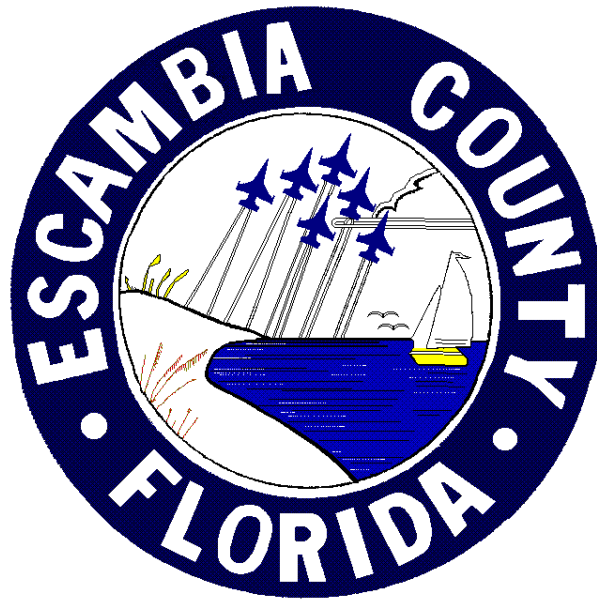


**Proposed Budget  
FY 2019/2020  
Escambia County, Florida**



**Lumon J. May  
Chairman  
District 3**

**Steven L. Barry  
Vice Chairman  
District 5**

**Jeffrey W. Bergosh  
Commissioner  
District 1**

**Douglas B. Underhill  
Commissioner  
District 2**

**Robert D. Bender  
Commissioner  
District 4**

**Matthew Coughlin  
Interim County Administrator**

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**COUNTY OF ESCAMBIA  
FY 2019/20 BUDGET SUMMARY**



	Adopted FY 2014/15	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18	Adopted FY 2018/19	Adopted FY 2019/20
<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	\$14,222,700	\$14,557,791	\$15,423,600	\$16,134,843	\$17,151,642	\$18,401,199
Unincorporated	\$9,930,829	\$10,152,860	\$10,766,405	\$11,225,970	\$12,197,906	\$13,086,048
<b>BUDGET SUMMARY</b>						
Personal Services	96,320,442	105,395,342	110,368,616	117,478,533	124,240,420	128,708,857
Operating	116,729,568	120,995,967	128,176,635	125,366,778	132,533,989	138,060,480
Capital	35,380,916	39,643,805	39,971,102	14,982,310	19,745,422	27,789,217
Debt Service	10,837,600	12,167,660	11,562,390	15,145,890	15,137,757	13,569,867
Grants and Aids	18,048,055	22,868,160	24,040,161	25,473,938	24,588,210	27,005,183
Non-Operating	107,619,470	111,130,286	122,462,624	157,392,623	160,918,588	156,632,619
<b>Totals</b>	<b>\$384,936,051</b>	<b>\$412,201,220</b>	<b>\$436,581,528</b>	<b>\$455,840,072</b>	<b>\$477,164,386</b>	<b>\$491,766,223</b>
<b>BUDGET BY FUNCTION</b>						
General Government	110,900,398	114,023,832	118,874,739	153,925,817	159,554,143	158,735,483
Public Safety	87,876,024	93,200,869	105,404,048	103,753,351	109,760,914	118,377,608
Physical Environment	16,108,660	20,218,375	21,609,686	18,756,950	22,274,976	21,617,920
Transportation	48,654,592	55,096,630	52,468,950	35,409,810	35,177,787	36,245,592
Economic Environment	15,944,752	20,908,189	22,868,025	23,818,581	22,493,953	24,506,744
Human Services	2,528,135	3,114,105	3,426,156	3,508,041	3,511,565	3,603,398
Culture/Recreation	16,979,390	15,616,803	16,322,176	16,391,714	16,973,191	19,410,309
Criminal Court Costs	3,891,539	3,858,402	4,041,583	5,112,321	6,740,533	5,377,851
Non-Departmental	82,052,561	86,164,015	91,566,165	95,163,487	100,677,324	103,891,318
<b>Totals</b>	<b>\$384,936,051</b>	<b>\$412,201,220</b>	<b>\$436,581,528</b>	<b>\$455,840,072</b>	<b>\$477,164,386</b>	<b>\$491,766,223</b>



**COUNTY OF ESCAMBIA  
BUDGET FUND SUMMARY  
FISCAL YEAR 2019/20**



Fund	Fund #	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	165,216,934	167,163,626	176,355,657	217,798,895	228,688,784	228,688,784
Escambia County Restricted	101	743,402	612,884	993,119	600,682	601,254	601,254
Economic Development	102	771,767	700,518	628,424	56,250	91,250	91,250
Code Enforcement	103	3,216,138	2,200,032	2,418,312	1,928,500	1,999,750	1,999,750
Mass Transit	104	12,632,093	13,214,781	12,463,639	13,327,117	13,215,266	13,215,266
Mosquito and Arthropod	106	14,170	33,489	21,471	32,467	30,977	30,977
Tourist Promotion	108	10,607,397	11,848,563	11,255,476	10,950,000	10,725,000	10,725,000
Other Grants Projects	110	1,340,423	1,397,947	2,153,433	671,972	694,002	694,002
Jail Inmate Commissary	111	505,793	692,163	1,275,054	1,187,500	1,235,000	1,235,000
Disaster Relief Fund	112	9,903,653	5,547,183	654,678	0	0	0
Library Fund	113	4,731,103	5,055,135	5,635,634	6,424,409	6,467,629	6,467,629
Misdemeanor Probation	114	2,405,413	4,933,281	2,346,754	2,742,834	2,052,224	2,052,224
Article V Fine & Forfeiture Fund	115	3,367,335	3,538,869	4,263,080	4,742,814	4,387,689	4,387,689
Development Review Fee	116	420,207	488,368	587,040	658,350	687,800	687,800
Perdido Key Beach Mouse In Lieu Fee	117	280	1,827	5,780	0	42,750	42,750
Gulf Coast Restoration Fund	118	85,288	1,392,073	5,855,763	108,973	411,578	411,578
SHIP	120	1,393,196	2,026,267	2,414,434	2,937,933	3,119,272	3,119,272
Law Enforcement Trust	121	746,278	494,404	467,150	0	0	0
Escambia Affordable Housing	124	60,082	15,369	57,860	1,493,000	1,655,194	1,655,194
CDBG Entitlement	129	1,505,713	3,019,710	1,140,015	3,835,873	3,835,579	3,835,579
Handicapped Parking	130	19,729	25,831	12,146	28,603	33,682	33,682
Family Mediation	131	4,693	6,450	1,831	80,000	80,000	80,000
Fire Protection	143	14,552,017	16,730,332	17,791,343	18,599,521	18,344,775	18,344,775
E-911 Operations	145	1,351,410	1,399,230	1,347,602	1,431,106	1,586,604	1,586,604
HUD CDBG Housing Rehab Loan	146	0	0	0	75,000	125,000	125,000
HUD HOME	147	596,693	469,749	808,807	4,181,183	4,956,780	4,956,780
Community Redevelopment	151	1,500,803	1,597,575	1,784,240	3,540,529	3,572,048	3,572,048
Southwest Sector CRA	152	213,614	0	1,456,121	0	0	0
Bob Sikes Toll	167	4,327,782	2,398,932	3,273,648	3,323,100	3,232,905	3,232,905
Transportation Trust	175	22,548,882	21,786,753	22,896,014	23,588,060	24,469,858	24,469,858
MSBU Program Fund	177	753,054	1,041,705	897,566	1,032,622	1,839,023	1,839,023
Drainage Basin	181	222,095	165,615	117,592	97,374	103,550	103,550
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	10,280,221	11,849,567	14,724,006	14,853,499	13,285,609	13,285,609
Capital Improvements Program	310	0	0	0	0	0	0
Series 2017 Capital Project Fund	311	0	8,103,077	13,481,172	0	0	0
UMTA Capital	320	791,603	255,794	734,342	0	0	0
Capital Projects New Road Construction	333	0	548	0	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	0	0	0	0	0	0
Local Option Sales Tax II	351	0	0	0	0	0	0
Local Option Sales Tax III	352	32,038,697	42,492,280	54,331,470	0	0	0
Local Option Sales Tax IV	353	0	0	9,915,964	40,461,427	43,312,891	43,312,891
Solid Waste	401	10,499,123	10,267,443	11,159,236	20,551,619	19,430,811	19,430,811
Inspection	406	2,435,111	2,500,121	2,649,198	2,892,836	2,749,793	2,749,793
Emergency Medical Services	408	12,930,566	13,949,002	18,824,110	23,942,364	24,489,520	24,489,520
Civic Center	409	6,837,256	7,006,138	7,153,591	8,328,168	8,409,498	8,409,498
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	38,312,536	42,171,990	36,290,138	40,659,806	41,802,878	41,802,878
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
<b>Total All Funds</b>		<b>\$379,882,549</b>	<b>\$408,594,618</b>	<b>\$450,642,909</b>	<b>\$477,164,386</b>	<b>\$491,766,223</b>	<b>\$491,766,223</b>

**COUNTY OF ESCAMBIA  
DETAIL OF INTERFUND TRANSFERS**



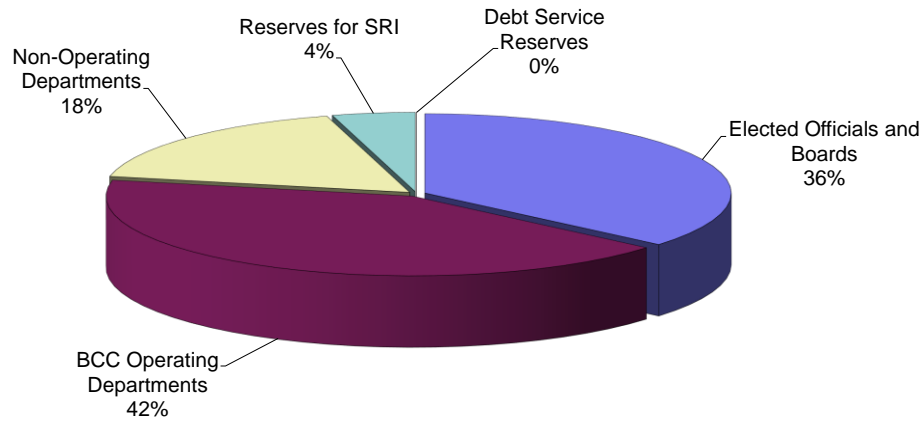
Fund		Description/Analysis			
		To Fund:	Amount	From Fund:	Amount
001	General	103	0		
		102	50,000	114	0
		104	0	115	878,750
		114	491,797		
		115	533,261	143	270,772
		151	2,924,794	145	658,222
		175	9,938,705	408	3,001,345
		203	5,429,650		
		408	0		
102	Economic Development		0	001	50,000
103	Code Enforcement		0	001	0
				401	0
104	Mass Transit		0	001	0
108	Tourist Promotion	203	0		
		409	1,500,000		
112	Disaster Recovery		0	001	0
114	Misdemeanor Probation Fund	001	0	001	491,797
115	Article V Trust Fund	001	878,750	001	533,261
				353	520,662
129	CDBG HUD Entitlement Fund	151	17,500		
143	Fire Protection	001	270,772		
145	E-911 Emergency	001	658,222		
151	CRA - Expendable Trust		0	001	2,924,794
				129	17,500
152	Southwest Sector CRA		0	001	0
167	Bob Sikes Toll Bridge	203	1,349,000		
175	Transportation Trust		0	001	9,938,705
				401	570,094
203	Debt Service Fund		0	001	5,429,650
				108	0
				167	1,349,000
				353	4,196,700
353	Local Option Sales Tax IV	115	520,662		
		203	4,196,700		
401	Solid Waste	175	570,094		
		103	0		
408	Emergency Medical Services	001	3,001,345	001	0
409	Civic Center		0	108	1,500,000
Totals			\$32,331,252		\$32,331,252

