34,727,018	\$39,434,775	\$34,727,018
<b>TOTAL</b>	<b>\$26,766,822</b>	<b>\$25,977,248</b>	<b>\$34,877,018</b>	<b>\$39,472,275</b>	<b>\$34,877,018</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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$3,956,924	\$3,849,162	\$4,821,128	\$2,006,412	\$5,399,244
(51304) Other Salaries - Terminal Pay	\$87,262	\$54,480	\$0	\$24,764	\$0
(51301) Other Salaries & Wages	\$36,669	\$12,308	\$10,000	\$9,570	\$10,000
(51401) Overtime	\$900,307	\$970,494	\$279,680	\$493,099	\$607,421

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(51501) Special Pay	\$8,400	\$8,050	\$60,120	\$7,480	\$72,828
(52101) FICA Taxes	\$372,354	\$362,650	\$389,212	\$187,811	\$465,850
(52102) FICA Pretax Savings	\$14,890	\$15,984	\$0	\$4,237	\$0
(52201) Retirement Contributions	\$456,253	\$548,861	\$718,283	\$332,767	\$863,755
(52203) 457 Retirement Contrib	\$40,213	\$27,403	\$0	\$15,671	\$0
(52301) Life & Health Insurance	\$869,147	\$959,430	\$1,279,252	\$492,515	\$1,268,502
(52401) Worker's Compensation	\$209,210	\$185,131	\$153,016	\$98,689	\$213,486
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$6,951,630</b>	<b>\$6,993,953</b>	<b>\$7,710,691</b>	<b>\$3,673,016</b>	<b>\$8,901,086</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$23,789	\$153,876	\$9,000	\$0	\$0
(53401) Other Contractual Service	\$136,512	\$320,075	\$296,800	\$37,567	\$354,767
(53404) Fixed Route Bus Costs	\$165,310	\$11,289	\$379,000	\$48,276	\$288,133
(53405) Ada Paratransit Costs	\$1,569,586	\$1,669,835	\$1,960,000	\$721,389	\$0
(53416) Non-Ada Paratransit	\$1,914,083	\$2,241,852	\$2,503,000	\$920,382	\$0
(54001) Travel & Per Diem	\$25,721	\$20,819	\$35,000	\$29,178	\$55,000
(54101) Communications	\$13,950	\$46,513	\$37,600	\$14,070	\$664,660
(54201) Postage & Freight	\$4,206	\$4,278	\$6,200	\$1,762	\$5,200
(54301) Utility Services	\$81,387	\$83,037	\$113,000	\$40,167	\$111,000
(54514) Claims-General Liability	\$0	\$0	\$0	\$428	\$0
(54503) Premium-Property/Building	\$11,529	\$9,341	\$12,000	\$12,181	\$12,774
(54504) Premium-Vehicle	\$13,279	\$183,949	\$259,500	\$237,134	\$371,050
(54501) Insurance/Surety Bonds	\$129,244	\$24,995	\$25,000	\$16,713	\$175,000
(54608) Vehicle Repair & Maintenance	\$57,320	\$297,556	\$382,477	\$33,897	\$204,000
(54601) Repair & Maintenance	\$89,803	\$11,754	\$24,000	\$8,975	\$23,000
(54606) Preventative Maint	\$893,746	\$961,618	\$900,000	\$234,086	\$900,000
(54607) Support Facility Repairs	\$71,500	\$84,996	\$63,500	\$53,549	\$63,500
(54701) Printing & Binding	\$18,429	\$12,478	\$16,500	\$4,735	\$16,500
(54801) Promotional Activities	\$54,669	\$95,123	\$130,000	\$36,310	\$110,000
(54901) Other Current Chgs & Obl.	\$6,910	\$7,595	\$36,300	\$6,190	\$32,900
(54905) Legal Advertising	\$803	\$157	\$2,000	\$127	\$2,000
(54931) Host Ordinance Items	\$50	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$23,799	\$59	\$4,000	\$0	\$0
(55201) Operating Supplies	\$169,052	\$127,069	\$118,900	\$65,651	\$148,100
(55203) Computer Equip Under \$5K	\$13,716	\$14,341	\$15,000	\$1,676	\$15,000
(55204) Fuel	\$1,092,279	\$1,222,528	\$1,405,000	\$512,567	\$1,338,760
(55230) Computer, Equip, Software	\$0	\$6,752	\$0	\$0	\$0
(55232) Operating-Tools	\$1,941	\$5,801	\$10,000	\$1,144	\$6,000
(55401) Book/Publ/Subscript/Membership	\$9,513	\$12,714	\$22,000	\$8,138	\$20,000
(55501) Training/Registration	\$6,075	\$11,543	\$20,000	\$569	\$33,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$6,598,200</b>	<b>\$7,641,945</b>	<b>\$8,785,777</b>	<b>\$3,046,859</b>	<b>\$4,950,344</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$25,724	\$0	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$10,900	\$20,143	\$0	\$0	\$0
(56401) Machinery & Equipment	\$206,668	\$578,898	\$0	\$196,526	\$0
(56402) Vehicles	\$1,794,967	\$74,638	\$0	\$51,117	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$2,038,259</b>	<b>\$673,678</b>	<b>\$0</b>	<b>\$247,643</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$15,588,089</b>	<b>\$15,309,576</b>	<b>\$16,496,468</b>	<b>\$6,967,517</b>	<b>\$13,851,430</b>

# Bus Route Operations

104/320401

## Mass Transit - Bus Route Ops 320401 - Expenses

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$2,013,666	\$1,114,056	\$2,893,406	\$1,195,430	\$3,277,184
(51304) Other Salaries - Terminal Pay	\$36,160	\$40,307	\$0	\$23,411	\$0
(51301) Other Salaries & Wages	\$22,454	-\$1,907	\$0	\$5,297	\$0
(51401) Overtime	\$738,767	\$654,986	\$210,537	\$384,084	\$400,000
(51501) Special Pay	\$1,400	\$0	\$10,800	\$0	\$10,800
(52101) FICA Taxes	\$216,079	\$186,811	\$234,576	\$118,376	\$282,131
(52102) FICA Pretax Savings	\$11,080	\$11,317	\$0	\$2,976	\$0
(52201) Retirement Contributions	\$317,210	\$258,726	\$416,103	\$198,377	\$506,508
(52203) 457 Retirement Contrib	\$26,273	\$13,866	\$0	\$10,637	\$0
(52301) Life & Health Insurance	\$495,342	\$481,394	\$741,750	\$309,544	\$741,750
(52401) Worker's Compensation	\$122,460	\$109,512	\$118,098	\$81,230	\$160,875
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$4,000,892</b>	<b>\$2,869,068</b>	<b>\$4,625,270</b>	<b>\$2,329,362</b>	<b>\$5,379,248</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$9,302	\$9,363	\$9,000	\$0	\$0
(53401) Other Contractual Service	\$55,384	\$61,610	\$65,000	\$30,356	\$96,000
(53404) Fixed Route Bus Costs	\$165,310	\$11,289	\$379,000	\$48,276	\$288,133
(54001) Travel & Per Diem	\$24,062	\$12,050	\$13,000	\$6,434	\$15,000
(54101) Communications	\$2,152	\$34,463	\$22,000	\$9,697	\$23,600
(54301) Utility Services	\$73,221	\$61,494	\$104,000	\$36,702	\$102,000
(54503) Premium-Property/Building	\$11,529	\$9,341	\$12,000	\$12,181	\$12,774
(54504) Premium-Vehicle	-\$819	-\$4,276	\$211,000	\$187,120	\$242,650
(54501) Insurance/Surety Bonds	\$29,244	\$24,995	\$25,000	\$16,713	\$25,000
(54601) Repair & Maintenance	\$5,932	\$5,769	\$11,000	\$1,026	\$10,000
(54701) Printing & Binding	\$17,301	\$10,796	\$15,000	\$3,933	\$15,000
(54801) Promotional Activities	\$103	\$0	\$0	\$0	\$0
(54901) Other Current Chgs & Obl.	\$2,351	\$0	\$23,900	\$4,213	\$23,900
(54905) Legal Advertising	\$448	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$14,441	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$115,718	\$40,354	\$52,000	\$47,277	\$71,000
(55203) Computer Equip Under \$5K	\$13,316	\$0	\$15,000	\$0	\$15,000
(55204) Fuel	\$317,105	\$141,587	\$990,000	\$381,289	\$890,000
(55501) Training/Registration	\$1,030	\$674	\$5,000	\$0	\$18,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$857,131</b>	<b>\$419,509</b>	<b>\$1,951,900</b>	<b>\$785,215</b>	<b>\$1,848,057</b>
<b>TOTAL</b>	<b>\$4,858,023</b>	<b>\$3,288,577</b>	<b>\$6,577,170</b>	<b>\$3,114,577</b>	<b>\$7,227,305</b>

# Fleet Maintenance

104/320407 Mass Transit Fleet Maintenance

104/320404 County Fleet Maintenance

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$436,306	\$693,364	\$1,125,423	\$462,783	\$1,257,775
(51304) Other Salaries - Terminal Pay	\$14,155	\$10,288	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$11,372	\$14,215	\$10,000	\$3,917	\$10,000
(51401) Overtime	\$65,656	\$103,828	\$32,877	\$74,608	\$118,063
(51501) Special Pay	\$60	\$0	\$32,604	\$3,580	\$48,912
(52101) FICA Taxes	\$66,808	\$60,932	\$90,772	\$40,417	\$109,760
(52102) FICA Pretax Savings	\$2,668	\$3,244	\$0	\$938	\$0
(52201) Retirement Contributions	\$71,097	\$80,583	\$161,015	\$64,342	\$195,557
(52203) 457 Retirement Contrib	\$12,074	\$7,891	\$0	\$4,879	\$0
(52301) Life & Health Insurance	\$155,430	\$169,502	\$310,138	\$122,356	\$310,138
(52401) Worker's Compensation	\$28,941	\$18,028	\$26,074	\$13,037	\$38,346
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$864,567</b>	<b>\$1,161,875</b>	<b>\$1,788,903</b>	<b>\$790,857</b>	<b>\$2,088,551</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$60,800	\$36,613	\$119,300	\$7,211	\$118,267
(54001) Travel & Per Diem	\$700	\$492	\$10,000	\$2,082	\$10,000
(54101) Communications	\$1,109	\$734	\$1,000	\$0	\$1,000
(54201) Postage & Freight	\$666	\$162	\$1,500	\$0	\$500
(54301) Utility Services	\$8,166	\$8,274	\$9,000	\$3,465	\$9,000
(54504) Premium-Vehicle	\$632	\$0	\$3,000	\$10,717	\$12,500
(54608) Vehicle Repair & Maintenance	\$8,918	\$148,935	\$163,600	\$1,049	\$20,000
(54601) Repair & Maintenance	\$72,421	\$4,389	\$13,000	\$7,949	\$13,000
(54606) Preventative Maint	\$447,999	\$459,582	\$900,000	\$234,086	\$900,000
(54607) Support Facility Repairs	\$71,500	\$49,375	\$63,500	\$24,645	\$63,500
(54701) Printing & Binding	\$821	\$1,447	\$1,000	\$730	\$1,000
(55201) Operating Supplies	\$37,102	\$40,024	\$40,800	\$6,149	\$45,000
(55204) Fuel	\$16,125	\$59,203	\$56,000	\$8,418	\$81,760
(55232) Operating-Tools	\$1,941	\$2,606	\$10,000	\$1,144	\$6,000
(55401) Book/Publ/Subscript/Membership	\$2,693	\$3,450	\$15,000	\$2,880	\$5,000
(55501) Training/Registration	\$0	\$9,785	\$10,000	\$174	\$10,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$731,594</b>	<b>\$825,071</b>	<b>\$1,416,700</b>	<b>\$310,699</b>	<b>\$1,296,527</b>
<b>TOTAL</b>	<b>\$1,596,161</b>	<b>\$1,986,946</b>	<b>\$3,205,603</b>	<b>\$1,101,557</b>	<b>\$3,385,078</b>

# Paratransit

104/320406

## Mass Transit Department - Paratransit Division - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$41,263	\$63,240	\$85,116	\$40,284	\$90,186
(51401) Overtime	\$2,134	\$1,398	\$0	\$439	\$0
(51501) Special Pay	\$60	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$3,250	\$4,773	\$6,435	\$2,988	\$6,900
(52102) FICA Pretax Savings	\$96	\$153	\$0	\$49	\$0
(52201) Retirement Contributions	\$4,811	\$7,662	\$11,415	\$5,847	\$12,293
(52301) Life & Health Insurance	\$8,161	\$14,672	\$22,038	\$12,749	\$22,038
(52401) Worker's Compensation	\$51	\$125	\$118	\$59	\$145
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$59,827</b>	<b>\$92,021</b>	<b>\$125,122</b>	<b>\$62,415</b>	<b>\$131,562</b>
<b>Operating Expenses</b>					
(53405) Ada Paratransit Costs	\$798,582	\$1,118,729	\$1,960,000	\$721,389	\$0
(53416) Non-Ada Paratransit	\$1,601,702	\$2,241,852	\$2,503,000	\$920,382	\$0
(54101) Communications	\$0	\$0	\$0	\$0	\$624,000
(54504) Premium-Vehicle	\$2,251	\$5,695	\$17,000	\$12,021	\$84,000
(54501) Insurance/Surety Bonds	\$0	\$0	\$0	\$0	\$150,000
(54608) Vehicle Repair & Maintenance	\$2,864	\$104,089	\$158,000	\$24,373	\$108,000
(54606) Preventative Maint	\$13,699	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$0	\$460	\$2,100	\$43	\$2,100
(55204) Fuel	\$199,192	\$210,743	\$300,000	\$103,173	\$300,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,618,290</b>	<b>\$3,681,568</b>	<b>\$4,940,100</b>	<b>\$1,781,382</b>	<b>\$1,268,100</b>
<b>TOTAL</b>	<b>\$2,678,117</b>	<b>\$3,773,590</b>	<b>\$5,065,222</b>	<b>\$1,843,797</b>	<b>\$1,399,662</b>

# Mass Transit Administration

104/320408

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$299,507	\$255,012	\$549,673	\$247,040	\$562,842
(51304) Other Salaries - Terminal Pay	\$34,414	\$469	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$355	\$0
(51401) Overtime	-\$10,750	\$4,061	\$5,830	\$3,356	\$6,800
(51501) Special Pay	\$6,760	\$8,050	\$15,000	\$3,900	\$11,400
(52101) FICA Taxes	\$29,504	\$21,760	\$42,339	\$19,128	\$44,450
(52102) FICA Pretax Savings	\$792	\$1,088	\$0	\$255	\$0
(52201) Retirement Contributions	\$58,969	\$40,263	\$102,984	\$50,836	\$109,115
(52301) Life & Health Insurance	\$37,370	\$17,806	\$96,750	\$32,298	\$86,000
(52401) Worker's Compensation	\$995	\$857	\$987	\$494	\$930
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$457,561</b>	<b>\$349,366</b>	<b>\$813,563</b>	<b>\$357,663</b>	<b>\$821,537</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$20,328	\$13,914	\$20,500	\$0	\$20,500
(54001) Travel & Per Diem	\$960	\$8,277	\$12,000	\$20,662	\$30,000
(54101) Communications	\$10,688	\$11,316	\$14,600	\$4,372	\$16,060
(54201) Postage & Freight	\$3,540	\$4,116	\$4,700	\$1,762	\$4,700
(54514) Claims-General Liability	\$0	\$0	\$0	\$428	\$0
(54504) Premium-Vehicle	\$174	\$1,154	\$1,500	\$1,043	\$1,200
(54601) Repair & Maintenance	\$11,449	\$0	\$0	\$0	\$0
(54701) Printing & Binding	\$307	\$235	\$500	\$72	\$500
(54801) Promotional Activities	\$54,566	\$95,123	\$130,000	\$36,310	\$110,000
(54901) Other Current Chgs & Obl.	\$4,559	\$7,595	\$12,400	\$1,977	\$9,000
(54905) Legal Advertising	\$355	\$157	\$2,000	\$127	\$2,000
(54931) Host Ordinance Items	\$50	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$9,358	\$59	\$4,000	\$0	\$0
(55201) Operating Supplies	\$16,232	\$30,514	\$24,000	\$12,182	\$30,000
(55203) Computer Equip Under \$5K	\$400	\$0	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$6,820	\$2,444	\$7,000	\$5,258	\$15,000
(55501) Training/Registration	\$5,045	\$1,084	\$5,000	\$395	\$5,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$144,831</b>	<b>\$175,988</b>	<b>\$238,200</b>	<b>\$84,588</b>	<b>\$243,960</b>
<b>Capital Outlay</b>	\$0	\$5,569	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$602,392</b>	<b>\$530,924</b>	<b>\$1,051,763</b>	<b>\$442,250</b>	<b>\$1,065,497</b>

# UWF Trolley

104/320403

## UWF Trolley 320403 - Expenses

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$171,827	\$113,333	\$163,299	\$58,764	\$207,035
(51304) Other Salaries - Terminal Pay	\$2,534	\$3,416	\$0	\$1,354	\$0
(51401) Overtime	\$3,955	\$48,684	\$9,383	\$30,584	\$61,505
(51501) Special Pay	\$60	\$0	\$686	\$0	\$686
(52101) FICA Taxes	\$4,900	\$12,365	\$13,102	\$6,739	\$20,596
(52102) FICA Pretax Savings	\$252	\$183	\$0	\$19	\$0
(52201) Retirement Contributions	\$1,794	\$15,904	\$23,241	\$13,056	\$36,696
(52203) 457 Retirement Contrib	\$1,866	\$1,497	\$0	\$156	\$0
(52301) Life & Health Insurance	\$6,503	\$26,722	\$86,538	\$15,545	\$86,538
(52401) Worker's Compensation	\$12,884	\$5,566	\$6,819	\$3,410	\$12,146
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$206,574</b>	<b>\$227,670</b>	<b>\$303,068</b>	<b>\$129,626</b>	<b>\$425,202</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$11,080	\$0	\$0	\$20,000
(54504) Premium-Vehicle	\$4,430	\$11,832	\$15,000	\$14,793	\$17,500
(54608) Vehicle Repair & Maintenance	\$0	\$4,276	\$24,034	\$8,260	\$40,000
(54606) Preventative Maint	\$2,867	\$2,036	\$0	\$0	\$0
(55204) Fuel	\$31,079	\$39,159	\$35,000	\$19,687	\$43,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$38,376</b>	<b>\$68,382</b>	<b>\$74,034</b>	<b>\$42,740</b>	<b>\$120,500</b>
<b>TOTAL</b>	<b>\$244,950</b>	<b>\$296,052</b>	<b>\$377,102</b>	<b>\$172,366</b>	<b>\$545,702</b>

# Pensacola Beach Trolley

104/320402

## Pensacola Beach Trolley 320402 - Expenses

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$63,433	\$4,199	\$4,211	\$2,111	\$4,222
(51301) Other Salaries & Wages	\$2,843	\$0	\$0	\$0	\$0
(51401) Overtime	\$544	\$6,209	\$21,053	\$28	\$21,053
(51501) Special Pay	\$60	\$0	\$1,030	\$0	\$1,030
(52101) FICA Taxes	\$849	\$768	\$1,988	\$163	\$2,013
(52102) FICA Pretax Savings	\$1	\$0	\$0	\$0	\$0
(52201) Retirement Contributions	\$978	\$1,237	\$3,525	\$308	\$3,586
(52203) 457 Retirement Contrib	\$0	\$63	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,618	\$1,934	\$22,038	\$24	\$22,038
(52401) Worker's Compensation	\$3,879	\$4,909	\$920	\$460	\$1,044
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$74,205</b>	<b>\$19,318</b>	<b>\$54,765</b>	<b>\$3,093</b>	<b>\$54,986</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$87,071	\$92,000	\$0	\$100,000
(54504) Premium-Vehicle	\$6,611	\$9,213	\$12,000	\$11,440	\$13,200
(54608) Vehicle Repair & Maintenance	\$45,538	\$16,696	\$36,843	\$215	\$36,000
(54606) Preventative Maint	\$3,579	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$0	\$4,055	\$0	\$0	\$0
(55204) Fuel	\$19,653	\$21,837	\$24,000	\$0	\$24,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$75,381</b>	<b>\$138,872</b>	<b>\$164,843</b>	<b>\$11,655</b>	<b>\$173,200</b>
<b>TOTAL</b>	<b>\$149,586</b>	<b>\$158,190</b>	<b>\$219,608</b>	<b>\$14,748</b>	<b>\$228,186</b>

# FTA Capital

## Fund 320

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

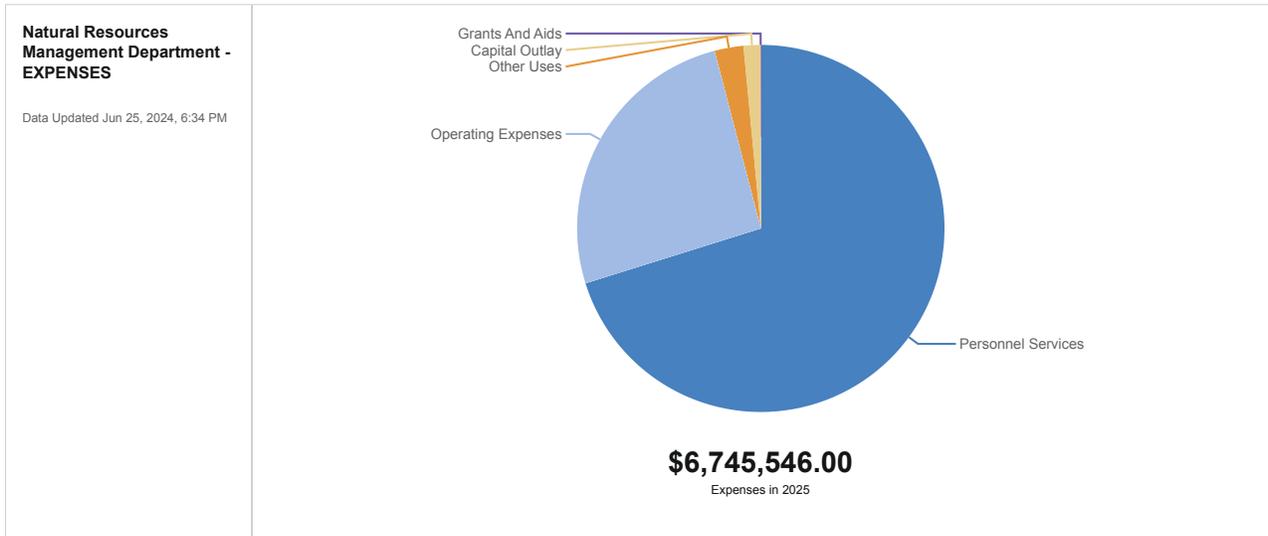
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>	\$236,825	\$1,546,089	\$0	\$0	\$0
<b>Operating Expenses</b>					
(53101) Professional Services	\$14,487	\$144,513	\$0	\$0	\$0
(53401) Other Contractual Service	\$0	\$109,787	\$0	\$0	\$0
(53405) Ada Paratransit Costs	\$571,004	\$551,106	\$0	\$0	\$0
(53416) Non-Ada Paratransit	\$312,381	\$0	\$0	\$0	\$0
(54301) Utility Services	\$0	\$13,270	\$0	\$0	\$0
(54504) Premium-Vehicle	\$0	\$160,331	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$23,561	\$0	\$0	\$0
(54601) Repair & Maintenance	\$0	\$1,596	\$0	\$0	\$0
(54606) Preventative Maint	\$425,601	\$228,545	\$0	\$0	\$0
(54607) Support Facility Repairs	\$0	\$35,621	\$0	\$28,903	\$0
(55201) Operating Supplies	\$0	\$11,661	\$0	\$0	\$0
(55203) Computer Equip Under \$5K	\$0	\$14,341	\$0	\$1,676	\$0
(55204) Fuel	\$359,124	\$750,000	\$0	\$0	\$0
(55230) Computer, Equip, Software	\$0	\$6,752	\$0	\$0	\$0
(55232) Operating-Tools	\$0	\$3,195	\$0	\$0	\$0
(55401) Book/Publ/Subscript/Membership	\$0	\$6,820	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,682,597</b>	<b>\$2,061,099</b>	<b>\$0</b>	<b>\$30,579</b>	<b>\$0</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$25,724	\$0	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$10,900	\$20,143	\$0	\$0	\$0
(56401) Machinery & Equipment	\$206,668	\$573,328	\$0	\$196,526	\$0
(56402) Vehicles	\$1,663,311	\$74,638	\$0	\$51,117	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,906,603</b>	<b>\$668,109</b>	<b>\$0</b>	<b>\$247,643</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$3,826,025</b>	<b>\$4,275,297</b>	<b>\$0</b>	<b>\$278,223</b>	<b>\$0</b>



# 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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$2,631,721	\$3,106,337	\$3,106,229	\$1,319,629	\$3,266,222
(51901) Reimbursed Salaries/Wages	\$0	-\$7,377	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$80,002	\$41,377	\$0	\$1,310	\$0
(51301) Other Salaries & Wages	\$355	\$711	\$0	\$0	\$0
(51302) Other Salaries&Wages-Vff	-\$802	\$0	\$0	\$0	\$0
(51401) Overtime	\$3,800	\$2,301	\$6,000	\$1,096	\$6,000
(51501) Special Pay	\$5,965	\$5,988	\$20,352	\$2,928	\$16,752
(52101) FICA Taxes	\$197,554	\$228,708	\$235,234	\$94,326	\$251,622
(52102) FICA Pretax Savings	\$12,110	\$12,919	\$0	\$3,562	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(52201) Retirement Contributions	\$320,816	\$420,036	\$453,570	\$214,115	\$493,840
(52301) Life & Health Insurance	\$742,397	\$900,173	\$632,100	\$406,992	\$632,100
(52401) Worker's Compensation	\$67,581	\$51,108	\$56,495	\$28,208	\$66,794
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$4,061,498</b>	<b>\$4,762,281</b>	<b>\$4,509,980</b>	<b>\$2,072,167</b>	<b>\$4,733,330</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,813,396	\$1,481,910	\$123,600	\$206,014	\$152,478
(53301) Court Reporter Services	\$0	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$1,006,052	\$1,455,529	\$497,658	\$497,586	\$627,213
(54001) Travel & Per Diem	\$20,282	\$28,920	\$19,920	\$7,951	\$14,664
(54101) Communications	\$30,516	\$33,153	\$35,758	\$13,759	\$37,723
(54201) Postage & Freight	\$41,508	\$73,167	\$61,861	\$26,343	\$83,798
(54301) Utility Services	\$27,884	\$34,486	\$28,212	\$73,230	\$49,920
(54401) Rentals & Leases	\$63,695	\$64,982	\$18,405	\$8,177	\$20,085
(54504) Premium-Vehicle	\$27,936	\$14,976	\$14,683	\$14,683	\$11,013
(54608) Vehicle Repair & Maintenance	\$17,371	\$39,606	\$42,670	\$9,952	\$51,870
(54601) Repair & Maintenance	\$117,603	\$159,387	\$138,615	\$51,019	\$196,371
(54701) Printing & Binding	\$10,841	\$12,754	\$13,783	\$8,220	\$16,820
(54801) Promotional Activities	\$724	\$837	\$1,200	\$0	\$800
(54934) Cost Alloc-Indirect	\$92,529	\$21,363	\$0	\$8,624	\$0
(54901) Other Current Chgs & Obl.	\$23,376	\$56,333	\$42,752	\$28,837	\$49,059
(54931) Host Ordinance Items	\$5,318	\$4,797	\$1,633	\$0	\$1,812
(55101) Office Supplies	\$12,388	\$18,832	\$17,510	\$3,700	\$20,520
(55201) Operating Supplies	\$196,705	\$364,202	\$253,883	\$143,340	\$264,136
(55204) Fuel	\$66,221	\$77,179	\$101,673	\$31,942	\$99,101
(55401) Book/Publ/Subscript/Membership	\$11,072	\$12,894	\$13,580	\$10,185	\$15,610
(55501) Training/Registration	\$18,595	\$28,588	\$28,118	\$7,765	\$24,974
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,604,013</b>	<b>\$3,983,892</b>	<b>\$1,456,014</b>	<b>\$1,151,329</b>	<b>\$1,738,467</b>
<b>Capital Outlay</b>					
(56101) Land	\$80,535	\$12,500	\$0	\$2,200	\$0
(56301) Improv Other Than Buildgs	\$923,400	\$8,371,618	\$0	\$3,399,133	\$100,000
(56359) Job- Yr End Accruals	\$0	\$49,300	\$0	\$0	\$0
(56401) Machinery & Equipment	\$152,398	\$6,209	\$0	\$43,099	\$0
(56402) Vehicles	\$0	\$83,930	\$0	\$120,657	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$1,156,332</b>	<b>\$8,523,557</b>	<b>\$0</b>	<b>\$3,565,089</b>	<b>\$100,000</b>
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$0	\$0	\$0	\$0	\$2,000
(58201) Aids To Private Organiz.	\$0	\$74,000	\$101,350	\$126,350	\$0
(58301) Other Grants & Aids	\$227,979	\$224,515	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$227,979</b>	<b>\$298,515</b>	<b>\$101,350</b>	<b>\$126,350</b>	<b>\$2,000</b>
<b>Other Uses</b>					
(59101) Transfers	\$450,000	\$500,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$261,539	\$0	\$171,749
<b>OTHER USES TOTAL</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$261,539</b>	<b>\$0</b>	<b>\$171,749</b>
<b>TOTAL</b>	<b>\$9,499,822</b>	<b>\$18,068,245</b>	<b>\$6,328,883</b>	<b>\$6,914,934</b>	<b>\$6,745,546</b>