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



Fund	Fund #	Reserve Balance FY 2016/17	Reserve Balance FY 2017/18	Adopted Reserve Balance FY 2018/19	Adopted Reserve Balance FY 2019/20
General	001	23,979,092	27,193,661	28,537,305	28,863,434
Escambia County Restricted ®	101	0	0	1,273	362
Economic Development	102	550,000	0	30,000	15,000
Code Enforcement	103	167,716	7,727	17,716	9,427
Mass Transit ®	104	402,800	0	84,764	272,332
Mosquito and Arthropod ®	106	0	0	0	0
Tourist Promotion ®	108	550,000	550,000	550,000	550,000
Other Grants Projects ®	110	0	206,005	197,505	196,928
Jail Inmate Commissary ®	111	129,375	0	25,449	134,745
Disaster Recovery ®	112	0	0	0	0
Library Fund ®	113	0	0	561,770	514,394
Misdemeanor Probation	114	271,329	0	0	0
Article V Fine & Forfeiture Fund ®	115	350,059	341,503	300,862	252,452
Development Review Fee	116	25,069	3,961	38,999	4,632
Perdido Key Beach Mouse In-Lieu Fee ®	117	0	0	0	0
Restore ®	118	0	0	0	0
SHIP ®	120	18,461	89,561	0	5,000
Law Enforcement Trust ®	121	0	0	0	0
Escambia Affordable Housing ®	124	200,000	1,064,820	1,057,820	1,000,000
CDBG Entitlement ®	129	39,677	1,472	21,399	50,000
Handicapped Parking Fines ®	130	0	0	0	0
Family Mediation ®	131	66,100	65,898	65,898	65,898
Fire Protection ®	143	0	0	0	0
E-911 Operations ®	145	0	0	0	0
HUD CDBG Housing Rehab Loan ®	146	0	0	0	0
HUD-HOME Fund ®	147	7,534	0	21,285	13,490
Community Redevelopment Agency ®	151	0	0	0	150,958
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll ®	167	386,809	543,172	611,406	442,909
Transportation Trust	175	0	38,262	48,054	38,656
MSBU Program Fund ®	177	38,874	44,055	44,055	47,955
Master Drainage Basin Fund ®	181	0	0	0	0
Debt Service ®	203	803,983	503,000	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	425,378	286,039	0	0
Local Option Sales Tax IV ®	353	0	24,194,522	21,631,640	14,140,410
Solid Waste ®	401	1,030,495	714,456	114,539	327,068
Inspections ®	406	0	88,338	0	0
Emergency Medical Services	408	0	29,891	0	0
Civic Center ®	409	0	0	0	0
Internal Service Fund ®	501	0	0	10,000	10,000
Self Insurance	509	0	0	0	0
CRA Expendable Trust	683	0	0	0	0
Escambia County General Trust Fund	882	0	0	0	0
<b>® Indicates Restricted Reserves</b>					
<b>Total All Funds</b>		<b>\$29,442,751</b>	<b>\$55,966,343</b>	<b>\$53,971,739</b>	<b>\$47,106,050</b>

**Escambia County General Fund  
Budget FY 2019/20**



<u>Elected Officials and Boards</u>	<u>Amount</u>	<u>BCC Operating Departments</u>	<u>Amount</u>	<u>Non-Operating Departments</u>	<u>Amount</u>
Property Appraiser	6,298,536	Board of County Commissioners	1,647,470	Inter-Fund Transfers	6,504,708
Tax Collector	4,865,726	Social Programs	0	Other	13,042,107
Clerk of Courts	3,169,549	Corrections		Reserves	18,025,537
Sheriff	62,839,867	Pre-Trial Release	821,990	Payment to Outside Agencies	1,426,682
Supervisor of Elections	2,816,135	Detention/Jail/Medical	42,865,888	Reserves for SRI	9,805,859
Medical Examiner	797,614	County Attorney	1,613,351	Reserves (Sheriff Mediated)	1,000,000
Public Health Unit	337,649	County Administrator	635,151	Debt Service Reserves	0
Merit System Protection Board	48,000	Assistant County Administrator	244,022	Corrections Academies	50,000
		Assistant County Administrator	287,666	DJJ Cost Shift	3,450,000
		Budget	735,333	Economic Development	0
		Purchasing	632,862		
		Neighborhood & Human Services			
		Neighborhood Services Admin	1,267,523		
		Community Redevelopment Areas	2,924,794		
		Building Services			
		Animal Services Administration	2,138,909		
		Extension Services	698,031		
		Natural Resources Management			
		Code Enforcement	0		
		Mosquito Control	599,239		
		Natural Resources Management	1,366,070		
		Human Resources	870,442		
		Information Technology	3,996,463		
		Planning & Zoning	1,255,399		
		GIS	414,493		
		Facilities Management	10,238,574		
		Public Works			
		Roads & Bridges/Engineering	9,938,705		
		SRI Public Works	2,553,580		
		Escambia County Area Transit	0		
		Parks			
		Parks Maintenance	1,284,298		
		Parks Recreation	254,538		
		Public Safety			
		Emergency Management	788,601		
		Emergency Communications	2,606,545		
		Emergency Medical Services	0		
		SRI Public Safety	1,123,599		
		Community & Media Relations/PIO	407,279		
<b>Total</b>	<b><u>\$81,173,076</u></b>		<b><u>\$94,210,815</u></b>		<b><u>\$53,304,893</u></b>

**DEPARTMENT BUDGET SUMMARY**

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

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**MISSION STATEMENT**

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The mission of the Tax Collector's Office is the collection and distribution of property tax receipts for all taxing authorities within Escambia County. The Tax Collector's Office also collects various required license fees assessed by the State of Florida for specific services. The Tax Collector serves as agent for registering and titling motor vehicles and vessels, and issues driver licenses, fishing, hunting, and local business tax receipts.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	100	100	100	100
Positions				
Personal Services	\$0	\$6,594,183	\$0	\$0
Operating Costs	0	1,678,971	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTALS	\$0	\$8,273,154	\$4,865,726	\$0
<b>SOURCES OF FUNDING:</b>				
Fees	0	3,639,129	0	0
Fund 001	0	4,634,025	4,865,726	0
TOTALS	\$0	\$8,273,154	\$4,865,726	\$0

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**SIGNIFICANT CHANGES FOR 2019-2020**

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

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 145,021	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	4,611,809	0	0
51301	Other Salaries & Wages	0	41,542	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	366,047	0	0
52201	Retirement Contributions	0	521,014	0	0
52301	Life & Health Insurance	0	900,000	0	0
52401	Workers' Compensation	0	8,750	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	6,594,183	0	0
53101	Professional Services	0	25,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	48,150	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	35,672	0	0
54101	Communications	0	87,442	0	0
54201	Postage & Freight	0	377,042	0	0
54301	Utility Services	0	65,500	0	0
54401	Rentals & Leases	0	385,590	0	0
54501	Insurance	0	10,245	0	0
54601	Repair & Maintenance Services	0	489,860	0	0
54701	Printing & Binding	0	17,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	24,000	0	0
55101	Office Supplies	0	80,000	0	0
55201	Operating Supplies	0	1,200	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	32,270	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	1,678,971	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,825,052	\$ 8,273,154	\$ 4,865,726	\$ 0
RESOURCES					
	General Fund Revenues	\$ 4,825,052	\$ 4,634,025	\$ 4,865,726	\$ 0
	Commissions	0	3,639,129	0	0
	TOTAL REVENUES	\$ 4,825,052	\$ 8,273,154	\$ 4,865,726	\$ 0

sdhall:  
 Per FS 192.091, this is the amount  
 due from the BCC for Tax Collector  
 Commission/Fees. Annual Budget  
 Est. submitted in June..  
 Final Certification end of  
 September annually.  
 Budget estimate is 5% up or  
 \$231,701

## DEPARTMENT BUDGET SUMMARY

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

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### MISSION STATEMENT

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The mission of the Escambia Sheriff's Office is to improve the quality of life and protect the property of all individuals in Escambia County by providing responsible, effective and efficient law enforcement services to prevent crime and enforce the law with integrity and fairness.

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Sheriff	\$55,343,524	\$56,808,599	\$59,480,554	\$0
Detention	0	0	0	0
Court Security	3,440,954	3,431,269	3,359,313	0
TOTALS	\$58,784,478	\$60,239,868	\$62,839,867	\$0

### SOURCES OF FUNDING:

Fund 001	\$58,784,478	\$60,239,868	\$62,839,867	\$0
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### PROGRAM DESCRIPTION

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

1. The Sheriff's Office will perform professional, efficient, effective county-wide law enforcement and crime prevention services including: the operation of the civil and criminal court process service, crime laboratory, investigative support, and community and school crime prevention programs. It will also provide a post-incarcerated program that will monitor court ordered rehabilitative programs.
2. The Court Activity Division will provide security to judges and other court personnel to meet the demands presented by a multi-faceted court system through various modes of training. For FY19/20 armed Sheriff's Deputies will no longer provide court security at the Judicial Building downtown, security services will be contracted out by Court Administration.
3. During FY2014-15 the Detention Activity was placed under the Board of County Commissioners, and continues to provide a safe, secure jail in compliance with State rules and regulations. This responsibility includes providing security, administrative requirements, health care, food and laundry services to operate a safe, secure, and constitutional jail in compliance with State standards for an average inmate population of 1,721.