# Water Quality

001/221001 Land Management Section

101/221018 National Pollutant Discharge System

101/221027 Water Quality Lab

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$442,672	\$479,051	\$566,614	\$231,607	\$585,652
(51901) Reimbursed Salaries/Wages	-\$8,936	-\$7,705	\$0	-\$1,764	\$0
(51304) Other Salaries - Terminal Pay	\$20,334	\$49	\$0	\$148	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51401) Overtime	\$7	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$3,600	\$0	\$3,600
(52101) FICA Taxes	\$34,359	\$34,781	\$42,830	\$16,681	\$45,079
(52102) FICA Pretax Savings	\$1,406	\$2,234	\$0	\$644	\$0
(52201) Retirement Contributions	\$50,287	\$58,210	\$75,974	\$33,786	\$80,316
(52301) Life & Health Insurance	\$89,196	\$123,494	\$106,425	\$64,971	\$106,425
(52401) Worker's Compensation	\$8,455	\$8,563	\$10,322	\$5,161	\$12,277
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$637,780</b>	<b>\$699,033</b>	<b>\$805,765</b>	<b>\$351,233</b>	<b>\$833,349</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$4,999	\$0	\$0	\$4,999	\$0
(53401) Other Contractual Service	\$73,506	\$47,668	\$26,179	\$6,763	\$34,796
(54001) Travel & Per Diem	\$750	\$258	\$2,108	\$0	\$0
(54101) Communications	\$3,304	\$4,149	\$5,000	\$1,819	\$6,120
(54201) Postage & Freight	\$1,040	\$320	\$1,770	\$77	\$1,770
(54301) Utility Services	\$783	\$592	\$2,900	\$273	\$1,220
(54401) Rentals & Leases	\$1,406	\$1,059	\$1,275	\$725	\$1,275
(54504) Premium-Vehicle	\$5,295	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$3,854	\$4,926	\$2,000	\$3,068	\$6,900
(54601) Repair & Maintenance	\$53,092	\$60,017	\$52,191	\$22,246	\$47,483
(54701) Printing & Binding	\$0	\$0	\$100	\$0	\$100
(54901) Other Current Chgs & Obl.	\$7,047	\$7,149	\$6,912	\$0	\$8,193
(55101) Office Supplies	\$590	\$499	\$960	\$268	\$720
(55201) Operating Supplies	\$48,521	\$68,685	\$60,799	\$25,401	\$67,384
(55204) Fuel	\$3,147	\$5,850	\$9,365	\$2,822	\$8,978
(55401) Book/Publ/Subscript/Membership	\$2,839	\$2,170	\$2,830	\$2,175	\$2,745
(55501) Training/Registration	\$2,305	\$1,355	\$4,484	\$420	\$3,040
<b>OPERATING EXPENSES TOTAL</b>	<b>\$212,478</b>	<b>\$204,697</b>	<b>\$178,873</b>	<b>\$71,056</b>	<b>\$190,724</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$0	\$0	\$0	\$165,659	\$0
(56401) Machinery & Equipment	\$10,888	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$10,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,659</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$33,343	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,343</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$861,145</b>	<b>\$903,729</b>	<b>\$1,017,981</b>	<b>\$587,948</b>	<b>\$1,024,073</b>

# Natural Resources Management Administration

001/220100

## Natural Resources Mgt - Administration 001/220100

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$355,114	\$425,708	\$473,971	\$247,379	\$674,539
(51304) Other Salaries - Terminal Pay	\$11,733	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$6,240	\$2,400	\$6,240
(52101) FICA Taxes	\$26,594	\$31,098	\$35,809	\$17,963	\$52,080
(52102) FICA Pretax Savings	\$1,660	\$1,193	\$0	\$296	\$0
(52201) Retirement Contributions	\$63,725	\$79,657	\$92,525	\$51,920	\$134,721
(52301) Life & Health Insurance	\$70,853	\$84,298	\$64,500	\$48,591	\$86,000
(52401) Worker's Compensation	\$13,830	\$4,234	\$4,401	\$2,201	\$8,231
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$548,310</b>	<b>\$630,988</b>	<b>\$677,446</b>	<b>\$370,750</b>	<b>\$961,811</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,436	\$8,245	\$6,000	\$10,110	\$65,703
(53401) Other Contractual Service	\$11,470	\$0	\$0	\$3,672	\$10,800
(54001) Travel & Per Diem	\$2,361	\$497	\$4,773	\$998	\$2,642
(54101) Communications	\$3,204	\$4,269	\$4,008	\$1,460	\$4,992
(54201) Postage & Freight	\$248	\$88	\$228	\$19	\$428
(54401) Rentals & Leases	\$1,224	\$1,314	\$1,332	\$3,260	\$6,372
(54504) Premium-Vehicle	\$3,355	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$810	\$253	\$770	\$342	\$3,370
(54601) Repair & Maintenance	\$1,896	\$72,895	\$0	\$788	\$104,500
(54701) Printing & Binding	\$77	\$0	\$120	\$0	\$520
(54901) Other Current Chgs & Obl.	\$657	\$495	\$60	\$37	\$865
(54931) Host Ordinance Items	\$0	\$93	\$863	\$0	\$1,007
(55101) Office Supplies	\$1,583	\$1,124	\$1,600	\$526	\$2,350
(55201) Operating Supplies	\$4,257	\$20,799	\$19,940	\$2,246	\$28,056
(55204) Fuel	\$1,245	\$1,632	\$1,120	\$1,333	\$9,600
(55401) Book/Publ/Subscript/Membership	\$5,641	\$6,524	\$7,230	\$5,370	\$9,005
(55501) Training/Registration	\$924	\$1,515	\$5,594	\$740	\$5,069
<b>OPERATING EXPENSES TOTAL</b>	<b>\$40,387</b>	<b>\$119,742</b>	<b>\$53,638</b>	<b>\$30,900</b>	<b>\$255,279</b>
<b>TOTAL</b>	<b>\$588,697</b>	<b>\$750,730</b>	<b>\$731,084</b>	<b>\$401,650</b>	<b>\$1,217,090</b>

FY 2025 the Marine Resources Division (MRD) has been **added** to the NRM Administration budget. MRD was previously funded from the Tourist Development Tax Fund (108).

101/220334 Tree Mitigation Fees  
101/220310 Tree Fund Ordinance Fees  
101/220336 Wetland Mitigation Fees

**Natural Resources - Fund 101 EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$0	\$0	\$7,354	\$3,550	\$7,559
(52101) FICA Taxes	\$0	\$0	\$556	\$255	\$579
(52201) Retirement Contributions	\$0	\$0	\$987	\$482	\$1,031
(52301) Life & Health Insurance	\$0	\$0	\$1,075	\$514	\$1,075
(52401) Worker's Compensation	\$0	\$0	\$108	\$54	\$127
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,080</b>	<b>\$4,854</b>	<b>\$10,371</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$23,780	\$4,754	\$55,725	\$4,078	\$63,385
(54001) Travel & Per Diem	\$0	\$0	\$892	\$0	\$892
(54101) Communications	\$0	\$0	\$480	\$0	\$480
(54601) Repair & Maintenance	\$0	\$290	\$9,975	\$0	\$9,975
(54801) Promotional Activities	\$0	\$0	\$750	\$0	\$750
(55201) Operating Supplies	\$11,413	\$6,834	\$7,565	\$6,585	\$10,972
(55401) Book/Publ/Subscript/Membership	\$0	\$334	\$290	\$290	\$290
(55501) Training/Registration	\$225	\$280	\$385	\$150	\$385
<b>OPERATING EXPENSES TOTAL</b>	<b>\$35,418</b>	<b>\$12,493</b>	<b>\$76,062</b>	<b>\$11,103</b>	<b>\$87,129</b>
<b>Capital Outlay</b>	\$0	\$31,905	\$0	\$0	\$0
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$76,878	\$0	\$56,020
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,878</b>	<b>\$0</b>	<b>\$56,020</b>
<b>TOTAL</b>	<b>\$35,418</b>	<b>\$44,398</b>	<b>\$163,020</b>	<b>\$15,957</b>	<b>\$153,520</b>

# Perdido Key Beach Mouse

117/220335

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$64,403	\$83,637	\$90,948	\$40,883	\$94,275
(51304) Other Salaries - Terminal Pay	\$82	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$2,160	\$0	\$2,160
(52101) FICA Taxes	\$5,145	\$6,557	\$6,875	\$3,217	\$7,378
(52102) FICA Pretax Savings	\$13	\$32	\$0	\$11	\$0
(52201) Retirement Contributions	\$7,313	\$10,121	\$12,195	\$6,209	\$13,144
(52301) Life & Health Insurance	\$14,059	\$12,079	\$19,350	\$6,821	\$19,350
(52401) Worker's Compensation	\$1,036	\$1,735	\$1,689	\$845	\$2,058
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$92,050</b>	<b>\$114,161</b>	<b>\$133,217</b>	<b>\$57,984</b>	<b>\$138,365</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,800	\$9,800	\$8,000	\$2,500	\$10,000
(54001) Travel & Per Diem	\$416	\$1,741	\$1,099	\$712	\$3,118
(54101) Communications	\$308	\$876	\$1,104	\$428	\$1,104
(54201) Postage & Freight	\$11	\$12	\$0	\$29	\$0
(54504) Premium-Vehicle	\$688	\$675	\$687	\$687	\$587
(54608) Vehicle Repair & Maintenance	\$0	\$656	\$0	\$1,034	\$2,700
(54601) Repair & Maintenance	\$1,235	\$20	\$1,500	\$0	\$0
(54701) Printing & Binding	\$0	\$0	\$1,000	\$0	\$1,000
(54931) Host Ordinance Items	\$0	\$329	\$120	\$0	\$225
(55101) Office Supplies	\$0	\$88	\$350	\$0	\$350
(55201) Operating Supplies	\$2,054	\$3,008	\$5,850	\$3,789	\$6,650
(55204) Fuel	\$882	\$701	\$1,050	\$38	\$1,200
(55401) Book/Publ/Subscript/Membership	\$0	\$500	\$1,000	\$0	\$1,000
(55501) Training/Registration	\$365	\$300	\$350	\$100	\$700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$8,759</b>	<b>\$18,706</b>	<b>\$22,110</b>	<b>\$9,316</b>	<b>\$28,634</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$15,000	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$26,097	\$0	\$64,801
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,097</b>	<b>\$0</b>	<b>\$64,801</b>
<b>TOTAL</b>	<b>\$115,810</b>	<b>\$132,866</b>	<b>\$181,424</b>	<b>\$67,300</b>	<b>\$231,800</b>

# RESTORE

## Fund 118/Multiple (excluding Innerarity Park)

001/220105

### Natural Resources - RESTORE Expenses

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$125,030	\$222,618	\$238,473	\$84,317	\$237,186
(51901) Reimbursed Salaries/Wages	\$10,788	\$242,005	\$0	\$1,764	\$0
(51304) Other Salaries - Terminal Pay	\$2,254	\$1,104	\$0	\$0	\$0
(52101) FICA Taxes	\$10,018	\$15,997	\$18,028	\$5,886	\$18,146
(52102) FICA Pretax Savings	\$1,080	\$1,172	\$0	\$301	\$0
(52201) Retirement Contributions	\$15,338	\$27,794	\$31,978	\$12,368	\$32,329
(52301) Life & Health Insurance	\$47,341	\$66,666	\$43,000	\$29,023	\$43,000
(52401) Worker's Compensation	\$251	\$2,368	\$2,630	\$1,315	\$3,914
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$212,100</b>	<b>\$579,724</b>	<b>\$334,109</b>	<b>\$134,973</b>	<b>\$334,575</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,571,305	\$970,226	\$0	\$169,426	\$0
(53401) Other Contractual Service	\$65,468	\$119,373	\$0	\$15,250	\$0
(54001) Travel & Per Diem	\$0	\$10,426	\$0	\$774	\$0
(54201) Postage & Freight	\$0	\$0	\$0	\$2,655	\$0
(54301) Utility Services	\$12,342	\$12,877	\$500	\$62,022	\$0
(54401) Rentals & Leases	\$0	\$20,500	\$0	\$0	\$0
(54601) Repair & Maintenance	\$8,183	\$5,082	\$4,500	\$18,157	\$0
(54701) Printing & Binding	\$0	\$339	\$0	\$3,161	\$0
(54934) Cost Alloc-Indirect	\$38,560	\$9,302	\$0	\$8,624	\$0
(54901) Other Current Chgs & Obl.	\$0	\$19,685	\$0	\$0	\$0
(54931) Host Ordinance Items	\$4,916	\$3,819	\$0	\$0	\$0
(55201) Operating Supplies	\$15,127	\$64,907	\$0	\$50,773	\$0
(55204) Fuel	\$1,267	\$541	\$0	\$125	\$0
(55401) Book/Publ/Subscript/Membership	\$0	\$570	\$0	\$0	\$0
(55501) Training/Registration	\$0	\$2,268	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,717,168</b>	<b>\$1,239,914</b>	<b>\$5,000</b>	<b>\$330,967</b>	<b>\$0</b>
<b>Capital Outlay</b>					
(56101) Land	\$71,160	\$0	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$727,481	\$8,145,415	\$0	\$3,223,929	\$0
(56359) Job- Yr End Accruals	\$0	\$40,905	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$798,640</b>	<b>\$8,186,320</b>	<b>\$0</b>	<b>\$3,223,929</b>	<b>\$0</b>
<b>Grants And Aids</b>	\$0	\$74,000	\$101,350	\$126,350	\$0
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$24,144	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,144</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$2,727,908</b>	<b>\$10,079,958</b>	<b>\$464,603</b>	<b>\$3,816,219</b>	<b>\$334,575</b>

# Environmental Code Enforcement

103/220110

## Natural Resources Code Enforcement

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$725,224	\$879,083	\$1,006,274	\$423,498	\$1,062,974
(51304) Other Salaries - Terminal Pay	\$16,501	\$38,413	\$0	\$1,029	\$0
(51301) Other Salaries & Wages	\$355	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,500	\$1,049	\$0	\$1,096	\$0
(52101) FICA Taxes	\$53,406	\$65,724	\$76,068	\$29,866	\$81,318
(52102) FICA Pretax Savings	\$3,648	\$3,939	\$0	\$1,225	\$0
(52201) Retirement Contributions	\$82,292	\$112,018	\$134,934	\$62,440	\$148,489
(52301) Life & Health Insurance	\$275,033	\$325,941	\$247,250	\$165,415	\$247,250
(52401) Worker's Compensation	\$18,542	\$16,608	\$19,135	\$9,568	\$22,909
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,176,501</b>	<b>\$1,442,776</b>	<b>\$1,483,661</b>	<b>\$694,137</b>	<b>\$1,562,940</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$29,712	\$28,446	\$73,600	\$15,159	\$76,775
(53301) Court Reporter Services	\$0	\$0	\$500	\$0	\$500
(53401) Other Contractual Service	\$701,952	\$731,194	\$386,454	\$372,096	\$444,582
(54001) Travel & Per Diem	\$3,931	\$0	\$295	\$1,259	\$1,725
(54101) Communications	\$18,015	\$18,553	\$19,150	\$8,069	\$19,115
(54201) Postage & Freight	\$39,880	\$72,692	\$58,853	\$23,563	\$81,400
(54301) Utility Services	\$10,729	\$16,317	\$21,912	\$7,752	\$28,000
(54401) Rentals & Leases	\$967	-\$1,629	\$3,510	\$1,133	\$5,190
(54504) Premium-Vehicle	\$10,342	\$11,995	\$12,208	\$12,208	\$10,426
(54608) Vehicle Repair & Maintenance	\$8,827	\$30,390	\$26,600	\$4,498	\$30,000
(54601) Repair & Maintenance	\$3,686	\$3,038	\$3,200	\$1,336	\$3,484
(54701) Printing & Binding	\$9,357	\$10,340	\$12,563	\$5,058	\$15,200
(54901) Other Current Chgs & Obl.	\$15,000	\$28,800	\$28,900	\$28,800	\$40,001
(54931) Host Ordinance Items	\$193	\$436	\$380	\$0	\$580
(55101) Office Supplies	\$6,411	\$15,485	\$12,100	\$2,901	\$15,500
(55201) Operating Supplies	\$10,833	\$39,175	\$50,964	\$26,764	\$54,703
(55204) Fuel	\$32,371	\$42,235	\$47,250	\$18,489	\$55,200
(55401) Book/Publ/Subscriber/Membership	\$1,090	\$1,307	\$950	\$1,350	\$1,535
(55501) Training/Registration	\$9,350	\$10,580	\$12,390	\$4,550	\$12,650
<b>OPERATING EXPENSES TOTAL</b>	<b>\$912,649</b>	<b>\$1,059,353</b>	<b>\$771,779</b>	<b>\$534,984</b>	<b>\$896,566</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$141,510	\$0	\$0	\$0	\$0
(56402) Vehicles	\$0	\$0	\$0	\$120,657	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$141,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,657</b>	<b>\$0</b>
<b>Other Uses</b>					
(59101) Transfers	\$450,000	\$500,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$96,832	\$0	\$47,428
<b>OTHER USES TOTAL</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$96,832</b>	<b>\$0</b>	<b>\$47,428</b>
<b>TOTAL</b>	<b>\$2,680,659</b>	<b>\$3,002,129</b>	<b>\$2,352,272</b>	<b>\$1,349,778</b>	<b>\$2,506,934</b>

# Natural Resources Conservation

001/220901

## Natural Resources - Conservation EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$132,804	\$159,924	\$165,028	\$85,868	\$169,644
(51901) Reimbursed Salaries/Wages	-\$1,853	-\$1,106	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(52101) FICA Taxes	\$9,118	\$11,225	\$12,476	\$5,873	\$12,978
(52102) FICA Pretax Savings	\$1,137	\$1,279	\$0	\$330	\$0
(52201) Retirement Contributions	\$14,185	\$19,868	\$22,131	\$12,487	\$23,123
(52301) Life & Health Insurance	\$52,602	\$73,656	\$32,250	\$38,406	\$32,250
(52401) Worker's Compensation	\$6,091	\$2,622	\$3,038	\$1,519	\$3,553
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$214,085</b>	<b>\$267,823</b>	<b>\$234,923</b>	<b>\$144,482</b>	<b>\$241,548</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$0	\$1,081	\$89	\$507
(54101) Communications	\$1,094	\$962	\$1,512	\$403	\$2,512
(54201) Postage & Freight	\$24	\$0	\$100	\$0	\$100
(54401) Rentals & Leases	\$5,544	\$7,126	\$7,248	\$3,623	\$7,248
(54504) Premium-Vehicle	\$300	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$2,400	\$0	\$2,400
(54601) Repair & Maintenance	\$746	\$1,145	\$370	\$20	\$370
(54801) Promotional Activities	\$0	\$0	\$50	\$0	\$50
(55101) Office Supplies	\$378	\$389	\$800	\$0	\$800
(55201) Operating Supplies	\$1,724	\$648	\$1,838	\$281	\$2,238
(55204) Fuel	\$659	\$1,311	\$1,523	\$888	\$1,723
(55401) Book/Publ/Subscript/Membership	\$81	\$33	\$35	\$0	\$35
(55501) Training/Registration	\$113	\$15	\$330	\$0	\$430
<b>OPERATING EXPENSES TOTAL</b>	<b>\$10,661</b>	<b>\$11,629</b>	<b>\$17,287</b>	<b>\$5,304</b>	<b>\$18,413</b>
<b>Grants And Aids</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>TOTAL</b>	<b>\$224,746</b>	<b>\$279,452</b>	<b>\$252,210</b>	<b>\$149,786</b>	<b>\$261,961</b>

# Marine Resources

108/220805

## Natural Resources - Marine Resources 108/220805

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
Regular Salaries & Wages	\$146,549	\$162,829	\$169,832	\$40,964	\$0
Other Salaries - Terminal Pay	\$25,352	\$0	\$0	\$0	\$0
Overtime	\$41	\$0	\$0	\$0	\$0
Special Pay	\$0	\$0	\$3,600	\$0	\$0
FICA Taxes	\$12,509	\$12,099	\$12,832	\$3,047	\$0
FICA Pretax Savings	\$727	\$561	\$0	\$131	\$0
Retirement Contributions	\$20,144	\$26,380	\$30,057	\$8,873	\$0
Life & Health Insurance	\$26,240	\$23,802	\$21,500	\$6,188	\$0
Worker's Compensation	\$3,175	\$3,081	\$3,293	\$1,647	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$234,738</b>	<b>\$228,751</b>	<b>\$241,114</b>	<b>\$60,849</b>	<b>\$0</b>
<b>Operating Expenses</b>					
Professional Services	\$5,100	\$4,795	\$36,000	\$0	\$0
Other Contractual Service	\$5,595	\$10,829	\$21,300	\$700	\$0
Travel & Per Diem	\$0	\$1,199	\$2,653	\$702	\$0
Communications	\$1,083	\$1,085	\$1,104	\$453	\$0
Postage & Freight	\$199	\$35	\$700	\$0	\$0
Utility Services	\$315	\$0	\$0	\$0	\$0
Rentals & Leases	\$4,553	\$5,114	\$5,040	-\$564	\$0
Premium-Vehicle	\$3,396	\$2,306	\$1,788	\$1,788	\$0
Vehicle Repair & Maintenance	\$1,417	\$1,772	\$2,600	\$640	\$0
Repair & Maintenance	\$7,942	\$2,669	\$12,420	\$675	\$0
Promotional Activities	\$371	\$337	\$400	\$0	\$0
Other Current Chgs & Obl.	\$172	\$158	\$6,880	\$0	\$0
Host Ordinance Items	\$210	\$120	\$270	\$0	\$0
Office Supplies	\$45	\$641	\$900	\$0	\$0
Operating Supplies	\$11,212	\$10,246	\$9,764	\$1,170	\$0
Fuel	\$10,631	\$8,201	\$21,100	\$2,088	\$0
Book/Publ/Subscript/Membership	\$241	\$336	\$245	\$0	\$0
Training/Registration	\$115	\$1,135	\$1,600	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$52,598</b>	<b>\$50,977</b>	<b>\$124,764</b>	<b>\$7,651</b>	<b>\$0</b>
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$52,025</b>	<b>\$0</b>	<b>\$3,099</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$287,336</b>	<b>\$331,753</b>	<b>\$365,878</b>	<b>\$71,599</b>	<b>\$0</b>

\*Moved to the Natural Resources Management Administration General Fund Budget.

# Marine Resources Vessel Registration

110/220807

## Natural Resources - Marine Resources - Vessel Registratio...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$650	\$150	\$0	\$3,820	\$0
(53401) Other Contractual Service	\$16,140	\$1,500	\$8,000	\$38,852	\$13,650
(54301) Utility Services	\$1,889	\$1,443	\$2,900	\$2,471	\$20,700
(54601) Repair & Maintenance	\$27,626	\$3,574	\$46,000	\$0	\$22,600
(54901) Other Current Chgs & Obl.	\$0	\$46	\$0	\$0	\$0
(55201) Operating Supplies	\$6,594	\$1,543	\$16,250	\$352	\$16,200
<b>OPERATING EXPENSES TOTAL</b>	<b>\$52,899</b>	<b>\$8,256</b>	<b>\$73,150</b>	<b>\$45,495</b>	<b>\$73,150</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$120,175	\$73,613	\$0	\$9,545	\$0
(56359) Iob- Yr End Accruals	\$0	\$8,395	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$120,175</b>	<b>\$82,008</b>	<b>\$0</b>	<b>\$9,545</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$173,074</b>	<b>\$90,265</b>	<b>\$73,150</b>	<b>\$55,040</b>	<b>\$73,150</b>

# Vessel Local Ordinance

110/220814

## Natural Resources - Vessel Local Ord 220814

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$0	\$0	\$0	\$60,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$0	\$0	\$0	\$0	\$100,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

# Mosquito Control

001/220701 Mosquito & Arthropod

106/220703 M&A State 1 Funds

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

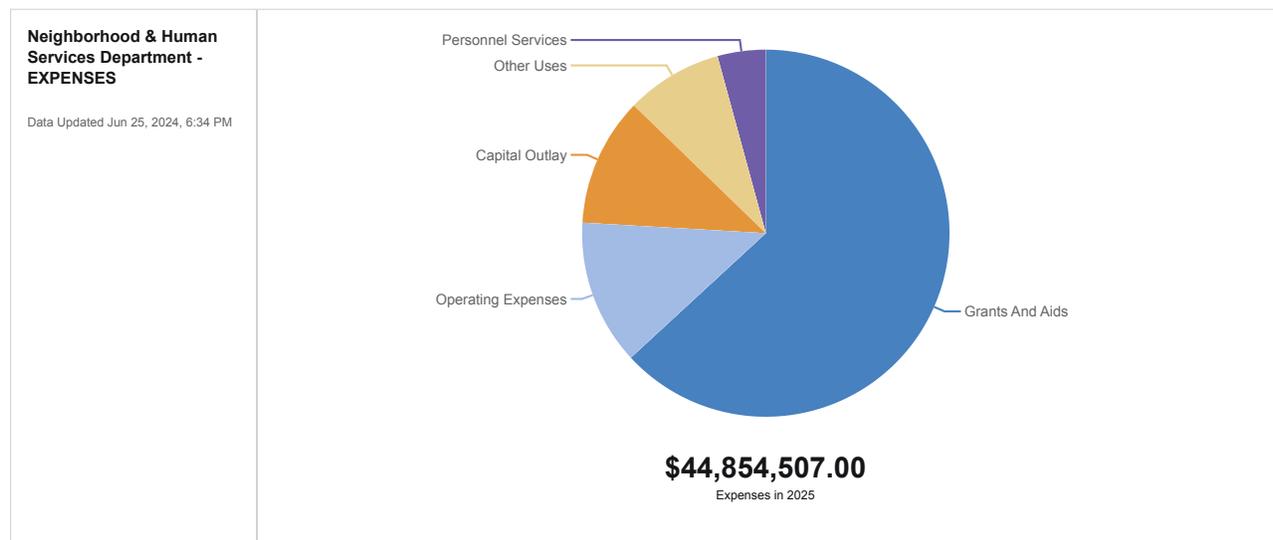
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$331,899	\$366,710	\$387,735	\$164,196	\$434,393
(51304) Other Salaries - Terminal Pay	\$0	\$81	\$0	\$133	\$0
(51401) Overtime	\$2,252	\$1,251	\$6,000	\$0	\$6,000
(51501) Special Pay	\$1,165	\$1,188	\$4,752	\$528	\$4,752
(52101) FICA Taxes	\$24,204	\$26,693	\$29,760	\$11,712	\$34,064
(52102) FICA Pretax Savings	\$1,849	\$1,931	\$0	\$625	\$0
(52201) Retirement Contributions	\$36,066	\$45,531	\$52,789	\$24,073	\$60,687
(52301) Life & Health Insurance	\$100,633	\$112,916	\$96,750	\$52,522	\$96,750
(52401) Worker's Compensation	\$13,311	\$11,008	\$11,879	\$5,900	\$13,725
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$511,380</b>	<b>\$567,310</b>	<b>\$589,665</b>	<b>\$259,688</b>	<b>\$650,371</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$0	\$4,434	\$7,019	\$3,418	\$5,780
(54101) Communications	\$2,704	\$2,697	\$3,400	\$1,130	\$3,400
(54201) Postage & Freight	\$60	\$0	\$210	\$0	\$100
(54504) Premium-Vehicle	\$4,560	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$2,463	\$1,609	\$8,300	\$371	\$6,500
(54601) Repair & Maintenance	\$9,375	\$10,658	\$8,459	\$7,797	\$7,959
(54901) Other Current Chgs & Obl.	\$500	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$504	\$563	\$800	\$6	\$800
(55201) Operating Supplies	\$20,915	\$34,896	\$80,913	\$24,581	\$77,933
(55204) Fuel	\$16,020	\$16,708	\$20,265	\$6,160	\$22,400
(55401) Book/Publ/Subscript/Membership	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
(55501) Training/Registration	\$2,165	\$955	\$2,985	\$1,805	\$2,700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$60,265</b>	<b>\$73,521</b>	<b>\$133,351</b>	<b>\$46,267</b>	<b>\$128,572</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$4,245	\$0	\$3,500
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,245</b>	<b>\$0</b>	<b>\$3,500</b>
<b>TOTAL</b>	<b>\$571,644</b>	<b>\$640,830</b>	<b>\$727,261</b>	<b>\$305,954</b>	<b>\$782,443</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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$807,896	\$975,698	\$1,316,823	\$429,683	\$1,339,515
(51901) Reimbursed Salaries/Wages	\$46,987	\$9,820	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$54,342	\$6	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$355	\$0	\$0	\$0	\$0
(51401) Overtime	\$23	\$138	\$0	\$0	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(51501) Special Pay	\$4,800	\$4,800	\$15,600	\$2,400	\$15,600
(52101) FICA Taxes	\$65,211	\$89,550	\$99,527	\$32,315	\$103,668
(52102) FICA Pretax Savings	\$1,774	\$2,231	\$0	\$473	\$0
(52201) Retirement Contributions	\$114,725	\$145,908	\$204,426	\$76,932	\$214,623
(52301) Life & Health Insurance	\$172,873	\$166,357	\$225,750	\$85,662	\$225,750
(52401) Worker's Compensation	\$8,600	\$7,344	\$12,177	\$6,056	\$4,313
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,277,585</b>	<b>\$1,401,852</b>	<b>\$1,874,303</b>	<b>\$633,521</b>	<b>\$1,903,469</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,392,443	\$442,993	\$474,005	\$20,714	\$640,678
(53201) Accounting & Auditing	\$10,000	\$10,000	\$10,000	\$0	\$100,000
(53401) Other Contractual Service	\$251,972	\$611,444	\$618,398	\$303,995	\$1,008,828
(54001) Travel & Per Diem	\$5,374	\$4,395	\$33,645	\$1,134	\$20,500
(54101) Communications	\$17,629	\$17,620	\$28,380	\$9,500	\$20,320
(54201) Postage & Freight	\$17,055	\$21,149	\$36,052	\$6,366	\$39,445
(54301) Utility Services	\$1,080,323	\$1,181,302	\$2,179,663	\$473,080	\$2,256,620
(54401) Rentals & Leases	\$9	\$103	\$200	\$0	\$120
(54504) Premium-Vehicle	\$2,778	\$1,663	\$2,354	\$1,694	\$400
(54501) Insurance/Surety Bonds	\$0	\$0	\$2,712	\$0	\$279
(54608) Vehicle Repair & Maintenance	\$1,398	\$1,365	\$0	\$2,380	\$5,000
(54601) Repair & Maintenance	\$47,625	\$115,084	\$114,929	\$28,333	\$184,952
(54701) Printing & Binding	\$10,003	\$14,363	\$32,142	\$3,976	\$27,100
(54801) Promotional Activities	\$11,856	\$6,813	\$36,210	\$4,402	\$21,194
(54934) Cost Alloc-Indirect	\$295,959	\$298,596	\$368,510	\$184,001	\$428,582
(54901) Other Current Chgs & Obl.	\$46,453	\$70,002	\$877,100	\$10,853	\$874,250
(54905) Legal Advertising	\$0	\$0	\$100	\$961	\$100
(54931) Host Ordinance Items	\$0	\$0	\$500	\$0	\$1,500
(55101) Office Supplies	\$4,183	\$14,389	\$16,850	\$3,179	\$28,000
(55201) Operating Supplies	\$30,963	\$63,309	\$34,250	\$19,542	\$31,450
(55204) Fuel	\$3,153	\$2,551	\$10,416	\$1,171	\$15,416
(55401) Book/Publ/Subscript/Membership	\$1,071	\$5,459	\$10,250	\$2,032	\$16,500
(55501) Training/Registration	\$3,670	\$1,750	\$6,500	\$2,765	\$9,377
<b>OPERATING EXPENSES TOTAL</b>	<b>\$3,233,917</b>	<b>\$2,884,349</b>	<b>\$4,893,166</b>	<b>\$1,079,880</b>	<b>\$5,730,611</b>
<b>Capital Outlay</b>					
(56101) Land	\$0	\$0	\$118,003	\$0	\$0
(56201) Buildings	\$13,627	\$104,748	\$0	\$9,009	\$200,000
(56301) Improv Other Than Buildgs	\$980,109	\$2,304,829	\$5,321,331	\$1,615,741	\$4,884,745
(56402) Vehicles	\$0	\$0	\$0	\$51,760	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$993,735</b>	<b>\$2,409,577</b>	<b>\$5,439,334</b>	<b>\$1,676,509</b>	<b>\$5,084,745</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$497,514	\$221,513	\$1,547,162	\$0	\$2,748,840
(58204) Human Relations Commissio	\$28,941	\$26,119	\$57,690	\$0	\$60,000
(58301) Other Grants & Aids	\$4,014,182	\$6,870,746	\$25,971,066	\$1,400,107	\$25,511,341
<b>GRANTS AND AIDS TOTAL</b>	<b>\$4,540,637</b>	<b>\$7,118,379</b>	<b>\$27,575,918</b>	<b>\$1,400,107</b>	<b>\$28,320,181</b>
<b>Other Uses</b>					
(59101) Transfers	\$17,000	\$17,000	\$35,000	\$17,500	\$17,500
(59801) Reserves	\$0	\$0	\$2,013,737	\$0	\$3,798,001
<b>OTHER USES TOTAL</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$2,048,737</b>	<b>\$17,500</b>	<b>\$3,815,501</b>
<b>TOTAL</b>	<b>\$10,062,875</b>	<b>\$13,831,157</b>	<b>\$41,831,458</b>	<b>\$4,807,517</b>	<b>\$44,854,507</b>

# NHS Administration

001/370101

## Neighborhood & Human Services - Admin EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$278,814	\$348,484	\$414,630	\$117,082	\$408,620
(51304) Other Salaries - Terminal Pay	\$3,879	\$0	\$0	\$0	\$0
(51501) Special Pay	\$4,800	\$4,800	\$4,800	\$2,400	\$4,800
(52101) FICA Taxes	\$21,183	\$26,303	\$31,325	\$8,821	\$31,627
(52102) FICA Pretax Savings	\$836	\$922	\$0	\$162	\$0
(52201) Retirement Contributions	\$52,823	\$69,177	\$83,447	\$31,442	\$86,268
(52301) Life & Health Insurance	\$60,227	\$72,359	\$53,750	\$23,970	\$53,750
(52401) Worker's Compensation	\$2,124	\$2,089	\$2,259	\$1,130	\$662
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$424,685</b>	<b>\$524,134</b>	<b>\$590,211</b>	<b>\$185,007</b>	<b>\$585,727</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$225	\$64	\$0	\$193	\$0
(54001) Travel & Per Diem	\$793	\$1,355	\$1,500	\$0	\$0
(54101) Communications	\$2,976	\$3,454	\$5,000	\$1,609	\$3,500
(54201) Postage & Freight	\$60	\$231	\$145	\$246	\$345
(54504) Premium-Vehicle	\$449	\$0	\$0	\$0	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$600	\$0	\$0
(54601) Repair & Maintenance	\$2,040	\$2,040	\$3,000	\$2,431	\$5,600
(54701) Printing & Binding	\$51	\$233	\$200	\$280	\$1,000
(54801) Promotional Activities	\$1,624	\$1,648	\$5,000	\$2,534	\$3,000
(54901) Other Current Chgs & Obl.	\$0	\$3,785	\$0	\$0	\$0
(54931) Host Ordinance Items	\$0	\$0	\$500	\$0	\$1,500
(55101) Office Supplies	\$0	\$5,837	\$5,000	\$909	\$13,000
(55201) Operating Supplies	\$5,766	\$26,819	\$8,000	\$3,126	\$5,000
(55401) Book/Publ/Subscript/Membership	\$0	\$799	\$300	\$0	\$6,000
(55501) Training/Registration	\$1,660	\$990	\$3,500	\$1,185	\$3,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$15,644</b>	<b>\$47,255</b>	<b>\$32,745</b>	<b>\$12,512</b>	<b>\$41,945</b>
<b>TOTAL</b>	<b>\$440,329</b>	<b>\$571,389</b>	<b>\$622,956</b>	<b>\$197,519</b>	<b>\$627,672</b>

# NHS Public Social Services

001/370102

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$172,907	\$477,982	\$210,000	\$220,542	\$500,000
(54301) Utility Services	\$0	\$393	\$0	\$390	\$0
(54901) Other Current Chgs & Obl.	\$32,311	\$61,555	\$850,000	\$0	\$850,000
(55101) Office Supplies	\$0	\$126	\$2,000	\$0	\$1,000
(55201) Operating Supplies	\$17,575	\$4,591	\$250	\$1,004	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$222,793</b>	<b>\$544,646</b>	<b>\$1,062,250</b>	<b>\$221,936</b>	<b>\$1,352,000</b>
<b>Capital Outlay</b>					
	\$13,627	\$104,346	\$0	\$51,760	\$0
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$81,880	\$87,785	\$300,000	\$0	\$300,000
(58301) Other Grants & Aids	\$0	\$0	\$0	\$106,952	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$81,880</b>	<b>\$87,785</b>	<b>\$300,000</b>	<b>\$106,952</b>	<b>\$300,000</b>
<b>TOTAL</b>	<b>\$318,300</b>	<b>\$736,777</b>	<b>\$1,362,250</b>	<b>\$380,647</b>	<b>\$1,652,000</b>

# CRA Administration

151/370110

## CRA Administration 370110 - Expenses

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$245,296	\$315,330	\$374,970	\$151,155	\$382,526
(51304) Other Salaries - Terminal Pay	\$344	\$6	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$355	\$0	\$0	\$0	\$0
(51401) Overtime	\$23	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$18,014	\$23,218	\$28,347	\$11,014	\$29,264
(52102) FICA Pretax Savings	\$553	\$944	\$0	\$245	\$0
(52201) Retirement Contributions	\$27,429	\$37,665	\$50,282	\$22,171	\$52,139
(52301) Life & Health Insurance	\$78,090	\$65,108	\$64,500	\$34,041	\$64,500
(52401) Worker's Compensation	\$1,636	\$496	\$2,929	\$1,465	\$613
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$371,739</b>	<b>\$442,767</b>	<b>\$521,028</b>	<b>\$220,090</b>	<b>\$529,042</b>
<b>Operating Expenses</b>					
(53201) Accounting & Auditing	\$10,000	\$10,000	\$10,000	\$0	\$100,000
(54001) Travel & Per Diem	\$1,866	\$1,167	\$5,500	\$1,134	\$0
(54101) Communications	\$1,748	\$1,443	\$2,500	\$604	\$2,500
(54201) Postage & Freight	\$126	\$143	\$500	\$242	\$500
(54504) Premium-Vehicle	\$1,675	\$574	\$1,100	\$585	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$1,500	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$1,301	\$1,365	\$0	\$1,512	\$5,000
(54601) Repair & Maintenance	\$2,508	\$2,590	\$6,800	\$4,078	\$2,600
(54701) Printing & Binding	\$154	\$0	\$300	\$0	\$300
(54901) Other Current Chgs & Obl.	\$297	\$212	\$500	\$175	\$250
(54905) Legal Advertising	\$0	\$0	\$100	\$323	\$100
(55101) Office Supplies	\$1,284	\$2,807	\$3,677	\$798	\$4,000
(55201) Operating Supplies	\$203	\$849	\$2,500	\$311	\$2,750
(55204) Fuel	\$1,952	\$2,258	\$2,500	\$890	\$2,500
(55401) Book/Publ/Subscript/Membership	\$871	\$2,411	\$3,000	\$2,032	\$4,500
(55501) Training/Registration	\$1,385	\$510	\$3,000	\$1,185	\$3,377
<b>OPERATING EXPENSES TOTAL</b>	<b>\$25,371</b>	<b>\$26,328</b>	<b>\$43,477</b>	<b>\$13,870</b>	<b>\$128,377</b>
<b>TOTAL</b>	<b>\$397,110</b>	<b>\$469,095</b>	<b>\$564,505</b>	<b>\$233,960</b>	<b>\$657,419</b>

# CRA Atwood

151/370120

## CRA Atwood - Expenses1

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$0	\$0	\$0	\$1,500
(54201) Postage & Freight	\$1,138	\$1,146	\$2,400	\$1,572	\$3,900
(54301) Utility Services	\$19,972	\$22,265	\$129,431	\$9,265	\$33,000
(54701) Printing & Binding	\$676	\$760	\$2,300	\$952	\$3,000
(54934) Cost Alloc-Indirect	\$14,454	\$14,339	\$18,640	\$9,320	\$24,000
(54901) Other Current Chgs & Obl.	\$2,065	\$0	\$700	\$500	\$700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$38,304</b>	<b>\$38,510</b>	<b>\$153,471</b>	<b>\$21,609</b>	<b>\$66,100</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$46,466	\$0	\$102,000	\$0	\$310,882
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$46,466</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$310,882</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$0	\$20,424	\$95,049	\$0	\$100,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$0</b>	<b>\$20,424</b>	<b>\$95,049</b>	<b>\$0</b>	<b>\$100,000</b>
<b>TOTAL</b>	<b>\$84,770</b>	<b>\$58,934</b>	<b>\$350,520</b>	<b>\$21,609</b>	<b>\$476,982</b>

# CRA Barrancas

151/370116

## CRA Barrancas 151/370116

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$26,360	\$5,200	\$0	\$0	\$0
(54201) Postage & Freight	\$554	\$634	\$1,200	\$0	\$2,000
(54301) Utility Services	\$39,097	\$34,984	\$72,000	\$13,139	\$55,000
(54601) Repair & Maintenance	\$9,815	\$15,482	\$18,000	\$6,792	\$17,000
(54701) Printing & Binding	\$452	\$419	\$2,000	\$0	\$2,000
(54934) Cost Alloc-Indirect	\$21,009	\$20,869	\$26,064	\$13,032	\$30,500
(54901) Other Current Chgs & Obl.	\$1,200	\$0	\$1,400	\$1,200	\$1,400
(55201) Operating Supplies	\$153	\$67	\$1,000	\$142	\$1,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$98,640</b>	<b>\$77,654</b>	<b>\$121,664</b>	<b>\$34,305</b>	<b>\$108,900</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$137,504	\$0	\$375,500	\$0	\$390,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$137,504</b>	<b>\$0</b>	<b>\$375,500</b>	<b>\$0</b>	<b>\$390,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$44,674	\$34,382	\$76,149	\$18,000	\$105,039
<b>GRANTS AND AIDS TOTAL</b>	<b>\$44,674</b>	<b>\$34,382</b>	<b>\$76,149</b>	<b>\$18,000</b>	<b>\$105,039</b>
<b>TOTAL</b>	<b>\$280,818</b>	<b>\$112,036</b>	<b>\$573,313</b>	<b>\$52,305</b>	<b>\$603,939</b>

# CRA Brownsville

151/370113

**CRA Brownsville 151/370113**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$1,075	\$3,688	\$4,766	\$2,000
(53401) Other Contractual Service	\$0	\$6,500	\$0	\$0	\$0
(54201) Postage & Freight	\$1,444	\$1,438	\$7,907	\$551	\$5,000
(54301) Utility Services	\$159,033	\$176,452	\$265,000	\$67,765	\$241,000
(54601) Repair & Maintenance	\$7,289	\$6,828	\$15,000	\$3,583	\$27,000
(54701) Printing & Binding	\$786	\$923	\$8,092	\$334	\$1,700
(54801) Promotional Activities	\$0	\$849	\$6,000	\$0	\$2,000
(54934) Cost Alloc-Indirect	\$31,916	\$27,721	\$34,427	\$17,214	\$40,582
(54901) Other Current Chgs & Obl.	\$1,200	\$0	\$1,400	\$1,200	\$1,400
(55201) Operating Supplies	\$0	\$8,553	\$0	\$987	\$2,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$201,668</b>	<b>\$230,338</b>	<b>\$341,514</b>	<b>\$96,399</b>	<b>\$322,682</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$0	\$304,999	\$200,000	\$0	\$252,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$304,999</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$252,500</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$114,245	\$84,175	\$152,000	\$23,834	\$236,465
<b>GRANTS AND AIDS TOTAL</b>	<b>\$114,245</b>	<b>\$84,175</b>	<b>\$152,000</b>	<b>\$23,834</b>	<b>\$236,465</b>
<b>TOTAL</b>	<b>\$315,913</b>	<b>\$619,513</b>	<b>\$693,514</b>	<b>\$120,233</b>	<b>\$811,647</b>

# CRA Cantonment

151/370118

## CRA Cantonment 151/370118

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$3,697	\$5,500	\$7,116	\$10,000
(54101) Communications	\$1,216	\$1,215	\$2,000	\$620	\$2,000
(54201) Postage & Freight	\$347	\$1,378	\$1,500	\$0	\$2,000
(54301) Utility Services	\$38,979	\$39,292	\$245,509	\$18,963	\$121,743
(54701) Printing & Binding	\$264	\$897	\$1,000	\$0	\$1,000
(54801) Promotional Activities	\$1,329	\$1,326	\$10,000	\$0	\$0
(54934) Cost Alloc-Indirect	\$17,439	\$18,055	\$20,096	\$10,048	\$25,000
(54901) Other Current Chgs & Obl.	\$1,200	\$0	\$1,400	\$1,200	\$1,300
(55201) Operating Supplies	\$0	\$0	\$0	\$500	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$60,775</b>	<b>\$65,859</b>	<b>\$287,005</b>	<b>\$38,447</b>	<b>\$163,043</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$0	\$3,980	\$100,000	\$0	\$250,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$16,580	\$20,096	\$33,797	\$0	\$103,797
<b>GRANTS AND AIDS TOTAL</b>	<b>\$16,580</b>	<b>\$20,096</b>	<b>\$33,797</b>	<b>\$0</b>	<b>\$103,797</b>
<b>TOTAL</b>	<b>\$77,355</b>	<b>\$89,936</b>	<b>\$420,802</b>	<b>\$38,447</b>	<b>\$516,840</b>

# CRA Englewood

151/370117

**CRA Englewood 151/370117**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$525	\$1,000	\$1,000	\$0	\$3,500
(54101) Communications	\$0	\$0	\$0	\$2,725	\$0
(54201) Postage & Freight	\$905	\$1,617	\$1,400	\$288	\$4,400
(54301) Utility Services	\$69,349	\$77,342	\$101,000	\$36,031	\$241,500
(54601) Repair & Maintenance	\$8,306	\$6,695	\$9,500	\$3,649	\$84,047
(54701) Printing & Binding	\$483	\$1,147	\$1,400	\$210	\$2,500
(54934) Cost Alloc-Indirect	\$17,084	\$16,436	\$19,280	\$9,640	\$23,000
(54901) Other Current Chgs & Obl.	\$500	\$0	\$700	\$500	\$700
(54905) Legal Advertising	\$0	\$0	\$0	\$638	\$0
(55201) Operating Supplies	\$0	\$459	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$97,152</b>	<b>\$104,695</b>	<b>\$134,280</b>	<b>\$53,682</b>	<b>\$359,647</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$403	\$0	\$0	\$0
(56301) Improv Other Than Buildgs	\$33,925	\$30,258	\$270,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$33,925</b>	<b>\$30,661</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$67,266	\$144,886	\$138,590	\$22,755	\$95,487
<b>GRANTS AND AIDS TOTAL</b>	<b>\$67,266</b>	<b>\$144,886</b>	<b>\$138,590</b>	<b>\$22,755</b>	<b>\$95,487</b>
<b>TOTAL</b>	<b>\$198,343</b>	<b>\$280,242</b>	<b>\$542,870</b>	<b>\$76,437</b>	<b>\$455,134</b>

# CRA Ensley

151/370119

## CRA Ensley 151/370119

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$175	\$0	\$1,000	\$0	\$1,000
(54101) Communications	\$420	\$0	\$4,000	\$0	\$0
(54201) Postage & Freight	\$1,519	\$2,150	\$2,400	\$0	\$3,000
(54301) Utility Services	\$66,012	\$65,659	\$186,723	\$27,267	\$385,854
(54701) Printing & Binding	\$909	\$1,494	\$2,500	\$0	\$3,000
(54934) Cost Alloc-Indirect	\$45,084	\$49,720	\$60,427	\$30,214	\$75,000
(54901) Other Current Chgs & Obl.	\$1,200	\$0	\$1,400	\$1,200	\$1,400
(55201) Operating Supplies	\$0	\$0	\$0	\$80	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$115,320</b>	<b>\$119,023</b>	<b>\$258,450</b>	<b>\$58,760</b>	<b>\$469,254</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$9,478	\$19,628	\$740,000	\$18,533	\$750,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$9,478</b>	<b>\$19,628</b>	<b>\$740,000</b>	<b>\$18,533</b>	<b>\$750,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$17,208	\$79,439	\$165,000	\$0	\$265,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$17,208</b>	<b>\$79,439</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$265,000</b>
<b>TOTAL</b>	<b>\$142,005</b>	<b>\$218,090</b>	<b>\$1,163,450</b>	<b>\$77,293</b>	<b>\$1,484,254</b>

# CRA Oakfield

151/370121

## CRA Oakfield 151/370121

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$175	\$0	\$0	\$0	\$1,000
(54201) Postage & Freight	\$810	\$1,569	\$2,000	\$1,172	\$2,200
(54301) Utility Services	\$173,966	\$184,645	\$243,000	\$75,011	\$235,000
(54701) Printing & Binding	\$500	\$1,112	\$1,000	\$628	\$1,600
(54934) Cost Alloc-Indirect	\$23,288	\$27,691	\$38,775	\$19,388	\$50,000
(54901) Other Current Chgs & Obl.	\$500	\$25	\$700	\$500	\$700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$199,239</b>	<b>\$215,042</b>	<b>\$285,475</b>	<b>\$96,698</b>	<b>\$290,500</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$0	\$24,550	\$240,003	\$0	\$493,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$24,550</b>	<b>\$240,003</b>	<b>\$0</b>	<b>\$493,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$13,018	\$82,796	\$161,795	\$18,699	\$211,795
<b>GRANTS AND AIDS TOTAL</b>	<b>\$13,018</b>	<b>\$82,796</b>	<b>\$161,795</b>	<b>\$18,699</b>	<b>\$211,795</b>
<b>TOTAL</b>	<b>\$212,257</b>	<b>\$322,388</b>	<b>\$687,273</b>	<b>\$115,397</b>	<b>\$995,295</b>

# CRA Palafox

151/370115

**CRA Palafox 151/370115**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$1,000	\$1,100	\$250	\$1,100
(54101) Communications	\$9,669	\$9,631	\$10,800	\$3,140	\$7,200
(54201) Postage & Freight	\$1,118	\$1,876	\$2,500	\$0	\$2,500
(54301) Utility Services	\$217,964	\$232,383	\$320,000	\$90,877	\$250,000
(54601) Repair & Maintenance	\$1,862	\$7,635	\$7,000	\$108	\$10,000
(54701) Printing & Binding	\$691	\$1,301	\$2,700	\$0	\$2,700
(54801) Promotional Activities	\$250	\$529	\$1,300	\$0	\$1,500
(54934) Cost Alloc-Indirect	\$41,003	\$36,405	\$42,824	\$21,412	\$52,500
(54901) Other Current Chgs & Obl.	\$1,000	\$0	\$1,200	\$1,000	\$1,200
(55101) Office Supplies	\$0	\$0	\$0	\$0	\$1,000
(55201) Operating Supplies	\$24	\$328	\$0	\$4,440	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$273,580</b>	<b>\$291,088</b>	<b>\$389,424</b>	<b>\$121,227</b>	<b>\$329,700</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$0	\$0	\$0	\$200,000
(56301) Improv Other Than Buildgs	\$21,959	\$760,989	\$750,000	\$457,271	\$310,931
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$21,959</b>	<b>\$760,989</b>	<b>\$750,000</b>	<b>\$457,271</b>	<b>\$510,931</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$73,129	\$147,558	\$145,324	\$5,450	\$200,000
<b>GRANTS AND AIDS TOTAL</b>	<b>\$73,129</b>	<b>\$147,558</b>	<b>\$145,324</b>	<b>\$5,450</b>	<b>\$200,000</b>
<b>TOTAL</b>	<b>\$368,668</b>	<b>\$1,199,636</b>	<b>\$1,284,748</b>	<b>\$583,948</b>	<b>\$1,040,631</b>

# CRA Warrington

151/370114

## CRA Warrington 151/370114

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(54201) Postage & Freight	\$1,511	\$1,621	\$5,000	\$0	\$5,000
(54301) Utility Services	\$150,117	\$192,829	\$400,000	\$75,166	\$489,523
(54601) Repair & Maintenance	\$15,805	\$73,815	\$21,000	\$6,405	\$29,955
(54701) Printing & Binding	\$1,147	\$1,364	\$4,650	\$0	\$3,000
(54934) Cost Alloc-Indirect	\$67,500	\$63,663	\$75,477	\$37,739	\$88,000
(54901) Other Current Chgs & Obl.	\$2,000	\$0	\$2,200	\$2,000	\$2,200
(55201) Operating Supplies	\$4,137	\$8,078	\$10,500	\$7,750	\$10,700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$242,218</b>	<b>\$341,370</b>	<b>\$518,827</b>	<b>\$129,059</b>	<b>\$628,378</b>
<b>Capital Outlay</b>					
(56301) Improv Other Than Buildgs	\$312,807	\$211,659	\$575,858	\$0	\$750,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$312,807</b>	<b>\$211,659</b>	<b>\$575,858</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Grants And Aids</b>					
(58301) Other Grants & Aids	\$56,393	\$67,238	\$330,043	\$39,062	\$380,043
<b>GRANTS AND AIDS TOTAL</b>	<b>\$56,393</b>	<b>\$67,238</b>	<b>\$330,043</b>	<b>\$39,062</b>	<b>\$380,043</b>
<b>TOTAL</b>	<b>\$611,418</b>	<b>\$620,266</b>	<b>\$1,424,728</b>	<b>\$168,121</b>	<b>\$1,758,421</b>