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

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 153,092	\$ 153,139	\$ 154,422	\$ 0
51201	Regular Salaries & Wages	26,687,009	31,392,965	32,539,540	0
51301	Other Salaries & Wages	719,478	0	0	0
51401	Overtime	827,397	0	0	0
51501	Special pay	2,238,117	3,554,108	3,577,448	0
52101	FICA Taxes	2,339,681	2,195,687	2,521,490	0
52201	Retirement Contributions	5,574,898	5,538,499	6,423,398	0
52301	Life & Health Insurance	7,674,896	6,480,000	6,550,000	0
52401	Workers' Compensation	1,022,707	1,286,182	1,506,237	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	47,237,275	50,600,580	53,272,535	0
53101	Professional Services	66,141	125,716	125,716	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	464,736	346,427	346,427	0
53501	Investigations	87,114	19,200	19,200	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	226,626	100,000	100,000	0
54101	Communications	447,432	376,824	376,824	0
54201	Postage & Freight	55,599	2,500	2,500	0
54301	Utility Services	13,166	12,720	12,720	0
54401	Rentals & Leases	18,318	30,514	30,514	0
54501	Insurance	830,111	1,241,099	1,241,099	0
54601	Repair & Maintenance Services	1,399,228	582,104	582,104	0
54701	Printing & Binding	17,494	20,000	20,000	0
54801	Promotional Activities	535,069	24,000	24,000	0
54901	Other Current Charges & Obligations	20,810	5,000	5,000	0
55101	Office Supplies	187,284	150,000	150,000	0
55201	Operating Supplies	2,894,494	2,911,915	2,911,915	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	48,881	75,000	75,000	0
55501	Training and Registrations	410,323	85,000	85,000	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,722,826	6,108,019	6,108,019	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	383,423	100,000	100,000	0
56402	Computer Software/Hardware	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	383,423	100,000	100,000	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 55,343,524	\$ 56,808,599	\$ 59,480,554	\$ 0
	RESOURCES				
	General Fund Revenues	\$ 55,343,524	\$ 56,808,599	\$ 59,480,554	\$ 0
	TOTAL REVENUES	\$ 55,343,524	\$ 56,808,599	\$ 59,480,554	\$ 0

4.7% Increase in Sheriff's  
 LE Budget or \$2.67M  
 over FY18/19 Adopted.  
 Total LE and Crt Sec is  
 \$2.6 M over FY18/19



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

DEPARTMENT: Sheriff  
 DIVISION: Court Security  
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,012,659	2,107,878	2,117,670	0
51301	Other Salaries & Wages	25,475	0	0	0
51401	Overtime	46,817	0	0	0
51501	Special pay	153,681	44,760	35,520	0
52101	FICA Taxes	166,595	164,677	164,719	0
52201	Retirement Contributions	470,638	498,401	504,507	0
52301	Life & Health Insurance	448,841	450,000	380,000	0
52401	Workers' Compensation	102,991	125,553	116,897	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	3,427,697	3,391,269	3,319,313	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,400	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	888	617	617	0
54501	Insurance	197	0	0	0
54601	Repair & Maintenance Services	0	1,004	1,004	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,233	38,379	38,379	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	5,539	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	13,257	40,000	40,000	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,440,954	\$ 3,431,269	\$ 3,359,313	\$ 0
	RESOURCES				
	General Fund Revenues	\$ 3,440,954	\$ 3,431,269	\$ 3,359,313	\$ 0
	TOTAL REVENUES	\$ 3,440,954	\$ 3,431,269	\$ 3,359,313	\$ 0

Crt Security Budget  
 decrease of 2.1% or  
 \$71.9k

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	50,000	60,800	0	57,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	50,000	60,800	0	57,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 50,000	\$ 60,800	\$ 0	\$ 57,000	\$ 0
RESOURCES						
	Deputies Training & Education	\$ 61,084	\$ 64,000	\$ 0	\$ 60,000	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	(11,084)	0	0	0	0
	Less 5%	0	(3,200)	0	(3,000)	0
	TOTAL REVENUES	\$ 50,000	\$ 60,800	\$ 0	\$ 57,000	\$ 0

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

No 3-31-19  
Expenses.

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

DEPARTMENT: Sheriff  
 DIVISION: Sheriff  
 COST CENTER: Handicapped Parking

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	No 3/31/19 expenses	0	0
51401	Overtime	0	0		0	0
51501	Special pay	0	0		0	0
52101	FICA Taxes	0	0		0	0
52201	Retirement Contributions	0	0		0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	3,978	0	3,182	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	3,978	0	3,182	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 3,978	\$ 0	\$ 3,182	\$ 0
RESOURCES						
	Handicapped Parking Fines	\$ 0	\$ 4,187	\$ 0	\$ 3,350	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	0	0	0	0	0
	Less 5%	0	(209)	0	(168)	0
	TOTAL REVENUES	\$ 0	\$ 3,978	\$ 0	\$ 3,182	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	3,088,167	0	888,167	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	4,000,000	1,485,539	4,000,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	7,088,167	1,485,539	4,888,167	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 7,088,167	\$ 1,485,539	\$ 4,888,167	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	7,088,167	1,485,539	4,888,167	0
	TOTAL REVENUES	\$ 0	\$ 7,088,167	\$ 1,485,539	\$ 4,888,167	\$ 0

Sheriff Facilities -  
\$888,167

Vehicle  
replacement -  
\$4M

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

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	41.54	42.59	42.60	42.60
Personal Services	\$2,645,331	\$2,916,500	\$3,016,400	\$0
Operating Costs	274,868	419,052	453,516	0
Capital Outlay	0	4,500	53,500	0
Transfers	0	0	0	0
<b>TOTALS</b>	<b>\$2,920,199</b>	<b>\$3,340,052</b>	<b>\$3,523,416</b>	<b>\$0</b>

**SOURCES OF FUNDING:**

Fees	\$756,475	\$344,952	\$353,867	\$0
Fund 001	2,163,724	2,995,100	3,169,549	0
<b>TOTALS</b>	<b>\$2,920,199</b>	<b>\$3,340,052</b>	<b>\$3,523,416</b>	<b>\$0</b>

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**SIGNIFICANT CHANGES FOR 2019-2020**

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For the 2019-2020 Fiscal Year, the Clerk of the Circuit Court and Comptroller's Office will include the Clerk to the Board of County Commissioners (BCC) and Finance Sections respectively. Compensated Absences will be included in the Clerk's personnel services budget. The Official Records Division is not included in the funding allocation of the BCC. However, Fees are net revenues that are available and transferred to the Comptroller (Fund 001) to offset the BCC allocation.

For the 2019-2020 Fiscal year, the Clerk of the Circuit Court and Comptroller's Office has increased the overall budget requested. Technology costs include \$36,000 for the continued upgrade to the accounting system software and training; and capital costs of \$53,000 for a refresh of computers for the Finance Departments, which are seven years old.

For the 2018-2019 Fiscal year, the Clerk of the Circuit Court and Comptroller's Office had increased the overall budget requested, for increased technology costs associated with operations, which could not be absorbed.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 71,976	\$ 74,000	\$ 74,700	\$ 77,700
51201	Regular Salaries & Wages	1,853,701	1,989,300	2,058,100	2,121,100
51301	Other Salaries & Wages	24,030	38,100	39,000	40,000
51401	Overtime	4,902	10,600	14,300	14,300
51501	Special pay	0	0	0	0
52101	FICA Taxes	147,665	159,200	167,400	174,000
52201	Retirement Contributions	223,454	243,500	259,800	274,000
52301	Life & Health Insurance	314,573	394,900	396,000	407,000
52401	Workers' Compensation	5,030	6,900	7,100	7,100
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	2,645,331	2,916,500	3,016,400	3,169,549
53101	Professional Services	2,948	26,300	41,300	41,300
53201	Accounting & Auditing	5,000	50,000	50,000	50,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,029	900	900	900
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,240	26,955	25,350	25,350
54101	Communications	37,714	46,000	45,060	45,060
54201	Postage & Freight	21,372	23,500	23,500	23,500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,617	5,110	5,110	5,110
54501	Insurance	638	700	700	700
54601	Repair & Maintenance Services	126,884	169,092	172,956	172,956
54701	Printing & Binding	2,362	1,075	1,075	1,075
54801	Promotional Activities	0	3,000	3,000	3,000
54901	Other Current Charges & Obligations	7,815	7,275	7,875	7,875
55101	Office Supplies	41,709	23,190	25,340	25,340
55201	Operating Supplies	6,885	13,070	20,935	20,935
55230	Computer Software	2,438	5,000	11,000	11,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	3,011	8,275	8,620	8,620
55501	Training & Registrations	4,206	9,610	10,795	10,795
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	274,868	419,052	453,516	453,516
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	4,500	53,500	53,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Computer Software	0	0	0	0
	CAPITAL OUTLAY	0	4,500	53,500	53,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,920,199	\$ 3,340,052	\$ 3,523,416	\$ 3,523,416
	RESOURCES				
	General Fund Revenues	\$ 2,163,724	\$ 2,995,100	\$ 3,169,549	\$ 3,169,549
	Clerk's Fees	756,475	344,952	353,867	353,867
	TOTAL REVENUES	\$ 2,920,199	\$ 3,340,052	\$ 3,523,416	\$ 3,523,416

3% Employee Increase included.

Req. \$53.5K for 350 laptop/ computers at \$1.5k/per unit

sdhall: 5.82% increase in General Fund request or increase of \$174.4k

Clerk fees are up 2.58%

## DEPARTMENT BUDGET SUMMARY

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

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### MISSION STATEMENT

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

	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Proposed</u>	2020 <u>Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	70	71	71	71
Personal Services	\$4,795,602	\$5,203,178	\$5,450,673	\$0
Operating Costs	886,662	807,028	801,900	0
Capital Costs	93,497	0	60,000	0
Non-Operating Costs	0	183,375	0	0
TOTALS	\$5,775,761	\$6,193,581	\$6,312,573	\$0
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$5,761,941	\$6,179,223	\$6,298,536	\$0
NWFL Management Fee	13,820	14,358	14,037	0
TOTALS	\$5,775,761	\$6,193,581	\$6,312,573	\$0

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### SIGNIFICANT CHANGES FOR 2019-2020

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A budget increase of 1.93% is included as part of the Adopted Budget. The NWFL Management Fee component of the Property Appraiser's budget has been broken out moving forward.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 145,209	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	3,491,060	0	0
51301	Other Salaries & Wages	0	7,500	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	100,000	0	0
52101	FICA Taxes	0	285,112	0	0
52201	Retirement Contributions	0	423,722	0	0
52301	Life & Health Insurance	0	720,000	0	0
52401	Workers' Compensation	0	28,075	0	0
52501	Unemployment Compensation	0	2,500	0	0
	PERSONNEL COSTS	0	5,203,178	0	0
53101	Professional Services	0	334,500	0	0
53201	Accounting & Auditing	0	4,000	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	175,738	0	0
54101	Communications	0	37,000	0	0
54201	Postage & Freight	0	93,045	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	5,000	0	0
54501	Insurance	0	500	0	0
54601	Repair & Maintenance Services	0	51,000	0	0
54701	Printing & Binding	0	28,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	2,100	0	0
55101	Office Supplies	0	30,000	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	46,145	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	807,028	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	183,375	0	0
	NON-OPERATING COSTS	0	183,375	0	0
	TOTAL BUDGET	\$ 5,775,761	\$ 6,193,581	\$ 6,312,573	\$ 6,312,573
	RESOURCES				
	General Fund Revenues	\$ 5,761,941	\$ 6,179,223	\$ 6,298,536	\$ 6,298,536
	NWFL Management Fee	13,820	14,358	14,037	14,037
	TOTAL REVENUES	\$ 5,775,761	\$ 6,193,581	\$ 6,312,573	\$ 6,312,573

1.93% or \$119,313 total increase over prior FY.  
 PA Budget is subject to approval by the Florida Dept of Revenue. FS195.087



## DEPARTMENT BUDGET SUMMARY

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

### MISSION STATEMENT

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

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>				
Positions	15	15	15	15
Personal Services	\$1,177,409	\$1,442,078	\$1,647,215	\$0
Operating Costs	621,282	926,220	1,139,920	0
Capital Outlay	25,636	0	29,000	0
Debt Service	0	0	0	0
Other	0	0	0	0
<b>TOTALS</b>	<b>\$1,824,327</b>	<b>\$2,368,298</b>	<b>\$2,816,135</b>	<b>\$0</b>

### SOURCES OF FUNDING:

Fund 001	\$1,824,327	\$2,368,298	\$2,816,135	\$0
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### PROGRAM DESCRIPTION

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

### GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS

1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. Enhance physical security, cybersecurity and resiliency throughout our office and infrastructure.
5. Conduct the county-wide Presidential Preference Primary Election in March, 2020 and the Primary Election in August, 2020.
6. Maintain voter data base as required by the Florida Department of State, Division of Elections.
7. Conduct biennial list maintenance activities pursuant to Federal and Florida law.
8. Process documents and reports for local committees, elected officials and candidates.
9. Process financial disclosure reports for local officials.
10. Conduct voter outreach, registration drives, and education programs.
11. Conduct school and community elections.
12. Ensure all polling locations are accessible to voters as required by state and federal law.
13. Recruit and train more than 500 election workers for each election.
14. Complete the transition to the new training and equipment warehouse.
15. Provide professional training and continuing education for office personnel.
16. Fulfill the requirements to provide bilingual services as required.

### SIGNIFICANT CHANGES FOR 2019-2020

There is a 18.91% budget increase for FY19/20. The Supervisor of Elections Office has combined its Administration and Poll Worker's cost center into a single cost center for cost tracking purposes.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 143,806	\$ 143,021	\$ 153,853	
51201	Regular Salaries & Wages	580,254	724,191	758,803	
51301	Other Salaries & Wages	121,116	175,112	308,839	
51401	Overtime	20,404	25,000	25,000	
51501	Special pay	600	600	600	
52101	FICA Taxes	56,537	81,927	95,403	
52201	Retirement Contributions	120,165	139,683	152,651	
52301	Life & Health Insurance	132,417	150,000	150,000	
52401	Workers' Compensation	2,110	2,544	2,066	
52501	Unemployment Compensation	0	0	0	
	PERSONNEL COSTS	1,177,409	1,442,078	1,647,215	
53101	Professional Services	11,582	12,200	9,600	
53201	Accounting & Auditing	0	0	0	
53301	Court Reporter Services	0	0	0	
53401	Other Contractual Services	107,368	249,700	293,950	
53501	Investigations	0	0	0	
53601	Pension Benefits	0	0	0	
54001	Travel & Per Diem	9,847	14,850	11,600	
54101	Communications	4,869	8,700	13,650	
54201	Postage & Freight	126,642	127,500	191,000	
54301	Utility Services	354	0	0	
54401	Rentals & Leases	25,156	30,150	44,250	
54501	Insurance	2,670	2,700	0	
54601	Repair & Maintenance Services	81,266	106,700	120,200	
54701	Printing & Binding	72,613	132,800	213,100	
54801	Promotional Activities	17,424	23,650	23,650	
54901	Other Current Charges & Obligations	125,138	143,700	160,200	
54931	Host Ordinance	848	1,350	1,600	
55101	Office Supplies	16,294	22,950	16,550	
55201	Operating Supplies	10,078	33,750	25,325	
55204	Fuel	1,649	2,000	2,000	
55401	Books, Pubs, & Subs	4,349	5,925	5,700	
55501	Training & Registrations	3,135	7,595	7,545	
55801	Bad Debt	0	0	0	
55901	Depreciation	0	0	0	
	OPERATING COSTS	621,282	926,220	1,139,920	
56101	Land	0	0	0	
56201	Buildings	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	
56401	Machinery & Equipment	25,636	0	29,000	
56501	Construction in Progress	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	
	CAPITAL OUTLAY	25,636	0	29,000	
57101	Principal	0	0	0	
57201	Interest	0	0	0	
57301	Other Debt Service Costs	0	0	0	
	DEBT SERVICE	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	
58201	Aids to Private Organizations	0	0	0	
58301	Other Grants and Aids	0	0	0	
	GRANTS AND AIDS	0	0	0	
59101	Transfers	0	0	0	
59801	Reserves	0	0	0	
	NON-OPERATING COSTS	0	0	0	
	TOTAL BUDGET	\$ 1,824,327	\$ 2,368,298	\$ 2,816,135	
	RESOURCES				
	General Fund Revenues	\$ 1,824,327	\$ 2,368,298	\$ 2,816,135	
	TOTAL REVENUES	\$ 1,824,327	\$ 2,368,298	\$ 2,816,135	

3 employees  
anticipate retiring  
in FY20

Computer replacement  
and Devices - \$29k

sdhall:  
SOE Budget  
represents an overall  
increase of  
18.91% or  
\$447.8k

**DEPARTMENT BUDGET SUMMARY**

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

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**MISSION STATEMENT**

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	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
<b>SUMMARY OF RESOURCES:</b>	0	0	0	0
Positions				
Personal Services	\$0	\$0	\$0	\$0
Operating Costs	48,000	48,000	48,000	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTALS</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>
<b>SOURCES OF FUNDING:</b>				
Fund 001	\$48,000	\$48,000	\$48,000	\$0

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**SIGNIFICANT CHANGES FOR 2019-2020**

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The Merit System Protection Board (MSPB) was formed in fiscal year 2005/2006 following the termination of the Civil Service Board. The purpose of the MSPB is to hear grievances from classified employees. For FY2020, all MSPB services will be contracted out with V. Keith Wells, P.A., Attorney at Law.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	48,000	48,000	24,000	48,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,000	48,000	24,000	48,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 24,000	\$ 48,000	0
RESOURCES						
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 24,000	\$ 48,000	0
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 24,000	\$ 48,000	0

sdhall:  
 Legal Services for  
 MSPB.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	168,750	198,798	67,142	179,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	20,777	22,500	10,357	21,600	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	23,500	30,700	20,289	33,700	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	98,708	148,500	26,094	123,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	311,735	400,498	123,882	357,800	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,878	15,000	2,825	18,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	2,878	15,000	2,825	18,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 314,613	\$ 415,498	\$ 126,707	\$ 375,800	\$ 0
RESOURCES						
	LOST IV Fund Revenues	\$ 245,275	\$ 278,698	\$ 126,707	\$ 239,000	\$ 0
	\$2 Recording Fee Revenues	145,998	136,800	0	136,800	0
	Fund Balance	(76,660)	0	0	0	0
	TOTAL REVENUES	\$ 314,613	\$ 415,498	\$ 126,707	\$ 375,800	\$ 0

Salaries for State employees- \$169k  
 Consultants - \$10k

MyFlorida Network  
 Verizon Mi-fi Air cards  
 Cox Cable

Software, licensing, copier repair, STAC/BOMS Maint

Software, 21 computers, 23 printers, 2 projectors, and associated supplies. Req. \$123.5k

Server - \$5k  
 Copier - \$10k  
 Network switch - \$3k

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	16,303	16,000	6,550	20,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	21,072	20,711	11,078	20,711	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	37,375	36,711	17,628	40,711	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	50,601	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	50,601	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 87,976	\$ 36,711	\$ 17,628	\$ 40,711	\$ 0
RESOURCES						
	General Fund Transfer	\$ 87,976	\$ 36,711	\$ 17,628	\$ 40,711	\$ 0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 87,976	\$ 36,711	\$ 17,628	\$ 40,711	\$ 0

Telephone, Fax, Cell, pagers.

Rent for Kids House.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	52,353	0	29,646	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	36,563	45,200	16,920	8,600	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	19,192	22,600	20,572	19,700	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,650	5,250	2,625	4,950	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	31,272	11,700	16,778	38,800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	144,030	84,750	86,541	72,050	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,303	15,000	2,825	22,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	1,303	15,000	2,825	22,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 145,333	\$ 99,750	\$ 89,366	\$ 94,050	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	99,375	99,750	89,366	94,050	0
	Fund Balance	45,958	0	0	0	0
	TOTAL REVENUES	\$ 145,333	\$ 99,750	\$ 89,366	\$ 94,050	\$ 0

Req. \$84.5k  
 State employee  
 salaries and  
 consultants

Req. \$38.6k  
 MyFlorida Network  
 and Verizon  
 wireless

Req. \$25.6k

Indirect Costs.

Req. \$58.8k  
 Printers - 13  
 Computers - 8  
 Monitors - 5  
 Software licensing

sdhall:  
 File Server - \$5k  
 Copier - \$8k  
 Network Switch - \$9k

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	91,040	0	34,779	12,775	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	38,848	44,100	15,502	33,700	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	18,164	21,600	20,819	19,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,500	6,375	3,188	7,125	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	33,556	24,050	20,215	28,175	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	186,108	96,125	94,503	101,375	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,303	25,000	2,825	34,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	1,303	25,000	2,825	34,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 187,411	\$ 121,125	\$ 97,328	\$ 135,375	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	160,193	121,125	97,328	135,375	0
	Fund Balance	27,219	0	0	0	0
	TOTAL REVENUES	\$ 187,411	\$ 121,125	\$ 97,328	\$ 135,375	0

Req. \$105.6k  
 State employee  
 salaries,  
 consultants

Req. \$33.7k  
 MyFlorida Network  
 Verizon Wireless  
 WiFi

Req. \$24.6k

Indirect Costs.