# Safe Neighborhood Program

## 101/370104

### Safe Neighborhood Program 101/370104

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$33,062	\$7,850	\$46,780	\$7,414	\$56,731
(52101) FICA Taxes	\$2,490	\$581	\$3,537	\$527	\$4,340
(52102) FICA Pretax Savings	\$341	\$0	\$0	\$0	\$0
(52201) Retirement Contributions	\$2,771	\$1,869	\$6,274	\$1,006	\$7,733
(52301) Life & Health Insurance	\$4,008	\$3,134	\$10,750	\$4,440	\$10,750
(52401) Worker's Compensation	\$54	\$61	\$65	\$0	\$91
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$42,727</b>	<b>\$13,495</b>	<b>\$67,406</b>	<b>\$13,388</b>	<b>\$79,645</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$0	\$0	\$12,318	\$0
(54001) Travel & Per Diem	\$166	\$0	\$1,500	\$0	\$0
(54101) Communications	\$482	\$534	\$620	\$231	\$1,120
(54201) Postage & Freight	\$7,342	\$7,089	\$8,450	\$2,295	\$7,600
(54301) Utility Services	\$145,834	\$151,880	\$210,000	\$53,023	\$179,000
(54401) Rentals & Leases	\$9	\$103	\$200	\$0	\$120
(54504) Premium-Vehicle	\$0	\$447	\$600	\$455	\$400
(54601) Repair & Maintenance	\$0	\$0	\$0	\$1,288	\$0
(54701) Printing & Binding	\$3,338	\$4,713	\$6,000	\$1,572	\$5,300
(54801) Promotional Activities	\$299	\$175	\$2,000	\$0	\$500
(55101) Office Supplies	\$0	\$0	\$1,000	\$53	\$500
(55201) Operating Supplies	\$1,266	\$1,585	\$2,500	\$1,100	\$1,000
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$1,500	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$158,736</b>	<b>\$166,525</b>	<b>\$234,370</b>	<b>\$72,336</b>	<b>\$195,540</b>
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,270</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$201,462</b>	<b>\$180,019</b>	<b>\$301,776</b>	<b>\$119,994</b>	<b>\$275,185</b>

# NHS Community Center Rentals

101/370105

## NHS - Comm Center Rentals 101/370105

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(54101) Communications	\$467	\$382	\$1,000	\$168	\$0
(55201) Operating Supplies	\$0	\$2,195	\$5,000	\$0	\$7,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$467</b>	<b>\$2,577</b>	<b>\$6,000</b>	<b>\$168</b>	<b>\$7,000</b>
<b>TOTAL</b>	<b>\$467</b>	<b>\$2,577</b>	<b>\$6,000</b>	<b>\$168</b>	<b>\$7,000</b>

# Neighborhood Enterprise

Funds 110/118/120/124/129/146/147

## Neighborhood Enterprise - Expenses

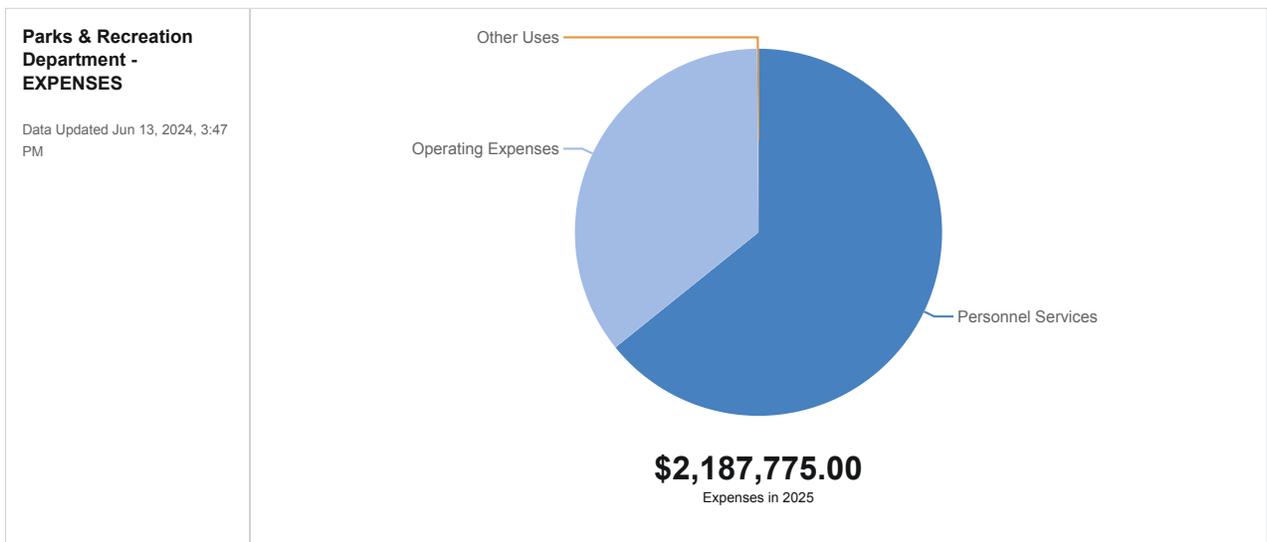
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$250,724	\$304,034	\$480,443	\$154,032	\$491,638
(51901) Reimbursed Salaries/Wages	\$46,987	\$9,820	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$50,119	\$0	\$0	\$0	\$0
(51401) Overtime	\$0	\$138	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$10,800	\$0	\$10,800
(52101) FICA Taxes	\$23,524	\$39,448	\$36,318	\$11,952	\$38,437
(52102) FICA Pretax Savings	\$44	\$365	\$0	\$66	\$0
(52201) Retirement Contributions	\$31,702	\$37,196	\$64,423	\$22,313	\$68,483
(52301) Life & Health Insurance	\$30,548	\$25,757	\$96,750	\$23,212	\$96,750
(52401) Worker's Compensation	\$4,786	\$4,698	\$6,924	\$3,462	\$2,947
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$438,434</b>	<b>\$421,456</b>	<b>\$695,658</b>	<b>\$215,037</b>	<b>\$709,055</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$1,365,208	\$319,161	\$461,717	\$5,329	\$622,078
(53401) Other Contractual Service	\$78,840	\$126,897	\$408,398	\$70,942	\$507,328
(54001) Travel & Per Diem	\$1,069	\$0	\$25,145	\$0	\$20,500
(54101) Communications	\$651	\$962	\$2,460	\$403	\$4,000
(54201) Postage & Freight	\$181	\$257	\$650	\$0	\$1,000
(54301) Utility Services	\$0	\$3,179	\$7,000	\$6,183	\$25,000
(54504) Premium-Vehicle	\$653	\$642	\$654	\$654	\$0
(54501) Insurance/Surety Bonds	\$0	\$0	\$612	\$0	\$279
(54608) Vehicle Repair & Maintenance	\$97	\$0	\$0	\$868	\$0
(54601) Repair & Maintenance	\$0	\$0	\$34,629	\$0	\$8,750
(54701) Printing & Binding	\$551	\$0	\$0	\$0	\$0
(54801) Promotional Activities	\$8,354	\$2,286	\$11,910	\$1,868	\$14,194
(54934) Cost Alloc-Indirect	\$17,098	\$18,000	\$32,500	\$15,833	\$20,000
(54901) Other Current Chgs & Obl.	\$2,980	\$4,425	\$15,500	\$1,178	\$13,000
(55101) Office Supplies	\$2,899	\$5,620	\$5,173	\$1,418	\$8,500
(55201) Operating Supplies	\$1,840	\$9,786	\$4,500	\$103	\$1,000
(55204) Fuel	\$1,201	\$293	\$7,916	\$281	\$12,916
(55401) Book/Publ/Subscript/Membership	\$200	\$2,249	\$5,450	\$0	\$6,000
(55501) Training/Registration	\$425	\$50	\$0	\$395	\$3,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,482,246</b>	<b>\$493,808</b>	<b>\$1,024,214</b>	<b>\$105,456</b>	<b>\$1,267,545</b>
<b>Capital Outlay</b>					
(56101) Land	\$0	\$0	\$118,003	\$0	\$0
(56201) Buildings	\$0	\$0	\$0	\$9,009	\$0
(56301) Improv Other Than Buildgs	\$417,971	\$948,767	\$1,967,970	\$1,105,667	\$1,377,432
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$417,971</b>	<b>\$948,767</b>	<b>\$2,085,973</b>	<b>\$1,114,676</b>	<b>\$1,377,432</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$415,634	\$133,728	\$1,247,162	\$0	\$2,448,840
(58204) Human Relations Commissio	\$28,941	\$26,119	\$57,690	\$0	\$60,000
(58301) Other Grants & Aids	\$3,611,668	\$6,189,752	\$24,673,319	\$1,165,355	\$23,813,715
<b>GRANTS AND AIDS TOTAL</b>	<b>\$4,056,244</b>	<b>\$6,349,599</b>	<b>\$25,978,171</b>	<b>\$1,165,355</b>	<b>\$26,322,555</b>
<b>Other Uses</b>					
(59101) Transfers	\$17,000	\$17,000	\$35,000	\$17,500	\$17,500
(59801) Reserves	\$0	\$0	\$2,013,737	\$0	\$3,798,001
<b>OTHER USES TOTAL</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$2,048,737</b>	<b>\$17,500</b>	<b>\$3,815,501</b>
<b>TOTAL</b>	<b>\$6,411,895</b>	<b>\$8,230,629</b>	<b>\$31,832,753</b>	<b>\$2,618,023</b>	<b>\$33,492,088</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**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$828,582	\$942,478	\$952,828	\$431,360	\$952,417
(51304) Other Salaries - Terminal Pay	\$49,344	\$0	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$8,529	\$0	\$0	\$0	\$0
(51401) Overtime	\$48	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$3,600	\$0	\$5,400
(52101) FICA Taxes	\$65,127	\$69,123	\$70,035	\$31,396	\$73,275
(52102) FICA Pretax Savings	\$3,308	\$3,906	\$0	\$1,057	\$0
(52201) Retirement Contributions	\$121,130	\$145,537	\$155,847	\$79,228	\$169,170
(52301) Life & Health Insurance	\$209,639	\$255,458	\$170,388	\$121,091	\$170,388
(52401) Worker's Compensation	\$31,749	\$25,315	\$29,167	\$14,584	\$34,312
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,317,456</b>	<b>\$1,441,817</b>	<b>\$1,381,865</b>	<b>\$678,715</b>	<b>\$1,404,962</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$63,349	\$61,751	\$94,712	\$32,001	\$104,060
(54001) Travel & Per Diem	\$0	\$1,509	\$2,896	\$0	\$2,096
(54101) Communications	\$13,745	\$14,193	\$16,367	\$6,143	\$19,775
(54201) Postage & Freight	\$0	\$117	\$168	\$4	\$168
(54301) Utility Services	\$190,937	\$236,333	\$228,652	\$80,552	\$229,916
(54401) Rentals & Leases	\$12,043	\$32,197	\$31,920	\$28,000	\$35,600
(54504) Premium-Vehicle	\$23,811	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$24,443	\$26,473	\$25,500	\$6,349	\$26,500
(54601) Repair & Maintenance	\$79,391	\$93,308	\$99,595	\$46,169	\$102,495
(54701) Printing & Binding	\$205	\$420	\$700	\$280	\$700
(54901) Other Current Chgs & Obl.	\$558	\$1,270	\$1,383	\$0	\$1,383
(54931) Host Ordinance Items	\$300	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$2,891	\$2,127	\$3,980	\$2,073	\$3,980
(55201) Operating Supplies	\$103,559	\$163,099	\$154,007	\$64,871	\$168,700
(55204) Fuel	\$60,709	\$66,729	\$75,250	\$51,062	\$83,180
(55401) Book/Publ/Subscript/Membership	\$0	\$139	\$320	\$0	\$320
(55501) Training/Registration	\$0	\$12,604	\$1,440	-\$280	\$1,440
<b>OPERATING EXPENSES TOTAL</b>	<b>\$575,940</b>	<b>\$712,270</b>	<b>\$736,890</b>	<b>\$317,223</b>	<b>\$780,313</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$3,000	\$0	\$2,500
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$2,500</b>
<b>TOTAL</b>	<b>\$1,893,396</b>	<b>\$2,154,087</b>	<b>\$2,121,755</b>	<b>\$995,938</b>	<b>\$2,187,775</b>

**Recreational Services**  
**001/350232 Adult Softball**  
**001/350204 Lake Stone**  
**001/350220 Parks & Recreation**

**Parks & Recreation - Recreational Services EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$129,071	\$152,782	\$158,360	\$72,783	\$162,436
(51304) Other Salaries - Terminal Pay	\$3,957	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$10,041	\$11,413	\$11,949	\$5,418	\$12,428
(52102) FICA Pretax Savings	\$137	\$346	\$0	\$108	\$0
(52201) Retirement Contributions	\$37,155	\$44,909	\$49,076	\$24,722	\$51,057
(52301) Life & Health Insurance	\$17,850	\$24,665	\$16,663	\$12,387	\$16,663
(52401) Worker's Compensation	\$4,551	\$4,622	\$5,030	\$2,515	\$5,881
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$202,762</b>	<b>\$238,738</b>	<b>\$241,078</b>	<b>\$117,933</b>	<b>\$248,465</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$34,606	\$28,717	\$50,592	\$12,279	\$45,440
(54001) Travel & Per Diem	\$0	\$945	\$1,096	\$0	\$1,096
(54101) Communications	\$4,791	\$4,850	\$5,873	\$2,104	\$6,713
(54201) Postage & Freight	\$0	\$0	\$58	\$0	\$58
(54301) Utility Services	\$33,729	\$32,633	\$47,868	\$12,094	\$45,868
(54601) Repair & Maintenance	\$3,164	\$24,506	\$9,650	\$7,057	\$9,650
(54701) Printing & Binding	\$205	\$420	\$700	\$280	\$700
(54901) Other Current Chgs & Obl.	\$308	\$308	\$308	\$0	\$308
(55101) Office Supplies	\$938	\$444	\$980	\$164	\$980
(55201) Operating Supplies	\$3,252	\$2,432	\$4,962	\$1,508	\$4,755
(55401) Book/Publ/Subscript/Membership	\$0	\$139	\$320	\$0	\$320
(55501) Training/Registration	\$0	\$300	\$300	\$0	\$300
<b>OPERATING EXPENSES TOTAL</b>	<b>\$80,993</b>	<b>\$95,693</b>	<b>\$122,707</b>	<b>\$35,486</b>	<b>\$116,188</b>
<b>TOTAL</b>	<b>\$283,755</b>	<b>\$334,430</b>	<b>\$363,785</b>	<b>\$153,419</b>	<b>\$364,653</b>

# Parks Maintenance and Construction

001/350226

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$699,644	\$789,696	\$794,468	\$358,577	\$789,981
(51304) Other Salaries - Terminal Pay	\$45,387	\$0	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$8,529	\$0	\$0	\$0	\$0
(51401) Overtime	\$48	\$0	\$0	\$0	\$0
(51501) Special Pay	\$0	\$0	\$3,600	\$0	\$5,400
(52101) FICA Taxes	\$55,095	\$57,710	\$58,086	\$25,978	\$60,847
(52102) FICA Pretax Savings	\$3,171	\$3,560	\$0	\$950	\$0
(52201) Retirement Contributions	\$83,990	\$100,628	\$106,771	\$54,506	\$118,113
(52301) Life & Health Insurance	\$191,754	\$230,793	\$153,725	\$108,703	\$153,725
(52401) Worker's Compensation	\$27,198	\$20,693	\$24,137	\$12,069	\$28,431
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,114,816</b>	<b>\$1,203,080</b>	<b>\$1,140,787</b>	<b>\$560,782</b>	<b>\$1,156,497</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$2,500	\$2,655	\$25,000	\$9,656	\$39,000
(54001) Travel & Per Diem	\$0	\$563	\$1,800	\$0	\$1,000
(54101) Communications	\$7,558	\$8,383	\$8,472	\$3,638	\$11,040
(54201) Postage & Freight	\$0	\$117	\$110	\$4	\$110
(54301) Utility Services	\$140,568	\$188,787	\$164,106	\$64,156	\$167,370
(54401) Rentals & Leases	\$1,200	\$28,600	\$31,920	\$28,000	\$35,600
(54504) Premium-Vehicle	\$23,811	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$24,443	\$26,473	\$25,500	\$6,349	\$26,500
(54601) Repair & Maintenance	\$76,127	\$65,948	\$88,195	\$38,746	\$91,095
(54901) Other Current Chgs & Obl.	\$250	\$962	\$1,075	\$0	\$1,075
(54931) Host Ordinance Items	\$300	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$1,953	\$1,683	\$3,000	\$1,909	\$3,000
(55201) Operating Supplies	\$100,266	\$159,255	\$145,825	\$63,363	\$160,725
(55204) Fuel	\$60,709	\$66,729	\$75,250	\$51,062	\$83,180
(55501) Training/Registration	\$0	\$12,304	\$1,140	-\$280	\$1,140
<b>OPERATING EXPENSES TOTAL</b>	<b>\$439,686</b>	<b>\$562,459</b>	<b>\$571,393</b>	<b>\$266,604</b>	<b>\$620,835</b>
<b>TOTAL</b>	<b>\$1,554,502</b>	<b>\$1,765,539</b>	<b>\$1,712,180</b>	<b>\$827,386</b>	<b>\$1,777,332</b>

# Parks - Other Funds

101/350236 Fishing Bridge

101/350237 Parks Community Center Rentals

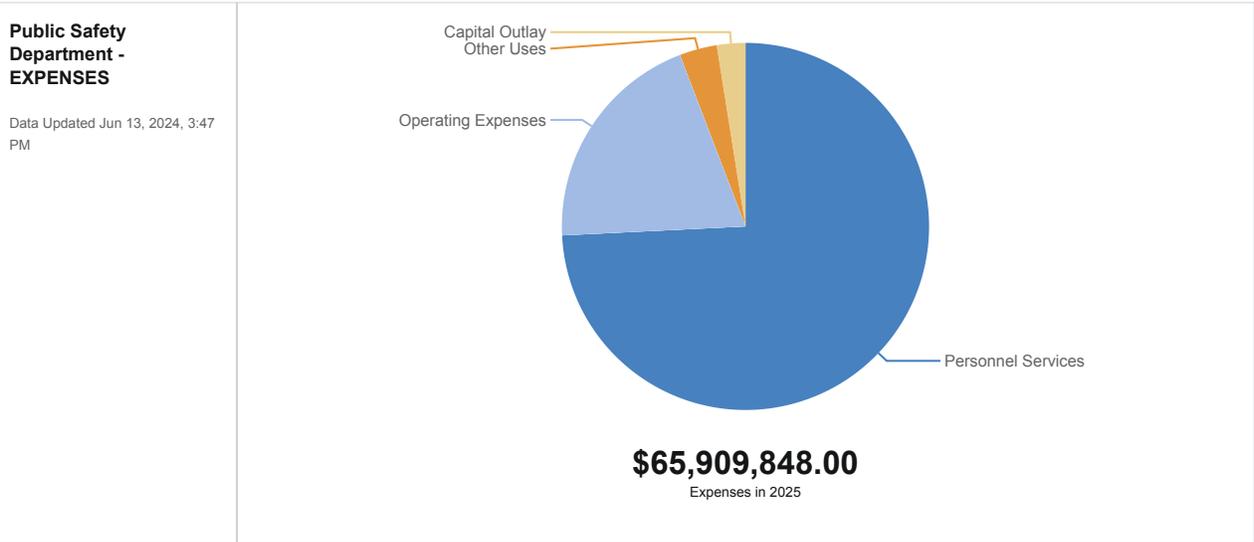
118/350239 NRDA - Innerarity Park

## Parks & Recreation - Other Funds Expenses

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	-\$134	\$0	\$0	\$0	\$0
(52101) FICA Taxes	-\$9	\$0	\$0	\$0	\$0
(52201) Retirement Contributions	-\$15	\$0	\$0	\$0	\$0
(52301) Life & Health Insurance	\$36	\$0	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>-\$122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$26,243	\$27,709	\$19,120	\$10,066	\$19,620
(54101) Communications	\$1,395	\$960	\$2,022	\$400	\$2,022
(54301) Utility Services	\$16,639	\$14,914	\$16,678	\$4,301	\$16,678
(54401) Rentals & Leases	\$10,843	\$3,597	\$0	\$0	\$0
(54601) Repair & Maintenance	\$100	\$2,855	\$1,750	\$366	\$1,750
(55201) Operating Supplies	\$0	\$924	\$3,220	\$0	\$3,220
<b>OPERATING EXPENSES TOTAL</b>	<b>\$55,220</b>	<b>\$50,959</b>	<b>\$42,790</b>	<b>\$15,133</b>	<b>\$43,290</b>
<b>Other Uses</b>	\$0	\$0	\$3,000	\$0	\$2,500
<b>TOTAL</b>	<b>\$55,098</b>	<b>\$50,959</b>	<b>\$45,790</b>	<b>\$15,133</b>	<b>\$45,790</b>



# Public Safety



## Public Safety Department - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$17,123,307	\$19,109,339	\$24,516,682	\$9,288,339	\$24,849,594
(51901) Reimbursed Salaries/Wages	-\$987	\$1,935	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$359,096	\$249,374	\$0	\$65,377	\$0
(51301) Other Salaries & Wages	\$1,354,522	\$1,394,515	\$2,550,950	\$477,093	\$2,020,950
(51302) Other Salaries&Wages-Vff	\$88,064	\$221,220	\$0	\$112,241	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(51305) Other Salary Incentive	\$60,400	\$0	\$0	\$0	\$0
(51401) Overtime	\$3,484,574	\$3,632,482	\$3,531,040	\$1,641,104	\$3,506,580
(51501) Special Pay	\$499,561	\$708,376	\$820,344	\$353,013	\$839,056
(52101) FICA Taxes	\$1,716,146	\$1,885,464	\$2,306,722	\$871,499	\$2,387,157
(52102) FICA Pretax Savings	\$61,131	\$60,227	\$0	\$16,439	\$0
(52201) Retirement Contributions	\$5,200,146	\$6,281,438	\$8,846,896	\$3,695,540	\$9,200,650
(52202) Pension Related-Frs/His	\$85,164	\$2,656,723	\$0	\$0	\$0
(52301) Life & Health Insurance	\$4,486,185	\$4,795,015	\$4,848,252	\$2,548,824	\$4,891,252
(52401) Worker's Compensation	\$665,077	\$931,451	\$1,049,305	\$506,700	\$1,223,953
(52601) Opeb-Other Post Emp Bene	\$308,094	\$63,324	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$35,490,480</b>	<b>\$41,990,882</b>	<b>\$48,470,191</b>	<b>\$19,576,167</b>	<b>\$48,919,192</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$4,318	\$0	\$0	\$0
(53101) Professional Services	\$20,843	\$12,832	\$45,000	\$1,110	\$93,500
(53401) Other Contractual Service	\$1,493,205	\$1,256,144	\$976,569	\$441,737	\$1,227,740
(54001) Travel & Per Diem	\$28,912	\$30,252	\$60,625	\$10,508	\$57,370
(54101) Communications	\$696,021	\$666,362	\$585,293	\$205,439	\$519,718
(54201) Postage & Freight	\$44,367	\$39,040	\$65,996	\$22,811	\$66,946
(54301) Utility Services	\$307,359	\$366,417	\$374,844	\$150,566	\$383,800
(54401) Rentals & Leases	\$16,113	\$15,618	\$22,777	\$12,094	\$25,433
(54503) Premium-Property/Building	\$56,197	\$41,875	\$68,410	\$53,094	\$55,678
(54504) Premium-Vehicle	\$211,821	\$216,531	\$231,867	\$215,262	\$213,715
(54501) Insurance/Surety Bonds	\$445,226	\$662,557	\$873,634	\$820,684	\$1,045,341
(54608) Vehicle Repair & Maintenance	\$1,467,249	\$1,646,338	\$1,578,391	\$594,062	\$1,756,661
(54601) Repair & Maintenance	\$1,380,712	\$1,383,846	\$1,789,067	\$1,407,910	\$2,025,714
(54701) Printing & Binding	\$29,181	\$34,980	\$32,200	\$5,600	\$32,450
(54801) Promotional Activities	\$57,629	\$17,489	\$82,800	\$30,203	\$45,950
(54934) Cost Alloc-Indirect	\$805,199	\$877,170	\$736,775	\$402,600	\$704,550
(54933) Cost Alloc-Administrative	\$0	\$113,675	\$0	\$113,675	\$0
(54901) Other Current Chgs & Obl.	\$47,019	\$16,329	\$25,000	\$9,960	\$25,000
(54931) Host Ordinance Items	\$3,311	\$3,207	\$6,000	\$85	\$6,000
(55101) Office Supplies	\$30,636	\$33,296	\$94,450	\$13,434	\$92,949
(55201) Operating Supplies	\$1,597,247	\$1,946,954	\$2,201,504	\$795,893	\$2,285,520
(55204) Fuel	\$968,506	\$1,216,674	\$1,294,653	\$584,868	\$1,305,776
(55401) Book/Publ/Subscript/Membership	\$126,615	\$95,533	\$35,919	\$70,109	\$68,351
(55501) Training/Registration	\$71,725	\$127,207	\$223,517	\$94,724	\$167,237
(55901) Depreciation	\$762,468	\$927,955	\$939,397	\$927,955	\$950,000
(55902) Depreciation-Leases	\$0	\$478,031	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$10,667,561</b>	<b>\$12,230,629</b>	<b>\$12,344,688</b>	<b>\$6,984,384</b>	<b>\$13,155,399</b>
<b>Capital Outlay</b>					
(56813) Lease-Equip Right to Use	\$376,532	\$376,532	\$1,502,712	\$0	\$1,502,712
(56401) Machinery & Equipment	\$241,172	\$296,569	\$158,350	\$38,190	\$150,150
(56402) Vehicles	\$53,290	\$264,742	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$171,635	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$499,359</b>	<b>\$937,843</b>	<b>\$1,661,062</b>	<b>\$38,190</b>	<b>\$1,652,862</b>
<b>Debt Service</b>	\$0	\$120,754	\$0	\$0	\$0
<b>Grants And Aids</b>					
(58101) Aids To Government Agency	\$0	\$0	\$0	\$484,348	\$0
(58201) Aids To Private Organiz.	\$4,460	\$10,000	\$0	\$0	\$0
(58301) Other Grants & Aids	\$103,893	\$21,713	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$108,353</b>	<b>\$31,713</b>	<b>\$0</b>	<b>\$484,348</b>	<b>\$0</b>
<b>Other Uses</b>					
(59143) Transfer To 143	\$0	\$500,000	\$500,000	\$250,000	\$500,000
(59101) Transfers	\$2,911,072	\$1,124,436	\$1,353,838	\$676,919	\$1,276,500
(59801) Reserves	\$0	\$0	\$225,980	\$0	\$405,895
<b>OTHER USES TOTAL</b>	<b>\$2,911,072</b>	<b>\$1,624,436</b>	<b>\$2,079,818</b>	<b>\$926,919</b>	<b>\$2,182,395</b>
<b>TOTAL</b>	<b>\$49,676,826</b>	<b>\$56,936,258</b>	<b>\$64,555,759</b>	<b>\$28,010,008</b>	<b>\$65,909,848</b>

# Public Safety Administration

001/330401

## Public Safety Admin 2

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$209,761	\$226,718	\$239,804	\$114,193	\$250,211
(51304) Other Salaries - Terminal Pay	\$5,326	\$104	\$0	\$0	\$0
(52101) FICA Taxes	\$16,024	\$16,846	\$18,107	\$8,452	\$19,142
(52102) FICA Pretax Savings	\$453	\$520	\$0	\$159	\$0
(52201) Retirement Contributions	\$50,133	\$56,492	\$62,903	\$32,216	\$66,032
(52301) Life & Health Insurance	\$35,683	\$33,504	\$32,250	\$18,646	\$32,250
(52401) Worker's Compensation	\$269	\$294	\$332	\$166	\$401
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$317,647</b>	<b>\$334,477</b>	<b>\$353,396</b>	<b>\$173,831</b>	<b>\$368,036</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$3,176	\$0	\$0	\$0
(54001) Travel & Per Diem	\$557	\$20	\$2,500	\$0	\$0
(54201) Postage & Freight	\$0	\$0	\$200	\$204	\$1,000
(54504) Premium-Vehicle	\$3,607	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$0	\$18	\$0	\$0	\$0
(54701) Printing & Binding	\$22	\$0	\$0	\$0	\$0
(55201) Operating Supplies	\$6,198	\$18,872	\$0	\$765	\$1,500
(55501) Training/Registration	\$650	\$4,775	\$2,500	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$11,034</b>	<b>\$26,861</b>	<b>\$5,200</b>	<b>\$969</b>	<b>\$2,500</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$0	\$21,453	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,453</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$25,000	\$0	\$10,000
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>TOTAL</b>	<b>\$328,682</b>	<b>\$361,338</b>	<b>\$383,596</b>	<b>\$196,252</b>	<b>\$380,536</b>