Req. \$38,175  
 Printers - 12  
 computers - 8  
 monitors - 5  
 Licensing and  
 consumables

sdhall:  
 2 Copiers - \$16k  
 File Server - \$5k  
 Network switches -  
 \$13k



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	33,614	3,950	12,292	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	22,564	23,800	11,869	24,600	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	18,075	20,600	19,612	18,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,900	3,900	1,950	4,200	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	24,187	6,850	3,944	9,400	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	102,340	59,100	49,667	66,800	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,303	15,000	2,825	13,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	1,303	15,000	2,825	13,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 103,643	\$ 74,100	\$ 52,492	\$ 79,800	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	85,994	74,100	52,492	79,800	0
	Fund Balance	17,649	0	0	0	0
	TOTAL REVENUES	\$ 103,643	\$ 74,100	\$ 52,492	\$ 79,800	0

Req. \$38k  
State employee  
salaries and  
consultants

Req. 24.6k

Req. \$23.6k

Indirect Costs.

Req. \$34.4  
printers - 7  
computers - 10  
monitors - 4  
software licensing

File server - \$5k  
Copier - \$8k

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	38,065	39,362	19,549	41,293	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	4,141	2,268	1,033	3,468	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	20,059	45,557	27,109	39,367	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	8,051	6,000	1,434	5,000	0
55201	Operating Supplies	39,181	15,455	2,898	15,006	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	109,497	108,642	52,023	104,134	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	3,800	3,562	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	3,800	3,562	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 109,497	\$ 112,442	\$ 55,585	\$ 104,134	\$ 0

Escambia portion of State IT employee salaries

Req: \$39,367 Licensing, Linux support, STAC/BOMS, Web hosting, equip maint.

5- computers  
2 docking stations  
Hardware, software, Communications backup

#### RESOURCES

General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
\$2 Recording Fee Revenues	97,332	91,200	55,585	91,200	0
Fund Balance	12,165	21,242	0	12,934	0
TOTAL REVENUES	\$ 109,497	\$ 112,442	\$ 55,585	\$ 104,134	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	2,000	2,500	550	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,819	1,850	796	2,300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,032	20,000	168	2,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	10,851	24,350	1,514	6,300	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 10,851	\$ 24,350	\$ 1,514	\$ 6,300	0
RESOURCES						
	General Fund Transfer	\$ 10,851	\$ 24,350	\$ 1,514	\$ 6,300	0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 10,851	\$ 24,350	\$ 1,514	\$ 6,300	0

County Ord.  
violations  
Req. \$2k

Req \$2.3k, Cell  
service for 5  
Investigators.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	38,065	39,362	19,549	41,293	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	13,500	6,686	13,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	743	31,074	23,715	32,999	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,100	3,500	1,750	3,300	Indirect Costs.
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	425	0	0
55201	Operating Supplies	5,594	564	713	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	47,502	88,000	52,838	91,092	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	2,500	2,287	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	2,500	2,287	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 47,502	\$ 90,500	\$ 55,125	\$ 91,092	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	66,250	66,500	55,125	62,700	0
	Fund Balance	(18,748)	24,000	0	28,392	0
	TOTAL REVENUES	\$ 47,502	\$ 90,500	\$ 55,125	\$ 91,092	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	38,065	39,362	19,549	41,293	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	24,579	11,000	5,137	11,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	21,187	33,549	26,793	24,902	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,000	4,250	2,125	4,750	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	4,666	2,000	1,287	2,750	0
55201	Operating Supplies	14,738	5,853	1,277	5,555	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	107,235	96,014	56,168	90,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	2,500	2,287	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	2,500	2,287	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 107,235	\$ 98,514	\$ 58,455	\$ 90,250	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	106,795	80,750	58,455	90,250	0
	Fund Balance	440	17,764	0	0	0
	TOTAL REVENUES	\$ 107,235	\$ 98,514	\$ 58,455	\$ 90,250	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	38,065	39,362	19,549	41,293	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	85	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	126	0	0	20,542	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,600	2,600	1,300	2,800	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	1,000	440	0	0
55201	Operating Supplies	2,654	5,353	1,356	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	43,445	48,400	22,645	64,635	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	2,500	2,287	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	2,500	2,287	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 43,445	\$ 50,900	\$ 24,932	\$ 64,635	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	57,330	49,400	24,932	53,200	0
	Fund Balance	(13,885)	1,500	0	11,435	0
	TOTAL REVENUES	\$ 43,445	\$ 50,900	\$ 24,932	\$ 64,635	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	889,817	797,614	308,919	797,614	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	889,817	797,614	308,919	797,614	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 889,817	\$ 797,614	\$ 308,919	\$ 797,614	\$ 0
RESOURCES						
	General Fund Revenues	\$ 889,817	\$ 797,614	\$ 308,919	\$ 797,614	0
	TOTAL REVENUES	\$ 889,817	\$ 797,614	\$ 308,919	\$ 797,614	\$ 0

Req. \$1,173,235  
 Includes 2 FT Physician  
 Staff and an additional  
 1-FT Physician  
 Escambia Phys. Cost  
 \$469,931  
 Chief ME - \$350k  
 Deputy Chief - \$250k  
 Assoc ME - \$225k

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	8,178	8,000	4,664	8,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,885	5,000	2,717	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7	0	0	0	0
54931	Host Ordinance	0	500	0	500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	62,398	7,120	3,775	7,120	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	75,468	20,620	11,155	20,620	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 75,468	\$ 20,620	\$ 11,155	\$ 20,620	\$ 0
RESOURCES						
	General Fund	\$ 55,848	\$ 20,620	\$ 11,155	\$ 20,620	\$ 0
	Transfer from the LOST IV Fund	19,620	0	0	0	0
	TOTAL REVENUES	\$ 75,468	\$ 20,620	\$ 11,155	\$ 20,620	\$ 0

Verizon Cell phones  
for judges and Cox  
Communications  
services

Repairs for various  
court room equipment

Common room  
furnishings, public  
awareness signage  
and X-ray machine  
registration fees



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	359,069	451,000	126,437	458,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	300	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	5	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	827	10,000	7,017	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,933	3,000	1,223	3,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	250	0	250	0
55201	Operating Supplies	15,569	10,000	1,131	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	950	0	495	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	378,653	474,250	136,304	481,250	0
56101	Land	0	0	0	0	0
56201	Buildings	72,182	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	30,216	0	0	5,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	102,398	0	0	5,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 481,051	\$ 474,250	\$ 136,304	\$ 486,250	\$ 0
RESOURCES						
	Transfer from the General Fund	\$ 481,051	\$ 474,250	\$ 136,304	\$ 486,250	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 481,051	\$ 474,250	\$ 136,304	\$ 486,250	\$ 0

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

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

Radios, wands, cameras, other supplies for Court Deputies and Security

Req. \$5k Security Equipment Metal Detectors & X-rays

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	40,913	40,914	18,883	42,141	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	3,268	3,314	1,536	3,407	0
52201	Retirement Contributions	3,278	3,578	1,560	3,773	0
52301	Life & Health Insurance	2,231	10,000	1,412	10,000	0
52401	Workers' Compensation	67	80	40	62	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	49,757	60,286	23,431	61,783	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,255	0	1,255	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	1,299	908	1,289	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	200	0	200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	2,754	908	2,744	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 49,757	\$ 63,040	\$ 24,339	\$ 64,527	\$ 0
RESOURCES						
	General Fund	\$ 0	\$ 0	\$ 0	\$ 0	0
	Transfer from the LOST IV Fund	49,757	63,040	24,339	64,527	0
	TOTAL REVENUES	\$ 49,757	\$ 63,040	\$ 24,339	\$ 64,527	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	26,233	26,252	12,116	27,039	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,007	2,008	925	2,068	0
52201	Retirement Contributions	2,102	2,168	1,001	2,290	0
52301	Life & Health Insurance	42	7,000	102	7,000	0
52401	Workers' Compensation	44	48	24	37	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	30,428	37,476	14,168	38,434	0
53101	Professional Services	0	9,900	450	9,900	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	735	0	735	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	18	402	0	402	0
55201	Operating Supplies	1,025	0	349	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	250	0	250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,043	11,287	799	11,287	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	36,737	0	35,779	0
	NON-OPERATING COSTS	0	36,737	0	35,779	0
	TOTAL BUDGET	\$ 31,471	\$ 85,500	\$ 14,967	\$ 85,500	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 100,158	\$ 90,000	\$ 14,967	\$ 90,000	\$ 0
	Fund Balance	(68,687)	0	0	0	0
	Less: 5% Anticipated Receipts	0	(4,500)	0	(4,500)	0
	TOTAL REVENUES	\$ 31,471	\$ 85,500	\$ 14,967	\$ 85,500	\$ 0

Juvenile Arbitration Services. \$330 per arbitration

Juvenile Electronic Monitoring

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	192,442	149,665	53,498	137,990	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,701	11,450	4,036	10,555	0
52201	Retirement Contributions	15,280	12,361	4,206	11,689	0
52301	Life & Health Insurance	51,715	33,000	10,446	23,000	0
52401	Workers' Compensation	394	276	138	191	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	274,532	206,752	72,324	183,425	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,683	4,750	4,376	4,750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,455	3,003	1,772	3,003	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	3,980	3,500	2,492	3,500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	5,768	3,500	1,481	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	693	0	0	0	0
55501	Training & Registrations	4,875	11,400	700	11,400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	22,454	26,153	10,821	27,653	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 296,986	\$ 232,905	\$ 83,145	\$ 211,078	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 161,107	\$ 90,000	\$ 83,145	\$ 90,000	\$ 0
	Fund Balance	135,879	147,405	0	125,578	0
	Less: 5% Anticipated Receipts	0	(4,500)	0	(4,500)	0
	TOTAL REVENUES	\$ 296,986	\$ 232,905	\$ 83,145	\$ 211,078	\$ 0

Temporary court staffing.