# Public Safety Business Operations

001/330602

## Public Safety - Business Ops 001/330602

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$61,643	\$61,282	\$63,223	\$28,905	\$66,562
(51304) Other Salaries - Terminal Pay	\$3,473	\$0	\$0	\$0	\$0
(51401) Overtime	\$5	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$4,808	\$4,565	\$4,780	\$2,151	\$5,092
(52102) FICA Pretax Savings	\$179	\$287	\$0	\$131	\$0
(52201) Retirement Contributions	\$8,447	\$8,066	\$9,040	\$4,526	\$9,653
(52301) Life & Health Insurance	\$7,630	\$3,192	\$8,063	\$1,608	\$8,063
(52401) Worker's Compensation	\$80	\$74	\$88	\$44	\$107
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$86,264</b>	<b>\$77,467</b>	<b>\$85,194</b>	<b>\$37,364</b>	<b>\$89,477</b>
<b>TOTAL</b>	<b>\$86,264</b>	<b>\$77,467</b>	<b>\$85,194</b>	<b>\$37,364</b>	<b>\$89,477</b>

# Emergency Management

001/330402

**Public Safety - Emergency Management - Fund 001/330402**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$80,802	\$139,343	\$110,295	\$66,692	\$168,791
(51901) Reimbursed Salaries/Wages	\$5,326	-\$22,683	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$364	\$26,610	\$0	\$0	\$0
(51401) Overtime	\$66	\$4,361	\$5,000	\$1,283	\$5,000
(51501) Special Pay	\$0	\$0	\$1,800	\$0	\$0
(52101) FICA Taxes	\$6,122	\$13,141	\$8,717	\$4,813	\$13,295
(52102) FICA Pretax Savings	\$488	\$479	\$0	\$115	\$0
(52201) Retirement Contributions	\$10,089	\$19,056	\$15,462	\$9,931	\$23,688
(52301) Life & Health Insurance	\$19,569	\$35,180	\$26,875	\$17,498	\$39,238
(52401) Worker's Compensation	\$173	\$167	\$160	\$80	\$279
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$123,000</b>	<b>\$215,656</b>	<b>\$168,309</b>	<b>\$100,412</b>	<b>\$250,291</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$4,318	\$0	\$0	\$0
(53101) Professional Services	\$0	\$9,100	\$15,000	\$0	\$15,000
(53401) Other Contractual Service	\$7,513	\$37,054	\$50,520	\$11,357	\$50,700
(54001) Travel & Per Diem	\$1,084	\$128	\$11,425	\$1,607	\$10,990
(54101) Communications	\$13,980	\$9,974	\$21,633	\$4,517	\$16,291
(54201) Postage & Freight	\$42	\$575	\$196	\$67	\$196
(54401) Rentals & Leases	\$0	\$0	\$1,600	\$0	\$1,600
(54504) Premium-Vehicle	\$19,677	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$3,161	\$5,782	\$12,391	\$2,270	\$11,661
(54601) Repair & Maintenance	\$33,752	\$30,447	\$38,374	\$15,007	\$38,187
(54701) Printing & Binding	\$16,483	\$20,432	\$12,450	\$37	\$14,100
(54801) Promotional Activities	\$18,050	\$16,924	\$23,700	\$0	\$23,700
(55101) Office Supplies	\$5,849	\$2,828	\$39,000	\$1,261	\$39,000
(55201) Operating Supplies	\$17,660	\$37,788	\$19,500	\$6,595	\$19,500
(55204) Fuel	\$7,723	\$10,505	\$21,288	\$6,188	\$15,426
(55401) Book/Publ/Subscript/Membership	\$6,606	\$3,937	\$7,928	\$210	\$5,526
(55501) Training/Registration	\$1,700	\$0	\$4,432	\$44	\$4,807
<b>OPERATING EXPENSES TOTAL</b>	<b>\$153,278</b>	<b>\$189,793</b>	<b>\$279,437</b>	<b>\$49,161</b>	<b>\$266,684</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$910	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$25,000	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$276,278</b>	<b>\$406,359</b>	<b>\$472,746</b>	<b>\$149,573</b>	<b>\$516,975</b>

# Emergency Management Grants

## Fund 110/Multiple Cost Centers

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$128,175	\$122,752	\$146,461	\$47,720	\$139,744
(51901) Reimbursed Salaries/Wages	-\$5,326	\$24,617	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$6,914	\$1,423	\$0	-\$404	\$0
(51401) Overtime	\$3,170	\$8,979	\$3,705	-\$525	\$11,580
(51501) Special Pay	\$0	\$0	\$5,400	\$0	\$3,600
(52101) FICA Taxes	\$10,239	\$9,883	\$11,895	\$3,549	\$10,966
(52102) FICA Pretax Savings	\$285	\$347	\$0	\$25	\$0
(52201) Retirement Contributions	\$13,504	\$16,182	\$20,407	\$7,006	\$19,539
(52301) Life & Health Insurance	\$31,595	\$20,486	\$26,876	\$10,353	\$25,263
(52401) Worker's Compensation	\$0	\$0	\$218	\$0	\$230
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$188,555</b>	<b>\$204,671</b>	<b>\$214,962</b>	<b>\$67,726</b>	<b>\$210,922</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$660,157	\$263,793	\$0	\$15,619	\$0
(55201) Operating Supplies	\$13,845	\$0	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$674,003</b>	<b>\$263,793</b>	<b>\$0</b>	<b>\$15,619</b>	<b>\$0</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$8,390	\$8,100	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$8,390</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$4,460	\$10,000	\$0	\$0	\$0
<b>GRANTS AND AIDS TOTAL</b>	<b>\$4,460</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$867,017</b>	<b>\$486,854</b>	<b>\$223,062</b>	<b>\$83,345</b>	<b>\$210,922</b>

# Public Safety Communications

001/330403

## Public Safety - Communications 001/330403

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,298,807	\$1,438,392	\$1,743,812	\$731,534	\$1,754,057
(51901) Reimbursed Salaries/Wages	-\$987	\$0	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$38,210	\$23,661	\$0	\$3,585	\$0
(51301) Other Salaries & Wages	\$33,108	\$24,758	\$95,000	\$21,003	\$90,000
(51401) Overtime	\$258,736	\$251,385	\$260,000	\$136,839	\$260,000
(51501) Special Pay	\$11,884	\$16,480	\$28,800	\$7,708	\$25,272
(52101) FICA Taxes	\$122,030	\$132,000	\$156,772	\$65,561	\$162,894
(52102) FICA Pretax Savings	\$4,589	\$4,757	\$0	\$1,283	\$0
(52201) Retirement Contributions	\$192,278	\$225,769	\$288,528	\$137,622	\$310,583
(52301) Life & Health Insurance	\$365,052	\$339,885	\$387,000	\$170,678	\$387,000
(52401) Worker's Compensation	\$2,101	\$2,363	\$2,870	\$1,435	\$3,407
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$2,325,809</b>	<b>\$2,459,450</b>	<b>\$2,962,782</b>	<b>\$1,277,248</b>	<b>\$2,993,213</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$8,648	\$429	\$8,000	\$346	\$108,210
(54001) Travel & Per Diem	\$1,301	\$0	\$2,500	\$0	\$2,500
(54101) Communications	\$2,382	\$5,753	\$36,000	\$3,083	\$36,000
(54201) Postage & Freight	\$22	\$186	\$500	\$0	\$500
(54608) Vehicle Repair & Maintenance	\$0	\$5,549	\$5,000	\$0	\$5,000
(54601) Repair & Maintenance	\$691,210	\$678,247	\$1,191,508	\$943,773	\$1,347,941
(54801) Promotional Activities	\$1,983	\$0	\$2,000	\$0	\$2,000
(54931) Host Ordinance Items	\$228	\$981	\$2,500	\$85	\$2,000
(55101) Office Supplies	\$3,272	\$4,889	\$10,500	\$2,569	\$10,499
(55201) Operating Supplies	\$14,694	\$19,168	\$12,200	\$9,042	\$12,200
(55204) Fuel	\$0	\$1,989	\$5,000	\$1,884	\$5,000
(55401) Book/Publ/Subscript/Membership	\$6,526	\$4,085	\$500	\$4,001	\$500
(55501) Training/Registration	\$3,059	\$4,945	\$11,700	\$6,436	\$16,700
<b>OPERATING EXPENSES TOTAL</b>	<b>\$733,326</b>	<b>\$726,222</b>	<b>\$1,287,908</b>	<b>\$971,218</b>	<b>\$1,549,050</b>
<b>Capital Outlay</b>					
(56813) Lease-Equip Right to Use	\$376,532	\$376,532	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$6,121	\$30,000	\$0	\$5,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$376,532</b>	<b>\$382,653</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL</b>	<b>\$3,435,667</b>	<b>\$3,568,325</b>	<b>\$4,280,690</b>	<b>\$2,248,466</b>	<b>\$4,547,263</b>

# E-911 Communications

145/330404

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$318,287	\$334,598	\$400,000	\$69,136	\$495,000
(54001) Travel & Per Diem	\$0	\$0	\$2,000	\$0	\$2,000
(54101) Communications	\$208,368	\$233,735	\$260,000	\$99,980	\$242,000
(54201) Postage & Freight	\$0	\$24	\$500	\$0	\$500
(54601) Repair & Maintenance	\$156,204	\$205,409	\$198,000	\$239,328	\$229,000
(54801) Promotional Activities	\$980	\$0	\$1,500	\$0	\$1,500
(55101) Office Supplies	\$0	\$0	\$1,500	\$0	\$1,500
(55201) Operating Supplies	\$7,375	\$2,100	\$5,000	\$3,408	\$15,000
(55401) Book/Publ/Subscript/Membership	\$562	\$334	\$1,000	\$90	\$1,000
(55501) Training/Registration	\$6,996	\$4,855	\$15,000	\$2,355	\$15,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$698,771</b>	<b>\$781,054</b>	<b>\$884,500</b>	<b>\$414,297</b>	<b>\$1,002,500</b>
<b>TOTAL</b>	<b>\$698,771</b>	<b>\$781,054</b>	<b>\$884,500</b>	<b>\$414,297</b>	<b>\$1,002,500</b>

# E911 Transfers

145/330410

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 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

001/330801

## Public Safety Department - Water Safety Division - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$523,327	\$193,415	\$277,680	\$94,137	\$303,139
(51304) Other Salaries - Terminal Pay	\$6,576	\$0	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$172,116	\$602,682	\$657,000	\$91,538	\$657,000
(51401) Overtime	\$11,440	\$14,528	\$5,000	\$1,416	\$5,000
(51501) Special Pay	\$4,228	\$0	\$0	\$0	\$0
(52101) FICA Taxes	\$54,023	\$61,340	\$71,026	\$13,890	\$73,834
(52102) FICA Pretax Savings	\$883	\$569	\$0	\$145	\$0
(52201) Retirement Contributions	\$20,844	\$24,248	\$125,989	\$13,713	\$131,549
(52301) Life & Health Insurance	\$37,407	\$40,752	\$64,500	\$22,278	\$75,250
(52401) Worker's Compensation	\$4,961	\$19,685	\$21,819	\$10,910	\$25,480
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$835,805</b>	<b>\$957,218</b>	<b>\$1,223,014</b>	<b>\$248,027</b>	<b>\$1,271,252</b>
<b>Operating Expenses</b>					
(54001) Travel & Per Diem	\$541	\$0	\$0	\$0	\$0
(54101) Communications	\$3,483	\$2,735	\$10,620	\$1,574	\$10,620
(54201) Postage & Freight	\$0	\$64	\$100	\$0	\$100
(54504) Premium-Vehicle	\$12,680	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$3,705	\$12,640	\$20,000	\$864	\$20,000
(54601) Repair & Maintenance	\$8,104	\$2,819	\$3,400	\$0	\$3,400
(54701) Printing & Binding	\$625	\$0	\$0	\$0	\$600
(54901) Other Current Chgs & Obl.	\$75	\$0	\$0	\$0	\$0
(55101) Office Supplies	\$403	\$962	\$1,000	\$471	\$1,000
(55201) Operating Supplies	\$24,310	\$31,990	\$24,000	\$10,187	\$24,000
(55204) Fuel	\$18,922	\$15,093	\$24,800	\$2,696	\$24,800
(55401) Book/Publ/Subscript/Membership	\$71	\$500	\$1,000	\$0	\$1,000
(55501) Training/Registration	\$1,730	\$1,920	\$2,175	\$522	\$2,175
<b>OPERATING EXPENSES TOTAL</b>	<b>\$74,649</b>	<b>\$68,724</b>	<b>\$87,095</b>	<b>\$16,314</b>	<b>\$87,695</b>
<b>TOTAL</b>	<b>\$910,454</b>	<b>\$1,025,942</b>	<b>\$1,310,109</b>	<b>\$264,341</b>	<b>\$1,358,947</b>

# Public Safety - Opioid Abatement 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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$0	\$199,909	\$432,780	\$138,862	\$354,203
(51304) Other Salaries - Terminal Pay	\$0	\$0	\$0	\$2,249	\$0
(51401) Overtime	\$0	\$8,533	\$7,335	\$13,325	\$0
(52101) FICA Taxes	\$0	\$15,582	\$33,465	\$11,438	\$27,097
(52102) FICA Pretax Savings	\$0	\$687	\$0	\$173	\$0
(52201) Retirement Contributions	\$0	\$28,683	\$59,362	\$29,542	\$48,278
(52301) Life & Health Insurance	\$0	\$34,893	\$75,250	\$23,872	\$43,000
(52401) Worker's Compensation	\$0	\$15,675	\$13,429	\$6,715	\$11,902
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$0</b>	<b>\$303,961</b>	<b>\$621,621</b>	<b>\$226,175</b>	<b>\$484,480</b>
<b>Operating Expenses</b>					
(54933) Cost Alloc-Administrative	\$0	\$113,675	\$0	\$0	\$0
(55201) Operating Supplies	\$0	\$1,148	\$0	\$0	\$5,720
(55204) Fuel	\$0	\$415	\$9,815	\$1,169	\$9,800
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$115,238</b>	<b>\$9,815</b>	<b>\$1,169</b>	<b>\$15,520</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$419,199</b>	<b>\$631,436</b>	<b>\$227,345</b>	<b>\$500,000</b>

# Fire Rescue

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

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$8,432,241	\$9,527,808	\$12,286,051	\$4,639,332	\$12,539,790
(51304) Other Salaries - Terminal Pay	\$184,272	\$63,156	\$0	\$8,826	\$0
(51301) Other Salaries & Wages	\$268,898	\$187,820	\$648,950	\$75,999	\$573,950
(51302) Other Salaries&Wages-Vff	\$88,064	\$221,220	\$0	\$112,241	\$0
(51401) Overtime	\$1,846,160	\$2,113,766	\$1,800,000	\$866,757	\$1,800,000
(51501) Special Pay	\$453,991	\$656,045	\$664,920	\$326,635	\$711,036
(52101) FICA Taxes	\$840,503	\$943,384	\$1,111,819	\$438,623	\$1,195,297
(52102) FICA Pretax Savings	\$35,403	\$32,087	\$0	\$8,456	\$0
(52201) Retirement Contributions	\$2,845,477	\$3,460,102	\$4,699,450	\$2,023,887	\$5,058,456
(52301) Life & Health Insurance	\$2,281,187	\$2,700,102	\$2,353,928	\$1,455,153	\$2,364,678
(52401) Worker's Compensation	\$421,239	\$578,359	\$660,731	\$330,366	\$796,213
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$17,697,434</b>	<b>\$20,483,849</b>	<b>\$24,225,849</b>	<b>\$10,286,276</b>	<b>\$25,039,420</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$20,843	\$3,732	\$30,000	\$1,110	\$78,500
(53401) Other Contractual Service	\$13,727	\$11,157	\$14,050	\$35,575	\$39,400
(54001) Travel & Per Diem	\$20,594	\$23,530	\$30,000	\$4,298	\$31,980
(54101) Communications	\$128,358	\$107,901	\$154,200	\$45,334	\$114,135
(54201) Postage & Freight	\$1,043	\$904	\$1,500	\$663	\$1,650
(54301) Utility Services	\$294,518	\$353,615	\$358,044	\$145,618	\$367,000
(54401) Rentals & Leases	\$5,610	\$7,009	\$8,499	\$3,485	\$11,155
(54503) Premium-Property/Building	\$17,883	\$14,489	\$23,671	\$18,371	\$19,265
(54504) Premium-Vehicle	\$0	\$0	\$16,605	\$0	\$0
(54501) Insurance/Surety Bonds	\$445,226	\$662,557	\$842,250	\$820,684	\$1,045,341
(54608) Vehicle Repair & Maintenance	\$499,288	\$618,003	\$525,000	\$274,662	\$647,500
(54601) Repair & Maintenance	\$289,112	\$401,108	\$304,460	\$197,067	\$351,800
(54701) Printing & Binding	\$608	\$2,128	\$12,250	\$200	\$2,750
(54801) Promotional Activities	\$34,743	\$565	\$50,600	\$30,203	\$13,750
(54901) Other Current Chgs & Obl.	\$25,601	\$30	\$0	\$0	\$0
(54931) Host Ordinance Items	\$1,090	\$120	\$0	\$0	\$0
(55101) Office Supplies	\$9,140	\$10,495	\$15,500	\$4,386	\$14,000
(55201) Operating Supplies	\$656,783	\$998,649	\$1,052,800	\$316,336	\$1,115,200
(55204) Fuel	\$236,454	\$268,637	\$273,750	\$138,805	\$290,750
(55401) Book/Publ/Subscript/Membership	\$56,558	\$34,380	\$12,491	\$26,547	\$14,825
(55501) Training/Registration	\$28,129	\$86,836	\$127,500	\$80,063	\$74,055
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,785,308</b>	<b>\$3,605,843</b>	<b>\$3,853,170</b>	<b>\$2,143,407</b>	<b>\$4,233,056</b>
<b>Capital Outlay</b>					
(56813) Lease-Equip Right to Use	\$0	\$120,000	\$145,000	\$0	\$145,000
(56401) Machinery & Equipment	\$23,827	\$171,565	\$120,250	\$16,738	\$145,150
(56402) Vehicles	\$0	\$152,272	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$23,827</b>	<b>\$443,837</b>	<b>\$265,250</b>	<b>\$16,738</b>	<b>\$290,150</b>
<b>Other Uses</b>					
(59101) Transfers	\$1,893,016	\$286,380	\$286,380	\$143,190	\$286,380
(59801) Reserves	\$0	\$0	\$175,980	\$0	\$0
<b>OTHER USES TOTAL</b>	<b>\$1,893,016</b>	<b>\$286,380</b>	<b>\$462,360</b>	<b>\$143,190</b>	<b>\$286,380</b>
<b>TOTAL</b>	<b>\$22,399,586</b>	<b>\$24,819,909</b>	<b>\$28,806,629</b>	<b>\$12,589,611</b>	<b>\$29,849,006</b>

For FY 2025 the General Fund transfer to the Fire Protection Fund is \$10,747,716.

# Fire Services - Main

143/330206

## Fire Services - Paid 143/330206

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$7,899,980	\$8,622,793	\$11,205,640	\$4,237,737	\$11,465,639
(51304) Other Salaries - Terminal Pay	\$171,734	\$59,779	\$0	\$8,826	\$0
(51301) Other Salaries & Wages	\$263,212	\$187,820	\$648,950	\$75,999	\$573,950
(51302) Other Salaries&Wages-Vff	\$88,064	\$221,220	\$0	\$112,241	\$0
(51401) Overtime	\$1,737,698	\$1,949,044	\$1,600,000	\$792,886	\$1,600,000
(51501) Special Pay	\$402,889	\$541,724	\$543,156	\$276,578	\$612,336
(52101) FICA Taxes	\$788,425	\$856,247	\$1,015,233	\$400,406	\$1,090,273
(52102) FICA Pretax Savings	\$32,762	\$29,737	\$0	\$7,860	\$0
(52201) Retirement Contributions	\$2,675,184	\$3,117,043	\$4,286,972	\$1,837,908	\$4,608,298
(52301) Life & Health Insurance	\$2,125,517	\$2,444,454	\$2,149,678	\$1,321,817	\$2,160,428
(52401) Worker's Compensation	\$390,070	\$527,313	\$602,527	\$301,264	\$725,099
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$16,575,536</b>	<b>\$18,557,175</b>	<b>\$22,052,156</b>	<b>\$9,373,522</b>	<b>\$22,836,023</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$20,843	\$3,732	\$30,000	\$1,110	\$78,500
(53401) Other Contractual Service	\$13,727	\$11,157	\$14,050	\$35,575	\$39,400
(54001) Travel & Per Diem	\$20,594	\$23,530	\$30,000	\$4,298	\$31,980
(54101) Communications	\$127,714	\$107,322	\$154,200	\$45,090	\$113,500
(54201) Postage & Freight	\$1,043	\$904	\$1,500	\$663	\$1,650
(54301) Utility Services	\$265,475	\$321,526	\$322,294	\$131,595	\$331,750
(54401) Rentals & Leases	\$5,610	\$7,009	\$8,499	\$3,485	\$11,155
(54503) Premium-Property/Building	\$17,883	\$14,489	\$23,671	\$18,371	\$19,265
(54504) Premium-Vehicle	\$0	\$0	\$16,605	\$0	\$0
(54501) Insurance/Surety Bonds	\$445,226	\$662,557	\$842,250	\$820,684	\$1,045,341
(54608) Vehicle Repair & Maintenance	\$499,288	\$618,003	\$525,000	\$274,662	\$647,500
(54601) Repair & Maintenance	\$281,192	\$400,843	\$304,460	\$196,812	\$351,300
(54701) Printing & Binding	\$608	\$2,128	\$12,250	\$200	\$2,750
(54801) Promotional Activities	\$34,743	\$565	\$50,600	\$30,203	\$13,750
(54901) Other Current Chgs & Obl.	\$25,601	\$30	\$0	\$0	\$0
(54931) Host Ordinance Items	\$1,090	\$120	\$0	\$0	\$0
(55101) Office Supplies	\$9,140	\$10,495	\$15,500	\$4,386	\$14,000
(55201) Operating Supplies	\$656,303	\$990,304	\$1,037,800	\$316,077	\$1,100,200
(55204) Fuel	\$234,371	\$265,960	\$269,250	\$138,363	\$286,250
(55401) Book/Publ/Subscript/Membership	\$56,558	\$34,380	\$12,491	\$26,547	\$14,825
(55501) Training/Registration	\$28,129	\$86,836	\$127,500	\$80,063	\$74,055
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,745,138</b>	<b>\$3,561,888</b>	<b>\$3,797,920</b>	<b>\$2,128,185</b>	<b>\$4,177,171</b>
<b>Capital Outlay</b>					
(56813) Lease-Equip Right to Use	\$0	\$120,000	\$145,000	\$0	\$145,000
(56401) Machinery & Equipment	\$23,827	\$166,098	\$120,250	\$16,738	\$145,150
(56402) Vehicles	\$0	\$152,272	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$23,827</b>	<b>\$438,370</b>	<b>\$265,250</b>	<b>\$16,738</b>	<b>\$290,150</b>
<b>Other Uses</b>					
(59101) Transfers	\$1,606,636	\$0	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$175,980	\$0	\$38,989
<b>OTHER USES TOTAL</b>	<b>\$1,606,636</b>	<b>\$0</b>	<b>\$175,980</b>	<b>\$0</b>	<b>\$38,989</b>
<b>TOTAL</b>	<b>\$20,951,137</b>	<b>\$22,557,433</b>	<b>\$26,291,306</b>	<b>\$11,518,445</b>	<b>\$27,342,333</b>

# Fires Services - Pensacola Beach

143/330209

## Fires Services - Pensacola Beach 143/330209

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$532,262	\$905,015	\$1,080,411	\$401,595	\$1,074,151
(51304) Other Salaries - Terminal Pay	\$12,538	\$3,377	\$0	\$0	\$0
(51301) Other Salaries & Wages	\$5,686	\$0	\$0	\$0	\$0
(51401) Overtime	\$108,461	\$164,721	\$200,000	\$73,871	\$200,000
(51501) Special Pay	\$51,101	\$114,321	\$121,764	\$50,058	\$98,700
(52101) FICA Taxes	\$52,078	\$87,136	\$96,586	\$38,217	\$105,024
(52102) FICA Pretax Savings	\$2,641	\$2,351	\$0	\$597	\$0
(52201) Retirement Contributions	\$170,292	\$343,059	\$412,478	\$185,979	\$450,158
(52301) Life & Health Insurance	\$155,670	\$255,648	\$204,250	\$133,335	\$204,250
(52401) Worker's Compensation	\$31,169	\$51,046	\$58,204	\$29,102	\$71,114
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,121,898</b>	<b>\$1,926,675</b>	<b>\$2,173,693</b>	<b>\$912,754</b>	<b>\$2,203,397</b>
<b>Operating Expenses</b>					
(54101) Communications	\$644	\$579	\$0	\$244	\$635
(54301) Utility Services	\$29,043	\$32,088	\$35,750	\$14,023	\$35,250
(54601) Repair & Maintenance	\$7,920	\$265	\$0	\$255	\$500
(55201) Operating Supplies	\$480	\$8,345	\$15,000	\$259	\$15,000
(55204) Fuel	\$2,084	\$2,677	\$4,500	\$441	\$4,500
<b>OPERATING EXPENSES TOTAL</b>	<b>\$40,170</b>	<b>\$43,955</b>	<b>\$55,250</b>	<b>\$15,222</b>	<b>\$55,885</b>
<b>Capital Outlay</b>	\$0	\$5,467	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,162,068</b>	<b>\$1,976,097</b>	<b>\$2,228,943</b>	<b>\$927,976</b>	<b>\$2,259,282</b>

# Emergency Medical Services

## Division Total - Operations/Billing Operations/Transfers

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$6,388,550	\$7,199,721	\$9,216,576	\$3,426,964	\$9,273,097
(51304) Other Salaries - Terminal Pay	\$113,961	\$134,420	\$0	\$51,121	\$0
(51301) Other Salaries & Wages	\$880,401	\$579,255	\$1,150,000	\$288,552	\$700,000
(51305) Other Salary Incentive	\$60,400	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,364,999	\$1,230,931	\$1,450,000	\$622,008	\$1,425,000
(51501) Special Pay	\$29,458	\$35,851	\$119,424	\$18,669	\$99,148
(52101) FICA Taxes	\$662,397	\$688,722	\$890,141	\$323,021	\$879,540
(52102) FICA Pretax Savings	\$18,851	\$20,493	\$0	\$5,953	\$0
(52201) Retirement Contributions	\$2,059,374	\$2,442,837	\$3,565,755	\$1,437,096	\$3,532,872
(52202) Pension Related-Frs/His	\$85,164	\$2,656,723	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,708,063	\$1,587,021	\$1,873,510	\$828,739	\$1,916,510
(52401) Worker's Compensation	\$236,254	\$314,834	\$349,658	\$156,985	\$385,934
(52601) Opeb-Other Post Emp Bene	\$308,094	\$63,324	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$13,915,966</b>	<b>\$16,954,132</b>	<b>\$18,615,064</b>	<b>\$7,159,108</b>	<b>\$18,212,101</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$484,872	\$605,937	\$503,999	\$309,704	\$534,430
(54001) Travel & Per Diem	\$4,834	\$6,573	\$12,200	\$4,603	\$9,900
(54101) Communications	\$63,590	\$60,400	\$102,840	\$36,339	\$100,672
(54201) Postage & Freight	\$43,260	\$37,288	\$63,000	\$21,876	\$63,000
(54301) Utility Services	\$12,842	\$12,802	\$16,800	\$4,948	\$16,800
(54401) Rentals & Leases	\$10,503	\$8,609	\$12,678	\$8,609	\$12,678
(54503) Premium-Property/Building	\$38,314	\$27,386	\$44,739	\$34,723	\$36,413
(54504) Premium-Vehicle	\$175,857	\$216,531	\$215,262	\$215,262	\$213,715
(54501) Insurance/Surety Bonds	\$0	\$0	\$31,384	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$961,094	\$1,004,347	\$1,016,000	\$316,266	\$1,072,500
(54601) Repair & Maintenance	\$202,330	\$65,817	\$53,325	\$12,734	\$55,386
(54701) Printing & Binding	\$11,443	\$12,420	\$7,500	\$5,363	\$15,000
(54801) Promotional Activities	\$1,874	\$0	\$5,000	\$0	\$5,000
(54934) Cost Alloc-Indirect	\$805,199	\$877,170	\$736,775	\$402,600	\$704,550
(54901) Other Current Chgs & Obl.	\$21,344	\$16,299	\$25,000	\$9,960	\$25,000
(54931) Host Ordinance Items	\$1,993	\$2,105	\$3,500	\$0	\$4,000
(55101) Office Supplies	\$11,972	\$14,122	\$26,950	\$4,748	\$26,950
(55201) Operating Supplies	\$818,836	\$787,510	\$1,088,004	\$449,562	\$1,087,400
(55204) Fuel	\$705,407	\$920,034	\$960,000	\$434,126	\$960,000
(55401) Book/Publ/Subscript/Membership	\$56,292	\$52,297	\$13,000	\$39,261	\$45,500
(55501) Training/Registration	\$29,462	\$23,876	\$60,210	\$5,304	\$54,500
(55901) Depreciation	\$762,468	\$927,955	\$939,397	\$927,955	\$950,000
(55902) Depreciation-Leases	\$0	\$478,031	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$5,223,786</b>	<b>\$6,157,509</b>	<b>\$5,937,563</b>	<b>\$3,243,942</b>	<b>\$5,993,394</b>
<b>Capital Outlay</b>					
(56813) Lease-Equip Right to Use	\$0	-\$120,000	\$1,357,712	\$0	\$1,357,712
(56401) Machinery & Equipment	\$118,345	\$0	\$0	\$0	\$0
(56402) Vehicles	\$53,290	\$0	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$171,635	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>-\$120,000</b>	<b>\$1,357,712</b>	<b>\$0</b>	<b>\$1,357,712</b>
<b>Debt Service</b>	<b>\$0</b>	<b>\$120,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Uses</b>					
(59143) Transfer To 143	\$0	\$500,000	\$500,000	\$250,000	\$500,000
(59101) Transfers	\$359,834	\$179,834	\$409,236	\$204,618	\$370,887
(59801) Reserves	\$0	\$0	\$0	\$0	\$356,906
<b>OTHER USES TOTAL</b>	<b>\$359,834</b>	<b>\$679,834</b>	<b>\$909,236</b>	<b>\$454,618</b>	<b>\$1,227,793</b>
<b>TOTAL</b>	<b>\$19,499,586</b>	<b>\$23,792,230</b>	<b>\$26,819,575</b>	<b>\$10,857,668</b>	<b>\$26,791,000</b>

# EMS Operations

408/330302

## Emergency Medical - EMS Ops 408/330302

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$5,991,018	\$6,729,883	\$8,690,891	\$3,214,108	\$8,716,565
(51304) Other Salaries - Terminal Pay	\$108,739	\$134,259	\$0	\$50,579	\$0
(51301) Other Salaries & Wages	\$880,401	\$578,900	\$1,150,000	\$288,552	\$700,000
(51305) Other Salary Incentive	\$60,400	\$0	\$0	\$0	\$0
(51401) Overtime	\$1,340,989	\$1,218,966	\$1,400,000	\$612,691	\$1,400,000
(51501) Special Pay	\$29,458	\$35,851	\$112,224	\$18,669	\$95,548
(52101) FICA Taxes	\$630,558	\$653,056	\$848,508	\$306,530	\$834,777
(52102) FICA Pretax Savings	\$17,501	\$18,710	\$0	\$5,557	\$0
(52201) Retirement Contributions	\$2,013,260	\$2,383,255	\$3,491,905	\$1,404,329	\$3,453,118
(52202) Pension Related-Frs/His	\$85,164	\$2,656,723	\$0	\$0	\$0
(52301) Life & Health Insurance	\$1,560,997	\$1,427,748	\$1,723,010	\$767,178	\$1,766,010
(52401) Worker's Compensation	\$235,659	\$314,179	\$348,896	\$156,604	\$384,997
(52601) Opeb-Other Post Emp Bene	\$308,094	\$63,324	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$13,262,237</b>	<b>\$16,214,853</b>	<b>\$17,765,434</b>	<b>\$6,824,796</b>	<b>\$17,351,015</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$438,656	\$540,292	\$420,530	\$265,572	\$406,520
(54001) Travel & Per Diem	\$2,646	\$5,023	\$9,400	\$3,717	\$8,400
(54101) Communications	\$63,590	\$60,400	\$102,840	\$36,339	\$100,672
(54201) Postage & Freight	\$1,956	\$1,028	\$3,000	\$1,867	\$3,000
(54301) Utility Services	\$12,842	\$12,802	\$16,800	\$4,948	\$16,800
(54503) Premium-Property/Building	\$38,314	\$27,386	\$44,739	\$34,723	\$36,413
(54504) Premium-Vehicle	\$175,857	\$216,531	\$215,262	\$215,262	\$213,715
(54501) Insurance/Surety Bonds	\$0	\$0	\$31,384	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$961,094	\$1,004,347	\$1,016,000	\$316,266	\$1,072,500
(54601) Repair & Maintenance	\$200,237	\$65,817	\$50,325	\$7,675	\$50,326
(54701) Printing & Binding	\$8,687	\$7,895	\$2,500	\$3,228	\$10,000
(54801) Promotional Activities	\$1,874	\$0	\$5,000	\$0	\$5,000
(54934) Cost Alloc-Indirect	\$805,199	\$877,170	\$736,775	\$402,600	\$704,550
(54901) Other Current Chgs & Obl.	\$4,005	\$0	\$5,000	\$660	\$5,000
(54931) Host Ordinance Items	\$1,993	\$2,105	\$3,500	\$0	\$4,000
(55101) Office Supplies	\$6,746	\$7,113	\$15,950	\$2,734	\$15,950
(55201) Operating Supplies	\$813,383	\$775,068	\$1,081,004	\$447,438	\$1,080,400
(55204) Fuel	\$705,407	\$920,034	\$960,000	\$434,126	\$960,000
(55401) Book/Publ/Subscript/Membership	\$44,925	\$40,220	\$0	\$33,769	\$35,000
(55501) Training/Registration	\$29,112	\$17,647	\$55,775	-\$1,246	\$53,950
(55901) Depreciation	\$762,468	\$927,955	\$939,397	\$927,955	\$950,000
(55902) Depreciation-Leases	\$0	\$478,031	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$5,078,991</b>	<b>\$5,986,865</b>	<b>\$5,715,181</b>	<b>\$3,137,631</b>	<b>\$5,732,196</b>
<b>Capital Outlay</b>					
(56813) Lease-Equip Right to Use	\$0	-\$120,000	\$1,357,712	\$0	\$1,357,712
(56401) Machinery & Equipment	\$112,797	\$0	\$0	\$0	\$0
(56402) Vehicles	\$53,290	\$0	\$0	\$0	\$0
(56499) Equip Yr End Reclass	-\$166,087	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>-\$120,000</b>	<b>\$1,357,712</b>	<b>\$0</b>	<b>\$1,357,712</b>
<b>Debt Service</b>	\$0	\$120,754	\$0	\$0	\$0
<b>Other Uses</b>					
(59801) Reserves	\$0	\$0	\$0	\$0	\$356,906
<b>OTHER USES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,906</b>
<b>TOTAL</b>	<b>\$18,341,228</b>	<b>\$22,202,472</b>	<b>\$24,838,327</b>	<b>\$9,962,427</b>	<b>\$24,797,829</b>

# EMS Billing Operations

408/330603

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$397,532	\$469,838	\$525,685	\$212,856	\$556,532
(51304) Other Salaries - Terminal Pay	\$5,222	\$161	\$0	\$542	\$0
(51301) Other Salaries & Wages	\$0	\$355	\$0	\$0	\$0
(51401) Overtime	\$24,010	\$11,965	\$50,000	\$9,317	\$25,000
(51501) Special Pay	\$0	\$0	\$7,200	\$0	\$3,600
(52101) FICA Taxes	\$31,840	\$35,666	\$41,633	\$16,492	\$44,763
(52102) FICA Pretax Savings	\$1,350	\$1,783	\$0	\$395	\$0
(52201) Retirement Contributions	\$46,114	\$59,583	\$73,850	\$32,768	\$79,754
(52301) Life & Health Insurance	\$147,066	\$159,273	\$150,500	\$61,561	\$150,500
(52401) Worker's Compensation	\$595	\$655	\$762	\$381	\$937
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$653,729</b>	<b>\$739,279</b>	<b>\$849,630</b>	<b>\$334,311</b>	<b>\$861,086</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$46,216	\$65,645	\$83,469	\$44,132	\$127,910
(54001) Travel & Per Diem	\$2,188	\$1,550	\$2,800	\$887	\$1,500
(54201) Postage & Freight	\$41,304	\$36,260	\$60,000	\$20,009	\$60,000
(54401) Rentals & Leases	\$10,503	\$8,609	\$12,678	\$8,609	\$12,678
(54601) Repair & Maintenance	\$2,092	\$0	\$3,000	\$5,059	\$5,060
(54701) Printing & Binding	\$2,756	\$4,525	\$5,000	\$2,135	\$5,000
(54901) Other Current Chgs & Obl.	\$17,339	\$16,299	\$20,000	\$9,300	\$20,000
(55101) Office Supplies	\$5,226	\$7,008	\$11,000	\$2,015	\$11,000
(55201) Operating Supplies	\$5,453	\$12,443	\$7,000	\$2,124	\$7,000
(55401) Book/Publ/Subscript/Membership	\$11,367	\$12,077	\$13,000	\$5,492	\$10,500
(55501) Training/Registration	\$350	\$6,229	\$4,435	\$6,550	\$550
<b>OPERATING EXPENSES TOTAL</b>	<b>\$144,795</b>	<b>\$170,644</b>	<b>\$222,382</b>	<b>\$106,311</b>	<b>\$261,198</b>
<b>Capital Outlay</b>	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$798,524</b>	<b>\$909,923</b>	<b>\$1,072,012</b>	<b>\$440,622</b>	<b>\$1,122,284</b>

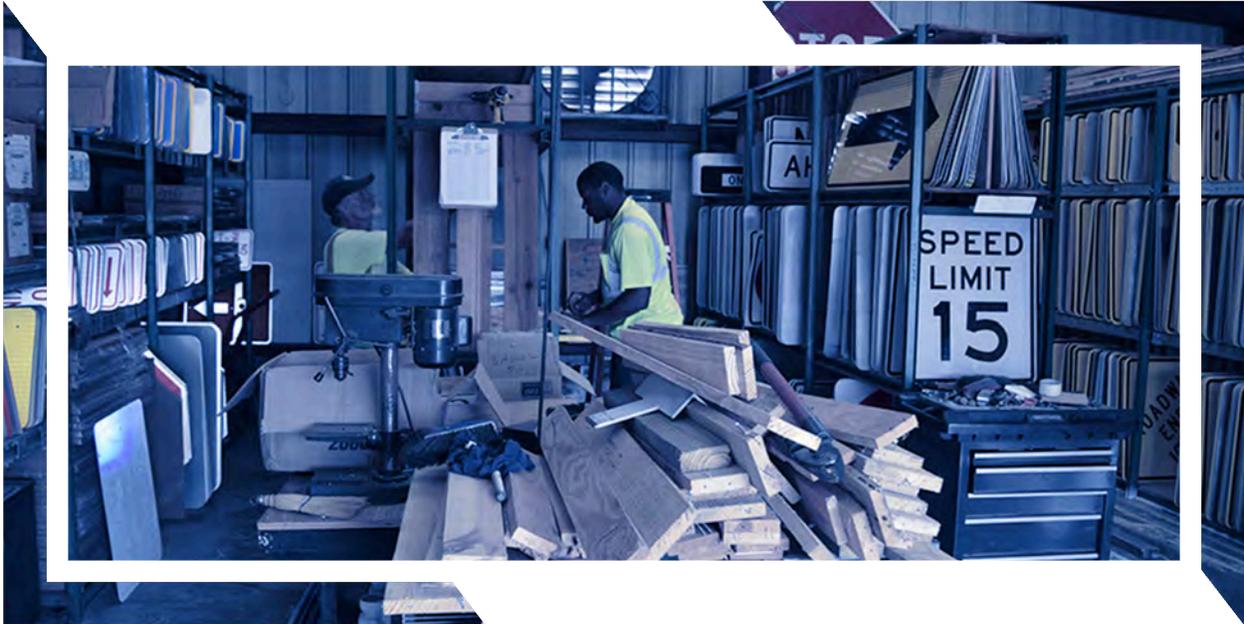
# EMS County Award Grant

110/330318

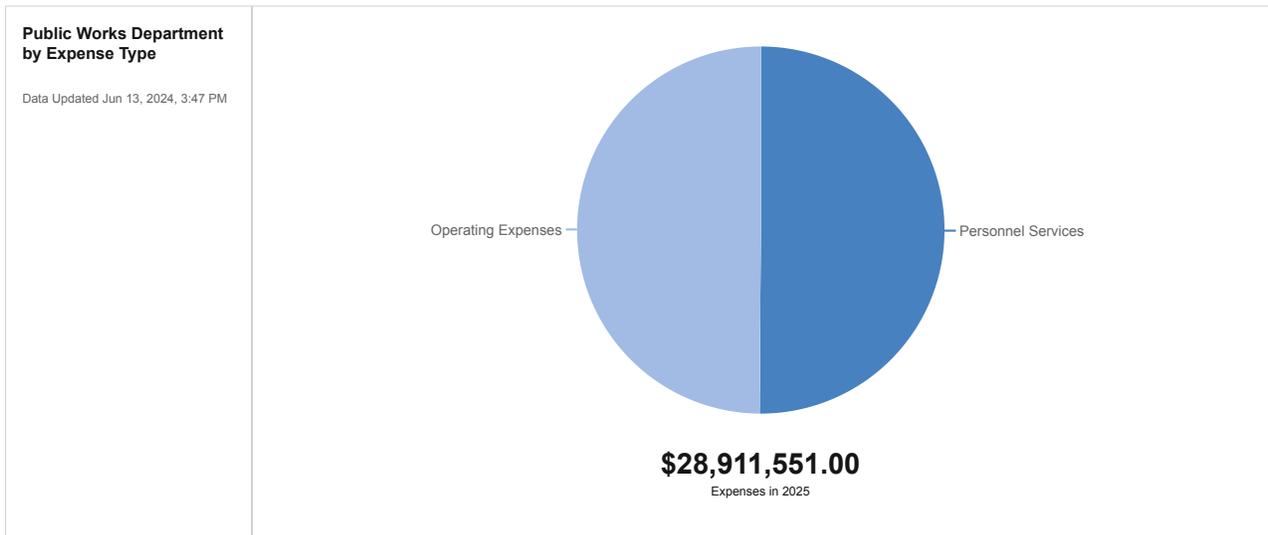
## Emergency Medical - EMS County Award Grant 110/330318

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(55201) Operating Supplies	\$0	\$27,528	\$0	\$0	\$5,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$27,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$3,800	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$31,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</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 - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$6,111,010	\$7,413,753	\$9,103,980	\$3,748,715	\$9,328,834
(51304) Other Salaries - Terminal Pay	\$159,319	\$151,967	\$0	\$46,947	\$0
(51301) Other Salaries & Wages	\$36,315	\$60,711	\$10,400	\$6,086	\$12,000
(51401) Overtime	\$292,606	\$304,616	\$190,000	\$61,131	\$190,000
(51501) Special Pay	\$23,671	\$26,092	\$75,840	\$11,841	\$66,600
(52101) FICA Taxes	\$480,093	\$579,250	\$703,066	\$278,111	\$734,205
(52102) FICA Pretax Savings	\$29,835	\$32,431	\$0	\$9,254	\$0
(52201) Retirement Contributions	\$759,218	\$1,027,212	\$1,306,809	\$596,777	\$1,393,125
(52301) Life & Health Insurance	\$2,150,511	\$2,194,477	\$2,117,750	\$1,186,850	\$2,117,750
(52401) Worker's Compensation	\$540,603	\$446,586	\$575,421	\$287,711	\$642,350
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$10,583,182</b>	<b>\$12,237,095</b>	<b>\$14,083,266</b>	<b>\$6,233,422</b>	<b>\$14,484,864</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$543,331	\$924,917	\$739,268	\$160,309	\$802,997
(54001) Travel & Per Diem	\$0	\$0	\$16,222	\$316	\$5,922
(54101) Communications	\$77,180	\$72,571	\$93,384	\$32,453	\$93,384
(54201) Postage & Freight	\$52	\$49	\$990	\$0	\$990
(54301) Utility Services	\$511,072	\$513,848	\$579,720	\$254,838	\$579,720
(54401) Rentals & Leases	\$21,742	\$19,435	\$37,425	\$19,063	\$37,424
(54514) Claims-General Liability	\$1,728	\$0	\$0	\$0	\$0
(54504) Premium-Vehicle	\$566,716	\$545,676	\$758,405	\$758,405	\$694,936
(54501) Insurance/Surety Bonds	\$8,216	\$10,456	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$793,324	\$1,072,935	\$1,000,000	\$361,932	\$1,075,000
(54601) Repair & Maintenance	\$689,521	\$325,287	\$842,100	\$270,108	\$972,100
(54701) Printing & Binding	\$110	\$0	\$1,900	\$1,483	\$1,900
(54901) Other Current Chgs & Obl.	\$150	\$91	\$11,600	\$182	\$5,600
(54931) Host Ordinance Items	\$0	\$1,673	\$6,996	\$2,267	\$6,996
(55101) Office Supplies	\$5,570	\$7,506	\$9,000	\$2,351	\$9,000
(55201) Operating Supplies	\$627,305	\$788,191	\$880,710	\$409,930	\$930,214
(55204) Fuel	\$7,281,432	\$6,307,090	\$8,595,000	\$2,698,466	\$8,750,000
(55301) Road Materials & Supplies	\$228,944	\$355,290	\$395,000	\$100,224	\$379,999
(55401) Book/Publ/Subscript/Membership	\$15,533	\$14,185	\$23,780	\$7,782	\$26,280
(55501) Training/Registration	\$4,691	\$65,619	\$31,125	\$22,609	\$54,225
<b>OPERATING EXPENSES TOTAL</b>	<b>\$11,376,616</b>	<b>\$11,024,818</b>	<b>\$14,022,625</b>	<b>\$5,102,715</b>	<b>\$14,426,687</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$155,503	\$0	\$0	\$0
(56402) Vehicles	\$4,225,132	\$2,755,643	\$0	\$2,077,642	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$4,225,132</b>	<b>\$2,911,146</b>	<b>\$0</b>	<b>\$2,077,642</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$26,184,931</b>	<b>\$26,173,060</b>	<b>\$28,105,891</b>	<b>\$13,413,779</b>	<b>\$28,911,551</b>

**Roads Infrastructure**  
 175/260101 Administration  
 175/260102 Road Maintenance  
 175/260105 Holding Ponds  
 175/260106 Sign Maintenance  
 101/260108 Host Ordinance

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$4,271,874	\$5,023,877	\$6,072,948	\$2,530,735	\$6,244,679
(51304) Other Salaries - Terminal Pay	\$82,813	\$136,302	\$0	\$38,901	\$0
(51301) Other Salaries & Wages	\$27,786	\$48,984	\$0	\$6,086	\$0
(51401) Overtime	\$173,550	\$155,882	\$100,000	\$14,285	\$100,000
(51501) Special Pay	\$6,392	\$5,525	\$19,248	\$2,929	\$15,912
(52101) FICA Taxes	\$331,663	\$390,257	\$464,779	\$186,162	\$486,586
(52102) FICA Pretax Savings	\$19,970	\$21,441	\$0	\$5,982	\$0
(52201) Retirement Contributions	\$531,890	\$702,253	\$871,857	\$400,538	\$928,230
(52301) Life & Health Insurance	\$1,495,447	\$1,475,213	\$1,386,750	\$805,772	\$1,386,750
(52401) Worker's Compensation	\$450,175	\$368,998	\$454,377	\$227,189	\$535,933
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$7,391,561</b>	<b>\$8,328,733</b>	<b>\$9,369,959</b>	<b>\$4,218,578</b>	<b>\$9,698,090</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$48,984	\$245,379	\$239,968	\$73,125	\$259,212
(54001) Travel & Per Diem	\$0	\$0	\$13,800	\$0	\$4,500
(54101) Communications	\$70,252	\$66,232	\$81,384	\$27,179	\$81,384
(54201) Postage & Freight	\$40	\$49	\$140	\$0	\$140
(54301) Utility Services	\$133,821	\$121,016	\$159,720	\$61,476	\$159,720
(54401) Rentals & Leases	\$21,742	\$19,435	\$37,425	\$19,063	\$37,424
(54514) Claims-General Liability	\$1,728	\$0	\$0	\$0	\$0
(54504) Premium-Vehicle	\$51,181	\$495,647	\$709,452	\$709,452	\$652,802
(54601) Repair & Maintenance	\$348,819	\$17,381	\$272,100	\$205,570	\$397,100
(54701) Printing & Binding	\$0	\$0	\$1,400	\$1,483	\$1,400
(54901) Other Current Chgs & Obl.	\$150	\$91	\$10,000	\$182	\$4,000
(54931) Host Ordinance Items	\$0	\$1,673	\$6,996	\$2,267	\$6,996
(55101) Office Supplies	\$1,861	\$2,308	\$3,000	\$739	\$3,000
(55201) Operating Supplies	\$346,702	\$422,792	\$476,500	\$237,085	\$524,950
(55204) Fuel	\$1,230,425	\$968,351	\$1,500,000	\$450,691	\$1,650,000
(55301) Road Materials & Supplies	\$222,955	\$349,577	\$350,000	\$99,168	\$350,000
(55401) Book/Publ/Subscript/Membership	\$942	\$1,448	\$3,780	\$528	\$6,280
(55501) Training/Registration	\$0	\$42,049	\$13,250	\$14,657	\$29,750
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,479,602</b>	<b>\$2,753,429</b>	<b>\$3,878,915</b>	<b>\$1,902,665</b>	<b>\$4,168,658</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$155,503	\$0	\$0	\$0
(56402) Vehicles	\$4,225,132	\$2,755,643	\$0	\$2,077,642	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$4,225,132</b>	<b>\$2,911,146</b>	<b>\$0</b>	<b>\$2,077,642</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$14,096,295</b>	<b>\$13,993,308</b>	<b>\$13,248,874</b>	<b>\$8,198,885</b>	<b>\$13,866,748</b>

# Fleet Maintenance

175/260201

**Public Works Department - Fleet Maintenance Division - EX...**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,007,743	\$1,334,423	\$1,610,055	\$666,216	\$1,637,310
(51304) Other Salaries - Terminal Pay	\$16,327	\$6,224	\$0	\$6,412	\$0
(51301) Other Salaries & Wages	\$2,843	\$11,372	\$0	\$0	\$0
(51401) Overtime	\$82,439	\$119,045	\$50,000	\$43,080	\$50,000
(51501) Special Pay	\$17,280	\$20,567	\$49,392	\$8,913	\$50,688
(52101) FICA Taxes	\$80,579	\$109,364	\$127,117	\$52,193	\$132,957
(52102) FICA Pretax Savings	\$5,837	\$6,300	\$0	\$1,703	\$0
(52201) Retirement Contributions	\$123,282	\$184,382	\$230,326	\$110,917	\$248,426
(52301) Life & Health Insurance	\$367,887	\$412,523	\$365,500	\$203,405	\$365,500
(52401) Worker's Compensation	\$32,416	\$30,289	\$35,191	\$17,596	\$40,500
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,736,633</b>	<b>\$2,234,489</b>	<b>\$2,467,581</b>	<b>\$1,110,435</b>	<b>\$2,525,381</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$155,676	\$224,631	\$249,300	\$3,281	\$263,300
(54001) Travel & Per Diem	\$0	\$0	\$2,422	\$316	\$1,422
(54201) Postage & Freight	\$12	\$0	\$750	\$0	\$750
(54301) Utility Services	\$0	\$0	\$0	\$918	\$0
(54504) Premium-Vehicle	\$497,481	\$50,029	\$48,953	\$48,953	\$42,134
(54501) Insurance/Surety Bonds	\$8,216	\$10,456	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$692,244	\$908,538	\$850,000	\$332,174	\$910,000
(54601) Repair & Maintenance	\$224,516	\$225,431	\$425,000	\$53,355	\$435,000
(54901) Other Current Chgs & Obl.	\$0	\$0	\$1,600	\$0	\$1,600
(55101) Office Supplies	\$3,709	\$3,383	\$3,500	\$1,612	\$3,500
(55201) Operating Supplies	\$126,919	\$153,734	\$158,140	\$73,003	\$158,136
(55204) Fuel	\$5,994,071	\$5,275,337	\$7,000,000	\$2,225,513	\$7,000,000
(55401) Book/Publ/Subscript/Membership	\$14,591	\$12,737	\$20,000	\$7,254	\$20,000
(55501) Training/Registration	\$4,691	\$10,421	\$17,875	\$5,333	\$15,875
<b>OPERATING EXPENSES TOTAL</b>	<b>\$7,722,127</b>	<b>\$6,874,696</b>	<b>\$8,777,540</b>	<b>\$2,751,713</b>	<b>\$8,851,717</b>
<b>TOTAL</b>	<b>\$9,458,760</b>	<b>\$9,109,185</b>	<b>\$11,245,121</b>	<b>\$3,862,148</b>	<b>\$11,377,098</b>

# Fleet Maintenance - Fuel Distribution

501/260206

**Fleet Maintenance - Fuel Division 501/260206**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$148,649	\$190,715	\$196,643	\$83,734	\$187,053
(51304) Other Salaries - Terminal Pay	\$2,553	\$4,318	\$0	\$5,955	\$0
(51401) Overtime	\$908	\$3,306	\$0	\$734	\$0
(51501) Special Pay	\$0	\$0	\$3,600	\$0	\$3,600
(52101) FICA Taxes	\$10,521	\$14,489	\$14,863	\$6,739	\$14,585
(52102) FICA Pretax Savings	\$1,083	\$951	\$0	\$219	\$0
(52201) Retirement Contributions	\$16,242	\$25,381	\$26,365	\$14,975	\$29,560
(52301) Life & Health Insurance	\$53,013	\$56,075	\$43,000	\$23,164	\$43,000
(52401) Worker's Compensation	\$10,914	\$9,191	\$10,362	\$5,181	\$10,846
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$243,882</b>	<b>\$304,426</b>	<b>\$294,833</b>	<b>\$140,700</b>	<b>\$288,644</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$0	\$0	\$0	\$0	\$14,000
(54201) Postage & Freight	\$0	\$0	\$500	\$0	\$500
(54301) Utility Services	\$0	\$0	\$0	\$918	\$0
(54501) Insurance/Surety Bonds	\$8,216	\$10,456	\$0	\$0	\$0
(54601) Repair & Maintenance	\$24,149	\$0	\$25,000	\$0	\$65,000
(54901) Other Current Chgs & Obl.	\$0	\$0	\$1,600	\$0	\$1,600
(55101) Office Supplies	\$0	\$0	\$500	\$0	\$500
(55201) Operating Supplies	\$56,893	\$74,635	\$60,000	\$36,947	\$60,000
(55204) Fuel	\$5,994,071	\$5,275,249	\$7,000,000	\$2,225,138	\$7,000,000
(55501) Training/Registration	\$1,575	\$875	\$925	\$100	\$925
<b>OPERATING EXPENSES TOTAL</b>	<b>\$6,084,903</b>	<b>\$5,361,216</b>	<b>\$7,088,525</b>	<b>\$2,263,103</b>	<b>\$7,142,525</b>
<b>TOTAL</b>	<b>\$6,328,785</b>	<b>\$5,665,642</b>	<b>\$7,383,358</b>	<b>\$2,403,803</b>	<b>\$7,431,169</b>