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

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	124,688	124,688	54,081	124,688	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>124,688</u>	<u>124,688</u>	<u>54,081</u>	<u>124,688</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 124,688</u>	<u>\$ 124,688</u>	<u>\$ 54,081</u>	<u>\$ 124,688</u>	<u>\$ 0</u>
RESOURCES						
	\$65 Court Cost	\$ 100,158	\$ 85,500	\$ 54,081	\$ 85,500	0
	General Fund Transfer	24,530	39,188	0	39,188	0
	TOTAL REVENUES	<u>\$ 124,688</u>	<u>\$ 124,688</u>	<u>\$ 54,081</u>	<u>\$ 124,688</u>	<u>\$ 0</u>

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	47,506	42,859	20,237	42,859	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,634	3,279	1,540	3,279	0
52201	Retirement Contributions	3,809	3,540	1,672	3,631	0
52301	Life & Health Insurance	7,219	10,000	3,677	10,000	0
52401	Workers' Compensation	73	79	40	60	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	62,241	59,757	27,165	59,829	0
53101	Professional Services	5,775	5,775	5,950	5,775	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,244	1,400	754	1,400	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	350	400	400	400	0
54601	Repair & Maintenance Services	0	2,352	0	2,352	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	1,000	0	116	0
55201	Operating Supplies	4,634	2,000	1,162	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	11,457	12,688	7,107	15,628	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	23,460	25,615	15,373	25,671	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	128	0	0	0
	NON-OPERATING COSTS	0	128	0	0	0
	TOTAL BUDGET	\$ 85,701	\$ 85,500	\$ 42,538	\$ 85,500	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 100,158	\$ 90,000	\$ 42,538	\$ 90,000	\$ 0
	Fund Balance	(14,457)	0	0	0	0
	Less: 5% Anticipated Receipts	0	(4,500)	0	(4,500)	0
	TOTAL REVENUES	\$ 85,701	\$ 85,500	\$ 42,538	\$ 85,500	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	3,175	10,000	600	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,175	10,000	600	10,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	926,250	931,000	465,500	878,750	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	926,250	931,000	465,500	878,750	0
	TOTAL BUDGET	\$ 929,425	\$ 941,000	\$ 466,100	\$ 888,750	\$ 0

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

#### RESOURCES

Transfers from the General Fund	\$ 10,000	\$ 0	\$ 0	\$ 0	0
\$30 Facility Fee Surcharge	899,311	980,000	465,500	925,000	0
Less: 5% Anticipated Receipts	0	(49,000)	0	(46,250)	0
Fund Balance	20,114	10,000	600	10,000	0
TOTAL REVENUES	\$ 929,425	\$ 941,000	\$ 466,100	\$ 888,750	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	198,394	193,011	88,228	196,896	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	15,255	14,765	6,645	15,063	0
52201	Retirement Contributions	19,061	19,405	8,836	20,349	0
52301	Life & Health Insurance	44,426	37,000	20,963	37,000	0
52401	Workers' Compensation	341	355	178	272	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	277,477	264,536	124,850	269,580	0
53101	Professional Services	18,900	0	0	11,533	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	23,354	22,008	155	26,010	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,527	2,942	3,566	3,650	0
54101	Communications	27,207	24,683	10,527	26,052	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	15,936	16,000	3,788	16,800	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	30,302	37,416	24,579	36,323	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	100	0	100	0
55201	Operating Supplies	20,406	69,846	40,551	22,337	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	250	0	250	0
55501	Training & Registrations	315	0	1,574	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	137,947	173,245	84,739	143,055	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	32,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	32,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 415,424	\$ 437,781	\$ 209,589	\$ 445,135	\$ 0
RESOURCES						
	\$2 per page Recording Fee	\$ 243,330	\$ 240,000	\$ 104,698	\$ 240,000	\$ 0
	Regional Conflict Counsel	0	0	0	0	0
	Fund Balance	(34,185)	0	0	0	0
	LOST IV Fund Transfer	206,279	209,781	104,891	217,135	0
	Less: 5% Anticipated Receipts	0	(12,000)	0	(12,000)	0
	TOTAL REVENUES	\$ 415,424	\$ 437,781	\$ 209,589	\$ 445,135	\$ 0

Cloud storage, backup  
restore service and  
software programming  
services.

Webhosting First Circuit  
webpage -\$2.5k, Office  
365 -\$23.3k, Court  
Reporter online services -  
\$200

Network & Internet  
\$23,052  
5 cellphones \$3k

copier lease

Network - \$4.4k  
Software Maint. -  
\$7,500  
Smart B Maint. -  
\$21,279  
Copier Maint. - \$3,144

Requested \$22,337  
Printers, fax, software -  
\$15k  
5 PC's - \$4,340  
3 Laptops - \$2,997

Req. \$32.5k  
Server - \$6K  
Switch - \$3k  
Firewall - \$3k  
KVM console - \$3k  
UPS - \$2.5k  
Video Conf. - \$14k  
Rack - \$1k



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,033	48,381	22,329	49,832	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,057	3,701	1,689	3,812	0
52201	Retirement Contributions	6,884	6,788	3,133	7,275	0
52301	Life & Health Insurance	7,304	10,000	3,927	10,000	0
52401	Workers' Compensation	83	89	45	69	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	71,361	68,959	31,123	70,988	0
53101	Professional Services	5,713	9,800	2,340	12,328	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,638	6,624	290	8,604	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	268	425	290	0
54101	Communications	8,924	8,928	3,128	8,928	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	5,123	5,200	1,222	5,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	19,483	23,421	15,396	22,899	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,750	8,750	4,375	8,250	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	5,822	45,322	4,273	17,102	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	500	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	60,453	108,313	31,949	83,901	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	6,600	123,500	5,400	18,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	6,600	123,500	5,400	18,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 138,414	\$ 300,772	\$ 68,472	\$ 173,389	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	165,625	166,250	68,472	156,750	0
	Regional Conflict Counsel	0	0	0	0	0
	Fund Balance	(27,211)	134,522	0	16,639	0
	TOTAL REVENUES	\$ 138,414	\$ 300,772	\$ 68,472	\$ 173,389	\$ 0

Mentis Data services & DR  
User cloud storage

Internet and 1 -cell phone service

Network, SmartBench, Software, & copier maint.

Indirect Cost.

3-PCS  
2 -Laptops  
Server software and computer components

Req. \$18.5k  
Server - \$6k  
Switch - \$3k  
Firewall - \$3k  
KVM console - \$3k  
UPS - \$2.5k  
Rack - \$1k

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	84,336	96,254	44,212	98,499	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,342	7,364	3,238	7,534	0
52201	Retirement Contributions	6,756	7,950	3,652	8,343	0
52301	Life & Health Insurance	19,052	23,000	16,325	23,000	0
52401	Workers' Compensation	143	178	89	137	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	116,629	134,746	67,516	137,513	0
53101	Professional Services	5,600	0	0	9,800	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,017	11,516	188	13,210	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,150	1,605	1,030	4,795	0
54101	Communications	1,436	1,705	660	1,200	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	5,100	5,500	1,222	5,750	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	20,418	23,630	21,399	29,728	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,000	10,625	5,312	11,875	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	24,947	46,241	20,049	31,234	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	80,668	100,822	49,860	107,592	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	42,032	110,500	10,174	25,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	42,032	110,500	10,174	25,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 239,329	\$ 346,068	\$ 127,550	\$ 270,605	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	266,988	201,875	127,550	225,625	0
	Fund Balance	(27,659)	144,193	0	44,980	0
	TOTAL REVENUES	\$ 239,329	\$ 346,068	\$ 127,550	\$ 270,605	0

DR User Cloud Storage,  
Software programming  
and restore Service

First Circuit Webpage,  
Office 365

2-Cell phones

Network Maint.,  
wireless,  
smartbench, copier  
maint.

County indirect  
costs.

2-PC's  
2-Laptops  
Server software and  
computer equipment

Req. \$25.5k  
Server - \$6k  
Cisco Switch - \$3k  
Firewall - \$3k  
KVM console - \$3k  
UPS - \$2.5k  
Video Conf. - \$7k  
Rack - \$1k

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	700	12,250	700	12,250	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	440	0	440	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	715	0	0	0	0
54931	Host Ordinance	0	1,000	0	1,000	0
55101	Office Supplies	416	412	130	412	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,831	14,102	830	14,102	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	65,898	0	65,898	0
	NON-OPERATING COSTS	0	65,898	0	65,898	0
	TOTAL BUDGET	\$ 1,831	\$ 80,000	\$ 830	\$ 80,000	\$ 0
RESOURCES						
	Family Mediation	\$ 1,831	\$ 80,000	\$ 830	\$ 80,000	\$ 0
	TOTAL REVENUES	\$ 1,831	\$ 80,000	\$ 830	\$ 80,000	\$ 0

Criminal mediation services. \$350 per case

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,254	0	1,254	0
54101	Communications	47	0	0	0	0
54201	Postage & Freight	48	45	75	97	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	170	165	0	165	0
55101	Office Supplies	191	867	191	867	0
55201	Operating Supplies	376	496	1,587	496	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	50	200	0	200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	882	3,027	1,852	3,079	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	6,548	4,660	0	2,660	0
	GRANTS AND AIDS	6,548	4,660	0	2,660	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	5,313	0	7,261	0
	NON-OPERATING COSTS	0	5,313	0	7,261	0
	TOTAL BUDGET	\$ 7,430	\$ 13,000	\$ 1,852	\$ 13,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 7,430	\$ 13,000	\$ 1,852	\$ 13,000	\$ 0
	TOTAL REVENUES	\$ 7,430	\$ 13,000	\$ 1,852	\$ 13,000	\$ 0

Travel for Drug Crt  
Coord and Case  
Managers positions

Certificate and Jacket  
for Drug Crt  
graduation

Dental evaluations,  
tooth extractions for  
drug crt. clients

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,003	2,534	3,125	5,032	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	695	0	695	0
54101	Communications	2,944	2,772	1,019	2,772	0
54201	Postage & Freight	0	77	70	104	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	146	200	0	200	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,418	720	267	720	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	150	210	0	210	0
55501	Training & Registrations	0	600	0	600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	15,661	7,808	4,480	10,333	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Pubs, & Subs	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	192,192	0	189,667	0
	NON-OPERATING COSTS	0	192,192	0	189,667	0
	TOTAL BUDGET	\$ 15,661	\$ 200,000	\$ 4,480	\$ 200,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 15,661	\$ 200,000	\$ 4,480	\$ 200,000	\$ 0
	TOTAL REVENUES	\$ 15,661	\$ 200,000	\$ 4,480	\$ 200,000	\$ 0

sdhall:  
 Work Release Center  
 drug court clients  
 program participation  
 expense. Transitional  
 housing for max 120  
 days.\$20/day/client

Travel related to drug  
 court conferences

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

Drug Testing

Annual conference and  
 Drug Crt. conference

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,406	65,229	29,761	67,186	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,085	4,990	2,260	5,140	0
52201	Retirement Contributions	3,939	5,388	2,458	5,690	0
52301	Life & Health Insurance	10,286	20,000	7,355	20,000	0
52401	Workers' Compensation	80	120	60	94	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	71,796	95,727	41,894	98,110	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,196	5,400	2,280	5,400	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,270	1,100	52	1,611	0
54101	Communications	1,362	636	621	636	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	702	0	237	1,170	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	936	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	978	1,344	1,000	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	835	0	0
55101	Office Supplies	0	600	0	600	0
55201	Operating Supplies	2,936	336	363	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	200	200	200	200	0
55501	Training & Registrations	75	90	100	100	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	11,741	10,276	6,032	11,217	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	263,997	0	216,673	0
	NON-OPERATING COSTS	0	263,997	0	216,673	0
	TOTAL BUDGET	\$ 83,537	\$ 370,000	\$ 47,926	\$ 326,000	\$ 0