# Pensacola Beach Public Works

001/260107

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$831,393	\$1,055,453	\$1,420,977	\$551,763	\$1,446,845
(51304) Other Salaries - Terminal Pay	\$60,178	\$9,441	\$0	\$1,634	\$0
(51301) Other Salaries & Wages	\$5,686	\$355	\$10,400	\$0	\$12,000
(51401) Overtime	\$36,617	\$29,689	\$40,000	\$3,766	\$40,000
(51501) Special Pay	\$0	\$0	\$7,200	\$0	\$0
(52101) FICA Taxes	\$67,850	\$79,629	\$111,170	\$39,756	\$114,662
(52102) FICA Pretax Savings	\$4,028	\$4,691	\$0	\$1,568	\$0
(52201) Retirement Contributions	\$104,047	\$140,576	\$204,626	\$85,322	\$216,469
(52301) Life & Health Insurance	\$287,177	\$306,740	\$365,500	\$177,673	\$365,500
(52401) Worker's Compensation	\$58,012	\$47,299	\$85,853	\$42,927	\$65,917
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,454,988</b>	<b>\$1,673,873</b>	<b>\$2,245,726</b>	<b>\$904,408</b>	<b>\$2,261,393</b>
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$338,671	\$454,907	\$250,000	\$83,903	\$280,485
(54101) Communications	\$6,928	\$6,339	\$12,000	\$5,274	\$12,000
(54201) Postage & Freight	\$0	\$0	\$100	\$0	\$100
(54301) Utility Services	\$377,251	\$392,832	\$420,000	\$192,444	\$420,000
(54504) Premium-Vehicle	\$18,054	\$0	\$0	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$101,080	\$164,397	\$150,000	\$29,758	\$165,000
(54601) Repair & Maintenance	\$116,186	\$82,475	\$145,000	\$11,183	\$140,000
(54701) Printing & Binding	\$110	\$0	\$500	\$0	\$500
(55101) Office Supplies	\$0	\$1,814	\$2,500	\$0	\$2,500
(55201) Operating Supplies	\$153,683	\$211,665	\$246,070	\$99,841	\$247,128
(55204) Fuel	\$56,936	\$63,402	\$95,000	\$22,261	\$100,000
(55301) Road Materials & Supplies	\$5,989	\$5,714	\$45,000	\$1,056	\$29,999
(55501) Training/Registration	\$0	\$13,149	\$0	\$2,619	\$8,600
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,174,888</b>	<b>\$1,396,694</b>	<b>\$1,366,170</b>	<b>\$448,338</b>	<b>\$1,406,312</b>
<b>TOTAL</b>	<b>\$2,629,876</b>	<b>\$3,070,567</b>	<b>\$3,611,896</b>	<b>\$1,352,746</b>	<b>\$3,667,705</b>

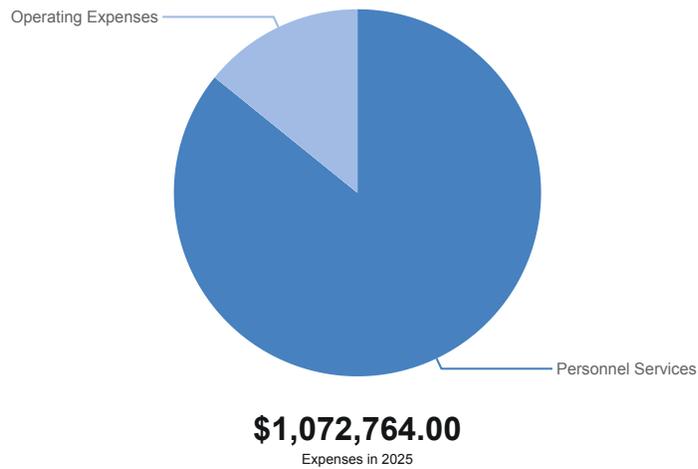
# Purchasing Department

001/140701



## Purchasing Department

Data Updated Jun 13, 2024, 3:47 PM



### Purchasing Department- Expenses

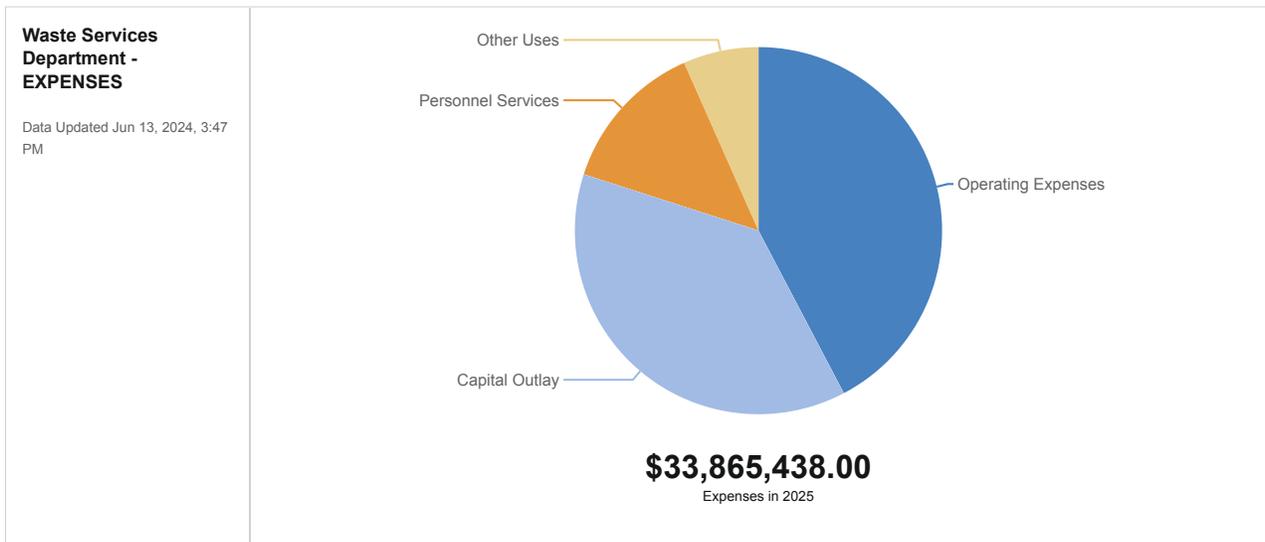
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$314,883	\$528,954	\$651,872	\$233,225	\$640,707
(51304) Other Salaries - Terminal Pay	\$3,090	\$3,295	\$0	\$4,290	\$0
(51301) Other Salaries & Wages	\$0	\$0	\$0	\$909	\$0
(51401) Overtime	\$28	\$0	\$0	\$31	\$0
(51501) Special Pay	\$0	\$0	\$10,800	\$2,000	\$15,600

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(52101) FICA Taxes	\$24,278	\$40,248	\$49,275	\$18,199	\$50,208
(52102) FICA Pretax Savings	\$764	\$1,128	\$0	\$270	\$0
(52201) Retirement Contributions	\$34,190	\$74,581	\$113,166	\$43,720	\$116,398
(52301) Life & Health Insurance	\$102,181	\$83,312	\$96,750	\$34,697	\$96,750
(52401) Worker's Compensation	\$742	\$783	\$902	\$451	\$1,051
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$480,156</b>	<b>\$732,301</b>	<b>\$922,765</b>	<b>\$337,791</b>	<b>\$920,714</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$5,000	\$0	\$5,000
(53401) Other Contractual Service	\$40,883	\$16,037	\$35,000	\$3,201	\$25,000
(54001) Travel & Per Diem	\$288	\$4,684	\$10,000	\$992	\$15,000
(54101) Communications	\$346	\$491	\$800	\$195	\$800
(54201) Postage & Freight	\$242	\$571	\$500	\$0	\$250
(54401) Rentals & Leases	\$0	\$0	\$500	\$0	\$500
(54504) Premium-Vehicle	\$0	\$0	\$500	\$0	\$600
(54608) Vehicle Repair & Maintenance	\$0	\$0	\$1,000	\$21	\$1,000
(54601) Repair & Maintenance	\$2,174	\$129,293	\$70,000	\$0	\$60,000
(54701) Printing & Binding	\$195	\$229	\$500	\$537	\$500
(54901) Other Current Chgs & Obl.	\$100	\$1,500	\$2,500	\$0	\$2,500
(54931) Host Ordinance Items	\$0	\$0	\$1,500	\$82	\$2,500
(55101) Office Supplies	\$47,412	\$4,555	\$4,000	\$1,257	\$7,000
(55201) Operating Supplies	\$1,178	\$4,991	\$8,000	\$5,405	\$8,000
(55204) Fuel	\$0	\$18	\$400	\$331	\$400
(55401) Book/Publ/Subscript/Membership	\$1,639	\$5,813	\$3,000	\$1,784	\$3,000
(55501) Training/Registration	\$881	\$8,350	\$15,000	\$1,070	\$20,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$95,338</b>	<b>\$176,530</b>	<b>\$158,200</b>	<b>\$14,875</b>	<b>\$152,050</b>
<b>TOTAL</b>	<b>\$575,494</b>	<b>\$908,832</b>	<b>\$1,080,965</b>	<b>\$352,666</b>	<b>\$1,072,764</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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$1,621,656	\$1,813,664	\$2,681,999	\$965,687	\$2,803,273
(51304) Other Salaries - Terminal Pay	\$137,150	\$102,786	\$0	\$13,689	\$0
(51301) Other Salaries & Wages	\$0	\$5,686	\$0	\$0	\$0
(51401) Overtime	\$237,416	\$213,769	\$296,300	\$129,062	\$296,300
(51501) Special Pay	\$7,672	\$5,426	\$5,952	\$3,946	\$7,800
(52101) FICA Taxes	\$143,576	\$155,720	\$224,423	\$80,205	\$237,717
(52102) FICA Pretax Savings	\$7,901	\$6,901	\$0	\$2,054	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(52201) Retirement Contributions	\$232,879	\$287,372	\$431,553	\$184,709	\$470,220
(52202) Pension Related-Frs/His	\$9,630	\$312,534	\$0	\$0	\$0
(52301) Life & Health Insurance	\$531,693	\$443,172	\$612,750	\$259,444	\$612,750
(52401) Worker's Compensation	\$84,651	\$69,120	\$88,686	\$44,343	\$108,132
(52601) Opeb-Other Post Emp Bene	\$24,403	-\$11,649	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$3,038,626</b>	<b>\$3,404,501</b>	<b>\$4,341,663</b>	<b>\$1,683,140</b>	<b>\$4,536,192</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$387,419	\$320,935	\$745,000	\$114,957	\$525,000
(53401) Other Contractual Service	\$1,865,178	\$1,492,767	\$3,223,113	\$893,911	\$2,333,518
(54001) Travel & Per Diem	\$1,303	\$4,020	\$9,075	\$0	\$7,529
(54101) Communications	\$28,361	\$23,603	\$34,308	\$8,213	\$35,876
(54201) Postage & Freight	\$408	\$500	\$1,750	\$1,129	\$1,750
(54301) Utility Services	\$257,608	\$368,962	\$299,204	\$125,105	\$489,253
(54401) Rentals & Leases	\$46,478	\$108,694	\$120,940	\$18,755	\$123,440
(54503) Premium-Property/Building	\$136,961	\$110,971	\$181,286	\$140,699	\$150,214
(54504) Premium-Vehicle	\$326,451	\$354,290	\$352,328	\$352,328	\$341,372
(54501) Insurance/Surety Bonds	\$0	\$0	\$127,170	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$217,289	\$263,189	\$537,410	\$78,545	\$558,320
(54601) Repair & Maintenance	\$1,239,931	\$1,526,049	\$2,409,154	\$161,074	\$2,195,588
(54701) Printing & Binding	\$3,827	\$13,979	\$18,600	\$6,090	\$19,800
(54801) Promotional Activities	\$3,600	\$0	\$14,000	\$436	\$14,000
(54934) Cost Alloc-Indirect	\$769,241	\$859,741	\$940,000	\$470,000	\$948,200
(54901) Other Current Chgs & Obl.	\$52,194	\$59,483	\$64,875	\$9,494	\$64,575
(54931) Host Ordinance Items	\$733	\$442	\$2,075	\$623	\$3,065
(54998) Provision-Closure&Lt Care	\$1,419,446	\$9,729,103	\$1,501,000	\$0	\$1,500,000
(55101) Office Supplies	\$9,139	\$7,229	\$14,150	\$3,527	\$14,150
(55201) Operating Supplies	\$164,484	\$200,724	\$242,827	\$98,623	\$271,936
(55204) Fuel	\$627,681	\$608,569	\$820,020	\$348,621	\$812,080
(55301) Road Materials & Supplies	\$104,600	\$48,945	\$100,000	\$98,064	\$200,000
(55401) Book/Publ/Subscript/Membership	\$2,566	\$2,453	\$4,118	\$285	\$3,746
(55501) Training/Registration	\$2,627	\$13,707	\$13,375	\$3,839	\$14,750
(55901) Depreciation	\$2,987,511	\$2,752,548	\$3,700,000	\$2,752,548	\$3,700,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$10,655,035</b>	<b>\$18,870,905</b>	<b>\$15,475,778</b>	<b>\$5,686,867</b>	<b>\$14,328,162</b>
<b>Capital Outlay</b>					
(56101) Land	\$2,950	\$1,010,574	\$0	\$0	\$0
(56199) Land Yr End Reclass	-\$2,950	\$0	\$0	\$0	\$0
(56201) Buildings	\$0	\$193,810	\$400,000	\$343,740	\$300,000
(56301) Improv Other Than Buildgs	\$3,436,475	\$10,525,563	\$4,425,000	\$766,456	\$9,650,000
(56359) Iob- Yr End Accruals	\$27,825	\$0	\$0	\$0	\$0
(56399) Iob Yr End Reclass	-\$3,464,300	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$1,801,129	\$1,095,669	\$2,450,000	\$330,809	\$2,304,500
(56402) Vehicles	\$0	\$867,124	\$0	\$49,449	\$497,560
(56499) Equip Yr End Reclass	-\$1,801,129	-\$13,692,740	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,275,000</b>	<b>\$1,490,454</b>	<b>\$12,752,060</b>
<b>Other Uses</b>					
(59101) Transfers	\$69,000	\$69,000	\$1,250,853	\$625,427	\$1,469,037
(59102) Transfer To 175	\$577,000	\$577,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$1,447,157	\$0	\$779,987
<b>OTHER USES TOTAL</b>	<b>\$646,000</b>	<b>\$646,000</b>	<b>\$2,698,010</b>	<b>\$625,427</b>	<b>\$2,249,024</b>
<b>TOTAL</b>	<b>\$14,339,661</b>	<b>\$22,921,406</b>	<b>\$29,790,451</b>	<b>\$9,485,887</b>	<b>\$33,865,438</b>

# Waste Services Administration

401/230301 Administration

401/230315 Projects

401/230310 Reserves

401/230303 Transfers

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$336,329	\$424,802	\$534,394	\$219,897	\$561,444
(51304) Other Salaries - Terminal Pay	\$102,778	\$95,297	\$0	\$5,965	\$0
(51401) Overtime	\$224	\$14	\$6,000	\$502	\$6,000
(51501) Special Pay	\$7,728	\$5,325	\$4,800	\$3,900	\$7,800
(52101) FICA Taxes	\$29,784	\$37,790	\$40,173	\$16,782	\$44,007
(52102) FICA Pretax Savings	\$1,720	\$1,263	\$0	\$397	\$0
(52201) Retirement Contributions	\$57,028	\$81,724	\$100,267	\$50,155	\$117,400
(52202) Pension Related-Frs/His	\$9,630	\$312,534	\$0	\$0	\$0
(52301) Life & Health Insurance	\$72,592	\$60,119	\$86,000	\$41,157	\$86,000
(52401) Worker's Compensation	\$812	\$502	\$735	\$368	\$921
(52601) Opeb-Other Post Emp Bene	\$24,403	-\$11,649	\$0	\$0	\$0
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$643,030</b>	<b>\$1,007,720</b>	<b>\$772,369</b>	<b>\$339,123</b>	<b>\$823,572</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$37,511	\$10,594	\$0	\$0	\$50,000
(53401) Other Contractual Service	\$8,959	\$28,563	\$38,940	\$21,122	\$43,332
(54001) Travel & Per Diem	\$1,269	\$2,084	\$3,698	\$0	\$3,698
(54101) Communications	\$10,169	\$7,558	\$12,924	\$1,792	\$12,924
(54201) Postage & Freight	\$316	\$408	\$600	\$68	\$600
(54301) Utility Services	\$19,958	\$20,561	\$25,200	\$8,285	\$25,200
(54504) Premium-Vehicle	\$548	\$538	\$548	\$548	\$468
(54608) Vehicle Repair & Maintenance	\$867	\$64	\$1,520	\$0	\$1,520
(54601) Repair & Maintenance	\$602	\$3,968	\$8,441	\$1,395	\$6,205
(54701) Printing & Binding	\$1,822	\$11,807	\$12,800	\$6,090	\$14,200
(54801) Promotional Activities	\$0	\$0	\$0	\$436	\$0
(54934) Cost Alloc-Indirect	\$769,241	\$859,741	\$940,000	\$470,000	\$948,200
(54901) Other Current Chgs & Obl.	\$127	\$39	\$2,650	\$0	\$2,650
(54931) Host Ordinance Items	\$616	\$442	\$1,275	\$335	\$2,265
(54998) Provision-Closure&Lt Care	\$1,419,446	\$9,729,103	\$1,501,000	\$0	\$1,500,000
(55101) Office Supplies	\$3,320	\$3,234	\$6,250	\$1,662	\$6,250
(55201) Operating Supplies	\$7,423	\$35,877	\$11,126	\$3,987	\$22,796
(55204) Fuel	\$849	\$330	\$1,383	\$5,639	\$1,680
(55401) Book/Publ/Subscript/Membership	\$2,343	\$2,453	\$3,137	\$285	\$2,960
(55501) Training/Registration	\$100	\$1,447	\$2,650	\$395	\$3,175
<b>OPERATING EXPENSES TOTAL</b>	<b>\$2,285,485</b>	<b>\$10,718,811</b>	<b>\$2,574,142</b>	<b>\$522,040</b>	<b>\$2,648,123</b>
<b>Capital Outlay</b>					
(56101) Land	\$2,950	\$1,010,574	\$0	\$0	\$0
(56199) Land Yr End Reclass	-\$2,950	\$0	\$0	\$0	\$0
(56201) Buildings	\$0	\$190,630	\$0	\$343,740	\$300,000
(56301) Improv Other Than Builds	\$3,436,475	\$10,525,563	\$4,425,000	\$766,456	\$9,650,000
(56359) Job- Yr End Accruals	\$27,825	\$0	\$0	\$0	\$0
(56399) Job Yr End Reclass	-\$3,464,300	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$0	\$400,000	\$0	\$7,500
(56402) Vehicles	\$0	\$384,117	\$0	\$0	\$0
(56499) Equip Yr End Reclass	\$0	-\$12,110,884	\$0	\$0	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,825,000</b>	<b>\$1,110,196</b>	<b>\$9,957,500</b>
<b>Other Uses</b>					
(59101) Transfers	\$69,000	\$69,000	\$1,250,853	\$625,427	\$1,469,037
(59102) Transfer To 175	\$577,000	\$577,000	\$0	\$0	\$0
(59801) Reserves	\$0	\$0	\$1,447,157	\$0	\$779,987
<b>OTHER USES TOTAL</b>	<b>\$646,000</b>	<b>\$646,000</b>	<b>\$2,698,010</b>	<b>\$625,427</b>	<b>\$2,249,024</b>
<b>TOTAL</b>	<b>\$3,574,514</b>	<b>\$12,372,531</b>	<b>\$10,869,521</b>	<b>\$2,596,786</b>	<b>\$15,678,219</b>

# Engineering & Environmental Quality

401/230304 Environmental Quality

401/230308 Landfill Gas to Energy

401/230316 Saufley Landfill

401/230309 Closed Landfills

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$197,795	\$248,956	\$343,422	\$158,453	\$352,867
(51304) Other Salaries - Terminal Pay	\$977	\$223	\$0	\$0	\$0
(51401) Overtime	\$3,580	\$1,457	\$14,000	\$0	\$14,000
(52101) FICA Taxes	\$15,406	\$18,977	\$27,016	\$11,819	\$28,066
(52102) FICA Pretax Savings	\$83	\$217	\$0	\$141	\$0
(52201) Retirement Contributions	\$21,887	\$30,733	\$47,922	\$23,240	\$50,004
(52301) Life & Health Insurance	\$53,275	\$36,700	\$64,500	\$32,166	\$64,500
(52401) Worker's Compensation	\$5,240	\$5,382	\$8,391	\$4,196	\$9,792
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$298,242</b>	<b>\$342,645</b>	<b>\$505,251</b>	<b>\$230,014</b>	<b>\$519,229</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$334,908	\$290,342	\$600,000	\$114,957	\$455,000
(53401) Other Contractual Service	\$1,078,563	\$427,503	\$1,615,450	\$574,199	\$1,115,450
(54001) Travel & Per Diem	\$0	\$1,118	\$1,941	\$0	\$1,941
(54101) Communications	\$1,986	\$1,642	\$3,270	\$654	\$3,270
(54201) Postage & Freight	\$15	\$92	\$750	\$1,056	\$750
(54301) Utility Services	\$179,874	\$191,285	\$206,504	\$58,959	\$260,504
(54401) Rentals & Leases	\$1,200	\$1,200	\$10,400	\$1,200	\$12,900
(54504) Premium-Vehicle	\$3,102	\$3,067	\$2,015	\$2,015	\$2,178
(54608) Vehicle Repair & Maintenance	\$1,567	\$2,164	\$8,250	\$131	\$11,250
(54601) Repair & Maintenance	\$77,027	\$147,350	\$735,306	\$13,120	\$635,275
(54701) Printing & Binding	\$0	\$55	\$400	\$0	\$200
(54901) Other Current Chgs & Obl.	\$466	\$830	\$3,000	\$0	\$3,000
(55101) Office Supplies	\$1,133	\$498	\$550	\$252	\$550
(55201) Operating Supplies	\$15,449	\$8,883	\$14,781	\$6,546	\$16,058
(55204) Fuel	\$2,560	\$3,485	\$4,901	\$1,582	\$6,400
(55401) Book/Publ/Subscript/Membership	\$0	\$0	\$536	\$0	\$536
(55501) Training/Registration	\$100	\$4,490	\$1,180	\$0	\$1,580
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,697,950</b>	<b>\$1,084,003</b>	<b>\$3,209,234</b>	<b>\$774,670</b>	<b>\$2,526,842</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$22,143	\$0	\$6,702	\$57,000
(56499) Equip Yr End Reclass	\$0	-\$22,143	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,702</b>	<b>\$57,000</b>
<b>TOTAL</b>	<b>\$1,996,192</b>	<b>\$1,426,648</b>	<b>\$3,714,485</b>	<b>\$1,011,385</b>	<b>\$3,103,071</b>

# Waste Services Programs

401/230306 Recycling

401/230307 Transfer Station

## Waste Services Department - Programs Division - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$352,504	\$260,606	\$494,149	\$149,901	\$540,769
(51304) Other Salaries - Terminal Pay	\$18,699	\$5,742	\$0	\$0	\$0
(51401) Overtime	\$92,057	\$59,603	\$110,800	\$33,587	\$110,800
(51501) Special Pay	-\$56	\$82	\$0	\$27	\$0
(52101) FICA Taxes	\$33,710	\$23,123	\$45,719	\$12,892	\$49,846
(52102) FICA Pretax Savings	\$2,189	\$1,503	\$0	\$599	\$0
(52201) Retirement Contributions	\$53,295	\$42,538	\$81,098	\$26,798	\$88,810
(52301) Life & Health Insurance	\$136,201	\$91,168	\$139,750	\$55,514	\$139,750
(52401) Worker's Compensation	\$27,340	\$21,986	\$24,488	\$12,244	\$30,188
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$715,939</b>	<b>\$506,352</b>	<b>\$896,004</b>	<b>\$291,563</b>	<b>\$960,163</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$15,000	\$20,000	\$20,000	\$0	\$20,000
(53401) Other Contractual Service	\$193,127	\$231,130	\$790,573	\$92,464	\$559,281
(54001) Travel & Per Diem	\$0	\$0	\$1,545	\$0	\$0
(54101) Communications	\$8,861	\$6,120	\$10,380	\$1,629	\$9,780
(54201) Postage & Freight	\$77	\$0	\$200	\$0	\$200
(54301) Utility Services	\$15,039	\$37,395	\$17,400	\$27,997	\$95,549
(54401) Rentals & Leases	\$0	\$2,978	\$12,040	\$0	\$12,040
(54504) Premium-Vehicle	\$93,179	\$97,350	\$62,663	\$62,663	\$78,508
(54608) Vehicle Repair & Maintenance	\$173,551	\$199,364	\$485,640	\$67,137	\$485,550
(54601) Repair & Maintenance	\$203,236	\$291,149	\$304,553	\$13,672	\$277,254
(54701) Printing & Binding	\$297	\$0	\$2,900	\$0	\$2,900
(54801) Promotional Activities	\$3,600	\$0	\$14,000	\$0	\$14,000
(54901) Other Current Chgs & Obl.	\$797	\$756	\$950	\$450	\$650
(55101) Office Supplies	\$374	\$144	\$1,300	\$144	\$1,300
(55201) Operating Supplies	\$46,740	\$48,722	\$84,903	\$13,282	\$85,950
(55204) Fuel	\$165,092	\$186,992	\$282,450	\$133,340	\$266,000
(55401) Book/Publ/Subscript/Membership	\$223	\$0	\$445	\$0	\$250
(55501) Training/Registration	\$168	\$681	\$3,950	\$0	\$4,400
<b>OPERATING EXPENSES TOTAL</b>	<b>\$919,362</b>	<b>\$1,122,784</b>	<b>\$2,095,892</b>	<b>\$412,779</b>	<b>\$1,913,612</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$0	\$400,000	\$0	\$0
(56401) Machinery & Equipment	\$682,592	\$6,746	\$560,000	\$28,333	\$400,000
(56499) Equip Yr End Reclass	-\$682,592	-\$6,746	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$28,333</b>	<b>\$400,000</b>
<b>TOTAL</b>	<b>\$1,635,301</b>	<b>\$1,629,135</b>	<b>\$3,951,896</b>	<b>\$732,675</b>	<b>\$3,273,775</b>

# Waste Services Operations

## 401/230314 Operations

### Waste Services Department - Waste Services Operations Div...

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$735,027	\$879,300	\$1,310,034	\$437,436	\$1,348,193
(51304) Other Salaries - Terminal Pay	\$14,696	\$1,525	\$0	\$7,724	\$0
(51301) Other Salaries & Wages	\$0	\$5,686	\$0	\$0	\$0
(51401) Overtime	\$141,555	\$152,694	\$165,500	\$94,973	\$165,500
(51501) Special Pay	\$0	\$19	\$1,152	\$19	\$0
(52101) FICA Taxes	\$64,676	\$75,831	\$111,515	\$38,713	\$115,798
(52102) FICA Pretax Savings	\$3,909	\$3,918	\$0	\$916	\$0
(52201) Retirement Contributions	\$100,669	\$132,377	\$202,266	\$84,516	\$214,006
(52301) Life & Health Insurance	\$269,625	\$255,186	\$322,500	\$130,607	\$322,500
(52401) Worker's Compensation	\$51,259	\$41,250	\$55,072	\$27,536	\$67,231
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$1,381,415</b>	<b>\$1,547,784</b>	<b>\$2,168,039</b>	<b>\$822,441</b>	<b>\$2,233,228</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$0	\$0	\$125,000	\$0	\$0
(53401) Other Contractual Service	\$584,528	\$805,570	\$778,150	\$206,126	\$615,455
(54001) Travel & Per Diem	\$34	\$818	\$1,891	\$0	\$1,890
(54101) Communications	\$7,346	\$8,283	\$7,734	\$4,138	\$9,902
(54201) Postage & Freight	\$0	\$0	\$200	\$5	\$200
(54301) Utility Services	\$42,737	\$119,721	\$50,100	\$29,864	\$108,000
(54401) Rentals & Leases	\$45,278	\$104,516	\$98,500	\$17,555	\$98,500
(54503) Premium-Property/Building	\$136,961	\$110,971	\$181,286	\$140,699	\$150,214
(54504) Premium-Vehicle	\$229,622	\$253,335	\$287,102	\$287,102	\$260,218
(54501) Insurance/Surety Bonds	\$0	\$0	\$127,170	\$0	\$0
(54608) Vehicle Repair & Maintenance	\$41,305	\$61,597	\$42,000	\$11,276	\$60,000
(54601) Repair & Maintenance	\$959,065	\$1,083,582	\$1,360,854	\$132,888	\$1,276,854
(54701) Printing & Binding	\$1,708	\$2,117	\$2,500	\$0	\$2,500
(54901) Other Current Chgs & Obl.	\$50,804	\$57,858	\$58,275	\$9,044	\$58,275
(54931) Host Ordinance Items	\$118	\$0	\$800	\$288	\$800
(55101) Office Supplies	\$4,312	\$3,354	\$6,050	\$1,469	\$6,050
(55201) Operating Supplies	\$94,872	\$107,242	\$132,017	\$74,808	\$147,132
(55204) Fuel	\$459,180	\$417,761	\$531,286	\$208,060	\$538,000
(55301) Road Materials & Supplies	\$104,600	\$48,945	\$100,000	\$98,064	\$200,000
(55501) Training/Registration	\$2,259	\$7,089	\$5,595	\$3,444	\$5,595
(55901) Depreciation	\$2,987,511	\$2,752,548	\$3,700,000	\$2,752,548	\$3,700,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$5,752,239</b>	<b>\$5,945,307</b>	<b>\$7,596,510</b>	<b>\$3,977,378</b>	<b>\$7,239,585</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$0	\$3,181	\$0	\$0	\$0
(56401) Machinery & Equipment	\$1,118,537	\$1,066,779	\$1,490,000	\$295,774	\$1,840,000
(56402) Vehicles	\$0	\$483,007	\$0	\$49,449	\$497,560
(56499) Equip Yr End Reclass	-\$1,118,537	-\$1,552,967	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490,000</b>	<b>\$345,223</b>	<b>\$2,337,560</b>
<b>TOTAL</b>	<b>\$7,133,654</b>	<b>\$7,493,092</b>	<b>\$11,254,549</b>	<b>\$5,145,041</b>	<b>\$11,810,373</b>