Juvenile Justice Facility security, \$108/night

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

#### RESOURCES

\$3 Court Cost	\$ 86,647	\$ 100,000	\$ 47,926	\$ 80,000	\$ 0
Fund Balance	(3,110)	275,000	0	250,000	0
Less: 5% Anticipated Receipts	0	(5,000)	0	(4,000)	0
TOTAL REVENUES	\$ 83,537	\$ 370,000	\$ 47,926	\$ 326,000	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	650,000	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	650,000	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	5,292	590,000	4,752	300,000	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	50,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	5,292	640,000	4,752	300,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	532,261	551,519	275,760	520,662	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	532,261	551,519	275,760	520,662	0
	TOTAL BUDGET	\$ 537,553	\$ 1,841,519	\$ 280,512	\$ 820,662	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	537,553	1,841,519	280,512	820,662	0
	TOTAL REVENUES	\$ 537,553	\$ 1,841,519	\$ 280,512	\$ 820,662	\$ 0

Courtroom video  
enhancements -  
\$300k

Transfer to Fund  
115

# CITIZENS OF ESCAMBIA COUNTY

## BOARD OF COUNTY COMMISSIONERS

### COUNTY ADMINISTRATOR

### COUNTY ATTORNEY

### ASSISTANT COUNTY ADMINISTRATOR

### ASSISTANT COUNTY ADMINISTRATOR

#### OMB

- Budget
- Contract Management
- Property Sales
- MSBU Program

#### Natural Resources Management

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

#### Library Services

#### Purchasing Office

#### Risk Management Office

#### Bay Center

#### Information Technology

#### Mass Transit

#### Facilities Management

- Custodial Services
- Design/Construction
- Maintenance
- Utilities

#### Neighborhood & Human Services

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

#### Extension Services & 4-H

#### Human Resources

#### Corrections

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

#### Building Services

- Animal Services
- Building Inspections

#### Parks & Recreation

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

#### Public Safety

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

#### Public Works

- Roads Infrastructure
- Fleet Maintenance
- Pensacola Beach Public Works

#### Waste Services

- Palafox Transfer Station
- Waste Services Operations
- Engineering/Environmental

#### Development Services

- Development Review
- GIS
- Permitting
- Planning & Zoning

#### Engineering

- Road & Drainage Construction
- Stormwater
- Traffic
- Bob Sikes Toll Bridge

### Economic Development

### Military Affairs

### Community & Media Relations



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legislative

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 398,077	\$ 415,420	\$ 203,615	\$ 419,445	<b>sdhall:</b> Comm Salaries include 3% increase..
51201	Regular Salaries & Wages	347,239	379,453	197,911	368,279	To be adjusted after EDR publishes Official Salaries in July.
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	79	0	414	0	
51501	Special pay	4,800	12,000	5,673	12,000	Decrease due to a retirement payout in FY 18/19
52101	FICA Taxes	57,389	61,728	30,434	61,178	
52201	Retirement Contributions	216,159	244,128	116,681	246,888	
52301	Life & Health Insurance	154,060	100,000	75,288	100,000	BCC Travel allowance
52401	Workers' Compensation	1,306	1,483	742	1,109	
52501	Unemployment Compensation	0	0	0	0	BCC Intern Program \$20k/Commissioner
	PERSONNEL COSTS	1,179,108	1,214,212	630,757	1,208,899	
53101	Professional Services	0	0	0	0	FAC Leg. Conf,
53201	Accounting & Auditing	0	0	0	0	FAC Leg Day,
53301	Court Reporter Services	0	0	0	0	FAC Annual Conf,
53401	Other Contractual Services	22,102	100,000	10,444	100,000	FAC Policy Conf.,
53501	Investigations	0	0	0	0	NACo, State of the State,
53601	Pension Benefits	0	0	0	0	Gulf Power Econ Symp,
54001	Travel & Per Diem	23,452	52,066	10,874	45,602	Chamber Fly-In,
54101	Communications	15,149	17,411	8,575	15,971	Gulf Consortium,
54201	Freight & Postage Services	0	750	58	825	FL Shore & Beach Assoc.,
54301	Utility Services	0	0	0	0	& other related travel with associated travel expense
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	0	1,000	25	1,000	10 cell phones, 10 Ipads,
54701	Printing & Binding	412	1,775	753	1,775	Cox & 4 MiFi units
54801	Promotional Activities	300	0	0	0	
54901	Other Current Charges & Obligations	0	0	0	0	Office equip and furniture repair.
54931	Host Account	409	498	1,165	498	
55101	Office Supplies	2,481	2,465	755	2,465	16 toner cartridges,
55201	Operating Supplies	1,018	12,656	2,171	7,100	pens, post it packs, binders, etc.
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Pubs, & Subs	1,807	3,045	201	2,560	
55501	Training & Registrations	9,440	17,765	2,975	10,775	Town Hall Signage, replacement surface pro and laptop, equipment, Certificates & Frames
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	76,568	209,431	37,996	188,571	
56101	Land	0	0	0	0	Registrations:
56201	Buildings	0	0	0	0	FAC Leg. Conf,
56301	Improvements Other Than Buildings	0	0	0	0	FAC Leg Day,
56401	Machinery & Equipment	0	0	5,051	0	FAC Annual Conf,
56501	Construction in Progress	0	0	0	0	FAC Policy Conf.,
56601	Books, Publications & Library Materials	0	0	0	0	NACo,
	CAPITAL OUTLAY	0	0	5,051	0	Gulf Power Econ Symp, Other related conference
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	BCC Discretionary Funds. \$50k/Commissioner
58201	Aids to Private Organizations	109,873	250,000	35,239	250,000	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	109,873	250,000	35,239	250,000	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 1,365,549	\$ 1,673,643	\$ 709,043	\$ 1,647,470	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,365,549	\$ 1,673,643	\$ 709,043	\$ 1,647,470	\$ 0
	TOTAL REVENUES	\$ 1,365,549	\$ 1,673,643	\$ 709,043	\$ 1,647,470	\$ 0

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health	0	0	0	0	0
52401	Workers Compensation	0	0	0	0	0
52501	Unemployment Compensation	10,470	80,000	5,198	80,000	0
	PERSONNEL COSTS	10,470	80,000	5,198	80,000	0
53101	Professional Services	259,320	142,000	115,296	172,000	0
53102	O'Sullivan Monthly Charge	0	0	0	0	0
53103	Sound Recording Services	0	0	0	0	0
53104	Financial Advisor	0	0	0	0	0
53105	Appraisal Services	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	64,280	71,172	24,982	72,000	0
54001	Travel & Per Diem	243,979	253,000	103,084	253,000	0
54101	Communications	61	0	0	0	0
54201	Freight & Postage Services	78	0	0	0	0
54202	Postage - TRIM	132,585	140,000	0	140,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54509	Payment to Property Insurance	1,855,397	2,020,166	2,020,166	2,158,720	0
54601	Repair & Maintenance	12,911	25,900	4,896	25,900	0
54701	Printing & Binding	0	450	0	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	23,974	212,396	23,506	71,396	0
54903	Medical Assistance for the Needy	4,959,162	5,204,505	2,980,544	5,450,000	0
54904	Other Criminal Costs	0	0	0	0	0
54905	Legal Advertising	31,329	40,333	8,630	40,333	0
54906	Refunds Prior Year	0	0	0	0	0
54907	Tax Deed Sale	0	0	0	0	0
54908	Municipal Code	13,553	25,000	3,363	25,000	0
54909	FL DOR CSE Service	78,660	85,000	30,210	85,000	0
54910	Tax Increm Fin City of Pensacola	3,319,194	3,784,718	3,784,718	4,395,283	0
54911	Auction Expense	0	0	0	0	0
54922	Military Discharges	364	500	0	500	0
54931	Host Ordinance Items	17,040	21,580	9,501	22,000	0
55101	Office Supplies	0	0	130	0	0
55201	Operating Supplies	4,011	500	325	1,000	0
55226	Fuel for General Fund	766	400	211	750	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	58,251	52,260	54,161	55,414	0
55501	Training & Registrations	350	35,000	0	15,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	11,075,265	12,114,880	9,163,723	12,983,746	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	23,582	0	23,064	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	23,582	0	23,064	0	0
58101	Aids to Governmental Agencies	2,115,017	2,716,542	1,333,271	3,500,000	0
58201	Aids to Private Organizations	1,504,590	1,280,957	625,185	1,280,957	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	3,619,607	3,997,499	1,958,456	4,780,957	0
59101	Transfers	13,330,053	17,778,072	6,215,489	19,368,207	0
59801	Reserves	0	28,485,184	0	28,809,757	0
	NON-OPERATING COSTS	13,330,053	46,263,256	6,215,489	48,177,964	0
	TOTAL BUDGET	\$ 28,058,977	\$ 62,455,635	\$ 17,365,930	\$ 66,022,667	\$ 0
RESOURCES						
	General Fund Revenues	\$ 28,058,977	\$ 62,455,635	\$ 17,365,930	\$ 66,022,667	\$ 0
	TOTAL REVENUES	\$ 28,058,977	\$ 62,455,635	\$ 17,365,930	\$ 66,022,667	\$ 0

## Reserves

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

001 / / Non-Departmental

Description	FY '20 Budget Amt. Requested	FY '19 Budget	FY '18 Ending Budget	Justification
59802 - Reserve for Contingency	<u>17,503,898</u>	<u>17,275,537</u>	<u>19,931,365</u>	
59801 - Reserves	<u>9,805,859</u>	<u>9,805,859</u>	<u>8,805,859</u>	SRI Reserves for Real Property on Pensacola Beach
59805 - BCC Discretionary Reserves	<u>0</u>	<u>0</u>	<u>0</u>	
59805 - Reserves for Operating	<u>500,000</u>	<u>903,788</u>	<u>271,961</u>	Operating Reserves.
59815 - Reserves for Comp Absences			<u>0</u>	
59803 - Sheriff Mediated Reserve(New)	<u>1,000,000</u>	<u>500,000</u>		Per Mediation Settlement Agreement Establishes the following reserve allocation of \$1M for FY19/20.
Reserves for Clerk's Salary Adjustment				
Reserves for Sheriff's Salary Adjustment				
Debt Service Reserves	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Page Totals</b>	<u>28,809,757</u>	<u>28,485,184</u>	<u>29,009,185</u>	