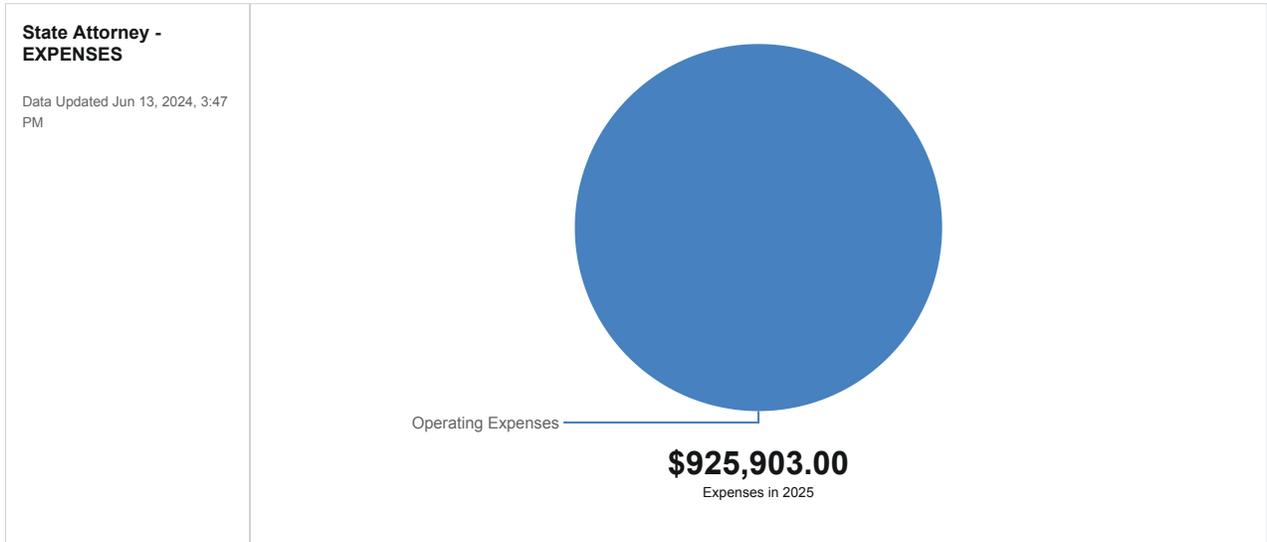




## Judicial Services

# 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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$676,253	\$361,683	\$338,200	\$159,171	\$350,229
(54001) Travel & Per Diem	\$14	\$0	\$0	\$0	\$0
(54101) Communications	\$135,173	\$151,683	\$141,900	\$75,485	\$152,360
(54401) Rentals & Leases	\$21,994	\$21,104	\$22,811	\$8,827	\$22,811
(54601) Repair & Maintenance	\$166,251	\$126,432	\$213,400	\$83,747	\$153,107
(54934) Cost Alloc-Indirect	\$22,289	\$25,305	\$21,225	\$21,225	\$9,300
(54901) Other Current Chgs & Obl.	\$0	\$0	\$0	\$0	\$4,500
(55201) Operating Supplies	\$263,959	\$494,127	\$312,600	\$263,594	\$233,596
<b>OPERATING EXPENSES TOTAL</b>	<b>\$1,285,933</b>	<b>\$1,180,333</b>	<b>\$1,050,136</b>	<b>\$612,049</b>	<b>\$925,903</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$25,000	\$30,334	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$30,334</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,285,933</b>	<b>\$1,180,333</b>	<b>\$1,075,136</b>	<b>\$642,383</b>	<b>\$925,903</b>

# State Attorney

115/410306 Circuit Criminal Escambia Technology

115/410311 Escambia Communications

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

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$373,851	\$361,683	\$338,200	\$156,578	\$350,229
(54001) Travel & Per Diem	\$14	\$0	\$0	\$0	\$0
(54101) Communications	\$38,704	\$46,562	\$45,200	\$23,143	\$45,200
(54401) Rentals & Leases	\$21,994	\$21,104	\$22,811	\$8,827	\$22,811
(54601) Repair & Maintenance	\$43,628	\$32,300	\$57,100	\$20,757	\$120,107
(55201) Operating Supplies	\$136,773	\$171,614	\$118,100	\$81,748	\$117,376
<b>OPERATING EXPENSES TOTAL</b>	<b>\$614,964</b>	<b>\$633,262</b>	<b>\$581,411</b>	<b>\$291,054</b>	<b>\$655,723</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$10,000	\$7,583	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$7,583</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$614,964</b>	<b>\$633,262</b>	<b>\$591,411</b>	<b>\$298,637</b>	<b>\$655,723</b>

# State Attorney - Technology

## Fund 115 - Okaloosa/Santa Rosa/Walton

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

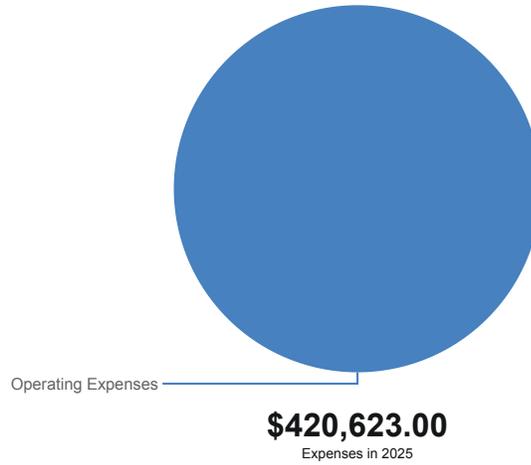
	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$302,402	\$0	\$0	\$2,593	\$0
(54101) Communications	\$96,469	\$105,121	\$96,700	\$52,341	\$107,160
(54601) Repair & Maintenance	\$122,623	\$94,132	\$156,300	\$62,990	\$33,000
(54934) Cost Alloc-Indirect	\$22,289	\$25,305	\$21,225	\$21,225	\$9,300
(54901) Other Current Chgs & Obl.	\$0	\$0	\$0	\$0	\$4,500
(55201) Operating Supplies	\$127,186	\$322,513	\$194,500	\$181,846	\$116,220
<b>OPERATING EXPENSES TOTAL</b>	<b>\$670,969</b>	<b>\$547,071</b>	<b>\$468,725</b>	<b>\$320,996</b>	<b>\$270,180</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$0	\$15,000	\$22,750	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$22,750</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$670,969</b>	<b>\$547,071</b>	<b>\$483,725</b>	<b>\$343,746</b>	<b>\$270,180</b>

# Public Defender

## Fund 115

### Public Defender - EXPENSES

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### Public Defender - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$196,703	\$216,161	\$273,068	\$114,582	\$262,532
(54101) Communications	\$45,110	\$41,884	\$50,378	\$22,254	\$5,628
(54601) Repair & Maintenance	\$148,619	\$202,988	\$158,065	\$155,873	\$92,138
(54934) Cost Alloc-Indirect	\$14,858	\$16,870	\$14,150	\$14,150	\$9,200
(55101) Office Supplies	\$3,287	\$4,507	\$6,500	\$2,042	\$2,500
(55201) Operating Supplies	\$16,148	\$23,751	\$67,743	\$23,410	\$48,625
<b>OPERATING EXPENSES TOTAL</b>	<b>\$424,725</b>	<b>\$506,161</b>	<b>\$569,904</b>	<b>\$332,311</b>	<b>\$420,623</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$4,250	\$37,500	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$424,725</b>	<b>\$510,411</b>	<b>\$607,404</b>	<b>\$332,311</b>	<b>\$420,623</b>

# Public Defender

115/410407 Escambia Technology

115/410414 Escambia Communications

## Public Defender - Fund 115 Admin & Esc Communications

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$49,176	\$54,153	\$68,492	\$28,721	\$88,492
(54101) Communications	\$6,164	\$6,208	\$5,628	\$2,627	\$5,628
(54601) Repair & Maintenance	\$44,093	\$58,109	\$86,057	\$51,242	\$92,138
(55101) Office Supplies	\$2,538	\$4,042	\$2,500	\$1,364	\$2,500
(55201) Operating Supplies	\$9,230	\$9,655	\$28,080	\$9,658	\$48,625
<b>OPERATING EXPENSES TOTAL</b>	<b>\$111,201</b>	<b>\$132,168</b>	<b>\$190,757</b>	<b>\$93,613</b>	<b>\$237,383</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$1,063	\$12,500	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$1,063</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$111,201</b>	<b>\$133,230</b>	<b>\$203,257</b>	<b>\$93,613</b>	<b>\$237,383</b>

# Public Defender - Technology

## Fund 115 - Okaloosa/Santa Rosa/Walton

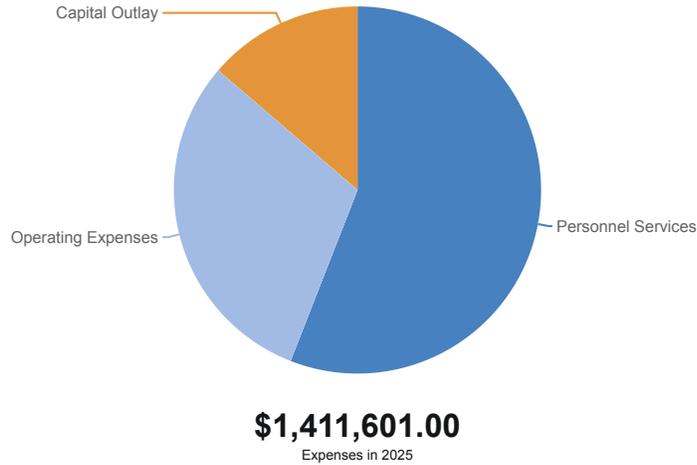
**Public Defender - Fund 115 Technology**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53101) Professional Services	\$147,527	\$162,008	\$204,576	\$85,862	\$174,040
(54101) Communications	\$38,946	\$35,676	\$44,750	\$19,627	\$0
(54601) Repair & Maintenance	\$104,526	\$144,879	\$72,008	\$104,631	\$0
(54934) Cost Alloc-Indirect	\$14,858	\$16,870	\$14,150	\$14,150	\$9,200
(55101) Office Supplies	\$748	\$465	\$4,000	\$677	\$0
(55201) Operating Supplies	\$6,918	\$14,096	\$39,663	\$13,752	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$313,524</b>	<b>\$373,994</b>	<b>\$379,147</b>	<b>\$238,699</b>	<b>\$183,240</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$0	\$3,188	\$25,000	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$0</b>	<b>\$3,188</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$313,524</b>	<b>\$377,181</b>	<b>\$404,147</b>	<b>\$238,699</b>	<b>\$183,240</b>

# Judicial Services - Fund 115

## Judicial Services - EXPENSES

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## Judicial Services - EXPENSES

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$444,459	\$486,934	\$572,028	\$244,928	\$580,915
(51304) Other Salaries - Terminal Pay	\$763	\$14,592	\$0	\$0	\$0
(52101) FICA Taxes	\$32,862	\$37,622	\$43,762	\$18,052	\$43,777
(52102) FICA Pretax Savings	\$1,717	\$1,596	\$0	\$372	\$0
(52201) Retirement Contributions	\$48,131	\$61,843	\$77,625	\$35,413	\$77,995
(52301) Life & Health Insurance	\$118,908	\$116,504	\$96,750	\$60,924	\$86,000
(52401) Worker's Compensation	\$701	\$680	\$802	\$399	\$917
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$647,540</b>	<b>\$719,770</b>	<b>\$790,967</b>	<b>\$360,087</b>	<b>\$789,604</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$7,534	\$93,371	\$26,200	\$32,759	\$19,600
(53401) Other Contractual Service	\$85,878	\$71,770	\$57,480	\$21,476	\$63,900
(54001) Travel & Per Diem	\$8,815	\$17,173	\$11,200	\$5,728	\$17,325
(54101) Communications	\$37,931	\$43,451	\$21,400	\$20,869	\$24,900
(54401) Rentals & Leases	\$22,722	\$22,722	\$21,800	\$8,924	\$21,800
(54601) Repair & Maintenance	\$96,896	\$141,476	\$183,318	\$95,774	\$174,118
(54934) Cost Alloc-Indirect	\$27,479	\$30,925	\$13,250	\$26,125	\$7,500
(54901) Other Current Chgs & Obl.	\$0	\$0	\$12,875	\$0	\$0
(55101) Office Supplies	\$0	\$0	\$100	\$0	\$100
(55201) Operating Supplies	\$119,528	\$74,626	\$89,000	\$10,338	\$99,000
(55401) Book/Publ/Subscript/Membership	\$0	\$250	\$250	\$725	\$250
(55501) Training/Registration	\$0	\$1,600	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$406,783</b>	<b>\$497,363</b>	<b>\$436,873</b>	<b>\$222,718</b>	<b>\$428,493</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$140,664	\$27,544	\$40,000	\$3,963	\$193,504
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$140,664</b>	<b>\$27,544</b>	<b>\$40,000</b>	<b>\$3,963</b>	<b>\$193,504</b>
<b>TOTAL</b>	<b>\$1,194,987</b>	<b>\$1,244,677</b>	<b>\$1,267,840</b>	<b>\$586,767</b>	<b>\$1,411,601</b>

# Judicial Services Administration

115/410506

## Judicial Services - Administration Fund 115/410506

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>	\$0	\$188	\$0	\$0	\$0
<b>Operating Expenses</b>					
(54101) Communications	\$9,263	\$9,486	\$8,900	\$3,642	\$8,900
(54601) Repair & Maintenance	\$0	\$1,485	\$5,000	\$5,413	\$5,000
(55201) Operating Supplies	\$32,994	\$70,046	\$109,000	\$7,871	\$63,850
<b>OPERATING EXPENSES TOTAL</b>	<b>\$42,257</b>	<b>\$81,017</b>	<b>\$122,900</b>	<b>\$16,926</b>	<b>\$77,750</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$39,048	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$14,578	\$0	\$0	\$0
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$39,048</b>	<b>\$14,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$81,304</b>	<b>\$95,782</b>	<b>\$122,900</b>	<b>\$16,926</b>	<b>\$77,750</b>

# Judicial Services - Escambia Technology

115/410503

## Judicial Services - Escambia Technology Fund 115/410503

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$222,055	\$211,497	\$255,409	\$130,374	\$280,955
(51304) Other Salaries - Terminal Pay	\$763	\$14,592	\$0	\$0	\$0
(52101) FICA Taxes	\$16,342	\$20,636	\$19,539	\$9,721	\$21,494
(52102) FICA Pretax Savings	\$754	\$1,074	\$0	\$292	\$0
(52201) Retirement Contributions	\$24,053	\$33,908	\$34,659	\$18,934	\$38,295
(52301) Life & Health Insurance	\$49,591	\$51,358	\$43,000	\$27,232	\$43,000
(52401) Worker's Compensation	\$400	\$310	\$358	\$179	\$450
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$313,958</b>	<b>\$333,375</b>	<b>\$352,965</b>	<b>\$186,732</b>	<b>\$384,194</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$2,670	\$11,838	\$15,600	\$22,592	\$9,800
(53401) Other Contractual Service	\$35,536	\$34,470	\$37,200	\$13,331	\$42,200
(54001) Travel & Per Diem	\$2,943	\$6,015	\$5,425	\$2,410	\$11,550
(54101) Communications	\$23,577	\$27,835	\$14,600	\$13,385	\$17,600
(54401) Rentals & Leases	\$12,974	\$12,974	\$16,800	\$6,487	\$16,800
(54601) Repair & Maintenance	\$49,003	\$69,265	\$125,844	\$51,649	\$116,344
(55101) Office Supplies	\$0	\$0	\$100	\$0	\$100
(55201) Operating Supplies	\$40,373	\$28,444	\$51,000	\$7,070	\$61,000
(55401) Book/Publ/Subscript/Membership	\$0	\$250	\$250	\$725	\$250
(55501) Training/Registration	\$0	\$1,600	\$0	\$0	\$0
<b>OPERATING EXPENSES TOTAL</b>	<b>\$167,077</b>	<b>\$192,691</b>	<b>\$266,819</b>	<b>\$117,649</b>	<b>\$275,644</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$26,041	\$0	\$10,000	\$3,288	\$102,000
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$26,041</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$3,288</b>	<b>\$102,000</b>
<b>TOTAL</b>	<b>\$507,075</b>	<b>\$526,066</b>	<b>\$629,784</b>	<b>\$307,669</b>	<b>\$761,838</b>

# Judicial Services - Technology

## Fund 115 - Okaloosa/Santa Rosa/Walton

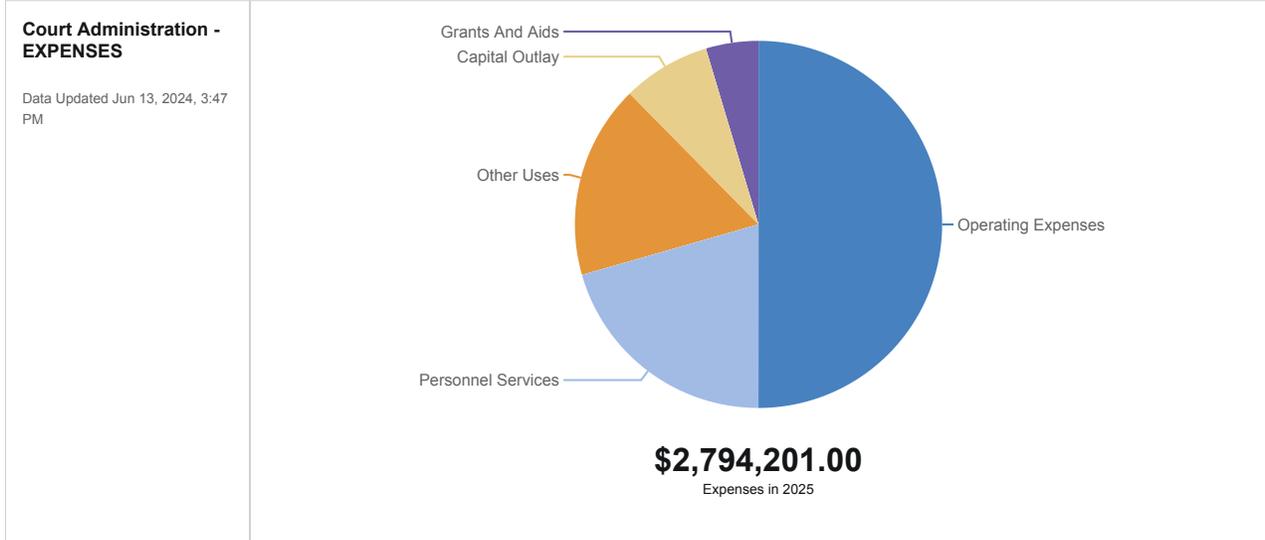
### Judicial Services - Technology Fund 115

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$222,404	\$275,436	\$316,619	\$114,553	\$299,960
(52101) FICA Taxes	\$16,520	\$16,986	\$24,223	\$8,331	\$22,283
(52102) FICA Pretax Savings	\$963	\$522	\$0	\$80	\$0
(52201) Retirement Contributions	\$24,078	\$27,935	\$42,966	\$16,479	\$39,700
(52301) Life & Health Insurance	\$69,316	\$65,146	\$53,750	\$33,692	\$43,000
(52401) Worker's Compensation	\$301	\$370	\$444	\$220	\$467
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$333,582</b>	<b>\$386,395</b>	<b>\$438,002</b>	<b>\$173,355</b>	<b>\$405,410</b>
<b>Operating Expenses</b>					
(53101) Professional Services	\$4,864	\$81,534	\$10,600	\$10,167	\$9,800
(53401) Other Contractual Service	\$50,342	\$37,300	\$20,280	\$8,146	\$21,700
(54001) Travel & Per Diem	\$5,871	\$11,158	\$5,775	\$3,317	\$5,775
(54101) Communications	\$14,354	\$15,616	\$6,800	\$7,484	\$7,300
(54401) Rentals & Leases	\$9,748	\$9,748	\$5,000	\$2,437	\$5,000
(54601) Repair & Maintenance	\$47,893	\$72,210	\$57,474	\$44,125	\$57,774
(54934) Cost Alloc-Indirect	\$27,479	\$30,925	\$13,250	\$26,125	\$7,500
(54901) Other Current Chgs & Obl.	\$0	\$0	\$12,875	\$0	\$0
(55201) Operating Supplies	\$79,155	\$46,181	\$38,000	\$3,268	\$38,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$239,706</b>	<b>\$304,672</b>	<b>\$170,054</b>	<b>\$105,069</b>	<b>\$152,849</b>
<b>Capital Outlay</b>					
(56401) Machinery & Equipment	\$114,623	\$27,544	\$30,000	\$675	\$91,504
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$114,623</b>	<b>\$27,544</b>	<b>\$30,000</b>	<b>\$675</b>	<b>\$91,504</b>
<b>TOTAL</b>	<b>\$687,912</b>	<b>\$718,611</b>	<b>\$638,056</b>	<b>\$279,099</b>	<b>\$649,763</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 Administration - EXPENSES**

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Personnel Services</b>					
(51201) Regular Salaries & Wages	\$302,605	\$341,173	\$376,056	\$157,114	\$389,710
(51901) Reimbursed Salaries/Wages	\$0	\$188	\$0	\$0	\$0
(51304) Other Salaries - Terminal Pay	\$1,285	\$3,425	\$0	\$6,935	\$0
(52101) FICA Taxes	\$22,863	\$26,382	\$28,430	\$12,505	\$29,815
(52102) FICA Pretax Savings	\$513	\$475	\$0	\$168	\$0
(52201) Retirement Contributions	\$29,283	\$45,265	\$54,598	\$26,148	\$57,423
(52301) Life & Health Insurance	\$92,024	\$47,696	\$106,910	\$27,282	\$96,750
(52401) Worker's Compensation	\$532	\$461	\$523	\$262	\$626
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$449,105</b>	<b>\$465,064</b>	<b>\$566,517</b>	<b>\$230,413</b>	<b>\$574,324</b>
<b>Operating Expenses</b>					
(55403) SBITA Agreements	\$0	\$0	\$0	\$8,526	\$0
(53101) Professional Services	\$6,275	\$6,850	\$16,375	\$7,040	\$51,034
(53401) Other Contractual Service	\$389,229	\$749,195	\$1,183,184	\$289,317	\$1,183,050
(54001) Travel & Per Diem	\$5,273	\$8,014	\$14,164	\$0	\$14,086
(54101) Communications	\$13,782	\$14,938	\$15,032	\$5,951	\$13,472
(54201) Postage & Freight	\$35	\$0	\$202	\$0	\$201
(54401) Rentals & Leases	\$3,326	\$3,304	\$900	\$1,481	\$900
(54503) Premium-Property/Building	\$845	\$900	\$1,100	\$1,100	\$0
(54601) Repair & Maintenance	\$130,739	\$300,057	\$21,320	\$7,415	\$23,920
(54801) Promotional Activities	\$0	\$0	\$1,000	\$0	\$1,000
(54901) Other Current Chgs & Obl.	\$4,014	\$3,397	\$4,770	\$1,664	\$4,770
(54931) Host Ordinance Items	\$4,281	\$6,232	\$7,565	\$4,924	\$7,565
(55101) Office Supplies	\$1,438	\$1,722	\$3,451	\$565	\$2,722
(55201) Operating Supplies	\$75,004	\$91,173	\$127,944	\$17,986	\$80,355
(55401) Book/Publ/Subscript/Membership	\$18,990	\$18,206	\$1,656	\$3,724	\$410
(55501) Training/Registration	\$6,893	\$3,648	\$13,890	\$25	\$13,695
<b>OPERATING EXPENSES TOTAL</b>	<b>\$660,125</b>	<b>\$1,207,635</b>	<b>\$1,412,553</b>	<b>\$349,718</b>	<b>\$1,397,180</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$88,119	\$216,413	\$0	\$0	\$0

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
(56401) Machinery & Equipment	\$0	\$24,478	\$170,832	\$314,356	\$216,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$88,119</b>	<b>\$240,891</b>	<b>\$170,832</b>	<b>\$314,356</b>	<b>\$216,500</b>
<b>Grants And Aids</b>					
(58201) Aids To Private Organiz.	\$105,363	\$92,811	\$124,688	\$39,236	\$124,688
(58301) Other Grants & Aids	\$57	\$0	\$4,660	\$0	\$4,660
<b>GRANTS AND AIDS TOTAL</b>	<b>\$105,420</b>	<b>\$92,811</b>	<b>\$129,348</b>	<b>\$39,236</b>	<b>\$129,348</b>
<b>Other Uses</b>					
(59101) Transfers	\$790,000	\$570,000	\$380,000	\$190,000	\$427,500
(59801) Reserves	\$0	\$0	\$283,642	\$0	\$49,349
<b>OTHER USES TOTAL</b>	<b>\$790,000</b>	<b>\$570,000</b>	<b>\$663,642</b>	<b>\$190,000</b>	<b>\$476,849</b>
<b>TOTAL</b>	<b>\$2,092,769</b>	<b>\$2,576,401</b>	<b>\$2,942,892</b>	<b>\$1,123,724</b>	<b>\$2,794,201</b>

# Court Administration - Court Security

115/410505

## Court Administration - Court Security Fund 115/410505

	2021 - 22 Actual	2022 - 23 Actual	2023-24 Approved Budget	3/31/24 Actual	2024-25 Proposed Budget
<b>Operating Expenses</b>					
(53401) Other Contractual Service	\$376,680	\$734,573	\$1,135,668	\$283,483	\$1,135,668
(54601) Repair & Maintenance	\$30,571	\$18,920	\$14,000	\$1,943	\$18,800
(54901) Other Current Chgs & Obl.	\$4,014	\$3,397	\$4,770	\$1,664	\$4,770
(55201) Operating Supplies	\$9,389	\$4,207	\$15,000	\$8,626	\$10,000
<b>OPERATING EXPENSES TOTAL</b>	<b>\$420,653</b>	<b>\$761,096</b>	<b>\$1,169,438</b>	<b>\$295,717</b>	<b>\$1,169,238</b>
<b>Capital Outlay</b>					
(56201) Buildings	\$10,271	\$0	\$0	\$0	\$0
(56401) Machinery & Equipment	\$0	\$9,900	\$170,832	\$314,356	\$216,500
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$10,271</b>	<b>\$9,900</b>	<b>\$170,832</b>	<b>\$314,356</b>	<b>\$216,500</b>
<b>TOTAL</b>	<b>\$430,925</b>	<b>\$770,996</b>	<b>\$1,340,270</b>	<b>\$610,073</b>	<b>\$1,385,738</b>

This budget includes the Court Security contract with the Escambia County Sheriff's Office.