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

Description	FY '020 Amt. Available	FY '020 Amt. Requested	FY '19 Budget	FY '18 Budget	Explanation
211 (First Call for Help)	25,000	35,000	25,000	25,000	
Foundations for the Future	0		0	0	Moved to Economic Development Fund.
PEDC	0		0	0	Moved to Economic Development Fund. CDBG funded \$20,000
Human Relations Commission	35,515	84,265	35,515	0	General Fund \$84,265
WFL Regional Planning Council	21,289	26,973	21,289	21,289	Planning council dues.
Lakeview	0	56,054	0	0	
Shepherd's Place Foundation (New)	0	50,000	0	0	New for FY19/20.
Chain Reaction/Pensacola's Promise	19,000	19,000	19,000	19,000	
Bay Area Resource Council (BARC)	0		0	15,000	BARC dues.
Gulf Coast African American COC	0		0	0	
Escambia County School Readiness Coalition	0		0	238,875	Moved to Economic Development Fund.
Junior Achievement of NW FL	0		0	20,000	Moved to Economic Development Fund.
Wildlife Sanctuary	35,000	52,500	35,000	35,000	
Gulf Coast Veterans Advocacy Council	0	20,000	0	0	
My Inspiration for Gods News Outreach Ministry (New)	0	60,000	0	10,000	New for FY19/20.
James B Washington Educ. & Sports (New)	0	25,000	0	0	New for FY19/20.
Council on Aging	45,000	45,000	45,000	41,000	
Community Health NW FL					
Escambia Community Clinics	455,160	455,160	455,160	455,160	

GENERAL FUND  
OUTSIDE AGENCY EXPENDITURES  
Detail and Justification Summary

Description	FY '020 Amt. Available	FY '020 Amt. Requested	FY '19 Budget	FY '18 Budget	Explanation
Gulf Coast Kids House, Inc.	150,000	150,000	150,000	131,400	State Mandated Expense. F.S. 39.304
Pathways for Change	343,750	343,750	343,750	308,750	Probation Expense \$168,750 Pathways for Change \$175k
BRACE	81,250	100,000	81,250	81,250	
ACTS - Transitional Services for X-Offenders	20,000	25,000	20,000	20,000	
Pensacola Caring Hearts	13,000	20,000	13,000	13,000	
Barbara Goins Athletics (New)	0	15,000	0	0	New for FY19/20.
Escambia Soil & Water Cons. District (New)	0	4,710	0	1,850	New for FY19/20.
New World Believers	15,000	38,000	15,000	0	New for FY18/19. Article V Fund \$85,500
Legal Services of North Florida	0	124,688	0	0	General Fund \$39,188
Prevention Programs	21,993		21,993	0	
Northwest FL Legal Services	0	62,344	0	0	Article V Fund \$85,500 General Fund \$39,188
Studer Community Institute (New)	0	25,000	0	50,000	New for FY19/20.
<b>Page Totals</b>	<b>1,280,957</b>	<b>1,837,444</b>	<b>1,280,957</b>	<b>1,486,574</b>	

**Government Aid  
Detail and Justification Summary**

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

001 / Non-Departmental

Description	FY '20 Budget Amount Recommended	FY '20 Budget Amt. Requested by Agency	FY '19 Budget	FY '18 Expenditure	Justification
58106 <i>DJJ Cost Shift</i>	3,450,000	0	2,666,542	2,065,018	<i>DJJ estimate \$3.45M for FY19/20, no final # provided.</i>
58102 <i>WFI Regional Library</i>	0	0	0	0	<i>DJJ estimate \$2,666,542, FY18/19 Library MSTU established for FY13-14. No longer funded in the General Fund.</i>
58101 <i>Pensacola State College</i>	50,000	0	50,000	50,000	<i>Corrections academies.</i>
58104 <i>Payment to ECUA</i>		0		0	<i>Payment for the relocation of the Wastewater Treatment Plant.</i>
<i>City of Pensacola</i>	0	0	0	0	<i>For the purchase of the parking garage</i>
<i>Upper Payment Limit Program</i>					
<i>/Escambia Community Clinics</i>					
<b>Page Totals</b>	<b>3,500,000</b>	<b>0</b>	<b>2,716,542</b>	<b>2,115,018</b>	

## Personnel Expenditures

001 / Non-Departmental

<b>Page Totals</b>	<u>80,000</u>	<u>80,000</u>	<u>10,470</u>
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**Operating/Capital Expenditures  
Detail and Justification Summary**

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

**001 / Non-Departmental**

Description	FY '20 Budget Amt. Requested	FY '19 Budget	FY '18 Expenditure	Justification
<u>53101 - Professional Services</u>	<u>172,000</u>	<u>142,000</u>	<u>259,320</u>	<u>Alcade &amp; Fay Federal &amp; State lobbyist \$82k Union/Labor Attorneys \$30k State lobbyist contract \$60K (Gentry &amp; Associates)</u>
<u>53102 - O'Sullivan Monthly Charge</u>				
<u>53103 - Sound Recording Services</u>				
<u>53104 - Financial Advisor</u>				<u>Financial Advisor</u>
<u>53105 - Appraisal Services</u>				<u>Miscellaneous land appraisals</u>
<u>53107 - Public Information Office</u>				
<u>53301 - Court Reporter Services</u>				
<u>53401 - Other Contractual Services</u>	<u>72,000</u>	<u>71,172</u>	<u>64,280</u>	<u>Deputy charges \$13.5k &amp; Dynamic Security \$55k Background checks for director level up \$3.5k Records Management/Gilmore Services \$0.</u>
<u>53403 - Media Film Economic Develop</u>				
<u>54001 - Travel &amp; Per Diem</u>	<u>253,000</u>	<u>253,000</u>	<u>243,979</u>	<u>Travel for Director and above candidate/interviews (\$10k) Travel related to fugitive warrants and process serving - (\$243k)</u>
<u>54101 - Communications</u>			<u>61</u>	<u>Cell phones, Nextel Radios</u>
<u>54201 - Postage &amp; Freight</u>			<u>78</u>	
<u>54102 - TRIM Postage</u>	<u>140,000</u>	<u>140,000</u>	<u>132,585</u>	<u>Property Appraiser/Tax Collector Postage related to first class notices.</u>
<u>54301 - Utilities</u>				
<u>54401 - Rentals &amp; Leases</u>				<u>Old Civil Service Board Lease through December 2006.</u>



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

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

**001 / Non-Departmental**

Description	FY '20 Budget Amt. Requested	FY '19 Budget	FY '18 Expenditure	Justification
54509 - Payment to Property Ins	2,158,720	2,020,166	1,855,397	Increase \$138k over FY19. General Fund property Insurance premium
54511 - National Flood				
54512 - Public Bond				
54601 - Repair & Maintenance	25,900	25,900	12,911	TV & appliance repair (\$2.5k) NOB indoor plant maintenance (\$2.4k) Copier maint. (\$18.5k); X-ray scanner maint. (\$2.5k)
54701 - Printing & Binding	450	450		Fraud/Waste/Abuse decals for Cnty Vehicles Publication of ECTV schedule/TV Guide Network associated cost
54801 - Promotional Activities				Legal Advertisements \$4,200, TC Fees \$18k \$16,500 Stormwater Fee (City of Pensacola) FICA Savings \$0, Tax Deed Apps. \$32,696 Increase \$245k over FY19. Medicaid payments
54901 - Other Current Chgs & Obl	71,396	212,396	23,974	
54903 - Medical Assistance Needy	5,450,000	5,204,505	4,959,162	
54904 - Other Criminal Costs				Overflow, conflict of interest attorney stipend.
54905 - Legal Advertising	40,333	40,333	31,329	BCC Legal Advertisements
54906 - Refunds Prior Year				
54907 - Tax Deeds Sale				
54908 - Municipal Code	25,000	25,000	13,553	Land Development/Muni Code code updates \$25k. Prints, reprints of municipal code.
54909 - FL DOR CSE Service	85,000	85,000	78,660	Child Support Enforcement Century TIF (\$ 21,639 )
54910 - Tax Increment Financing	4,395,283	3,784,718	3,319,194	City Downtown TIF (\$3,871,218) City Eastside TIF (\$124,802) City Westside TIF (\$377,624)

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

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

001 / Non-Departmental

Description	FY '20 Budget Amt. Requested	FY '19 Budget	FY '18 Expenditure Justification
54911 - Auction Expense			
54922 - Military Discharges	500	500	364
			COW and other special meetings sponsored by the BCC, Meals, plaques and frames, Parade throws, Refreshments for townhall meetings, BCC Installation, Employee of the month/year/Proclamations
54931 - Host Ordinance Items	22,000	21,580	17,040
55101- Office Supplies			
55201 - Operating Supplies	1,000	500	4,011
55226 - Fuel for General Fund	750	400	765
			Frames and supplies Fuel for one courier vehicle, other fuel costs moved to individual department budgets
55401 - Books/Pubs/Subs/Membr	55,414	52,260	58,251
			Gulf Consortium (\$4,135) Sunshine manuals (\$2,100) FAC membership (\$43,048), NACo (\$6,131)
55501 - Training & Registrations	15,000	35,000	350
			County Employee ongoing training activities
<b>Page Totals</b>	<b>12,983,746</b>	<b>12,114,880</b>	<b>11,075,264</b>

**Transfers Out  
Detail and Justification Summary**

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

001 110215 / Non-Departmental

Description	FY '20 Budget Amt. Requested	FY '19 Budget	FY '18 Expenditure	Justification
59106 - Transfers to 203	5,429,650	5,742,693	5,474,796	\$3,104,150 Sales Tax Revenue Bonds \$2,325,500 for 2018 Capital Imprv. Refunding Revenue Bonds \$977k increase in T-fer due to Increase in 3% raise, L&H, FRS, & WC for Roads, Engineering, and the Road Prison.
59102 - Transfer to 175	9,938,705	8,960,954	6,887,360	Other increases are for piping, fuel and vehicle/equip. repairs.
59111 - Transfer to 114	491,797		0	\$491,797 increase due to net shortage in programmatic revenue and programmatic expense. Housing of inmates at Work Release.
59122 - Transfer to Southwest CRA			0	For Southwest Sector Bonds and Road Plan
59148 - Transfer to EMS Fund			0	
59114 - Transfer to 104			0	Dedicated Funding (4 cent Gas Tax) established for ECAT. No General Fund Mass Transit subsidy
59115 - TIF transfer	2,924,794	2,479,306		Increase of \$445k over FY18/19. TIF increment funding level at 75% for FY19/20, was 65% FY15/16.
59121 - Transfer to 101			0	
59127 - Transfers to Article V	533,261	595,119	413,000	PD Comm \$6.3k SA Comm \$40,711, \$486,250 Court Security
59128 - Transfer to 112			0	FEMA loan interest payment
59131 - Transfer to Fund 103			0	Transfer to Code Enforcement Fund
59101 - Transfers to Internal Service Fund			0	
59108 - Transfers to Fund 110			4,897	
59120 - Transfer to Fund 102	50,000	0	550,000	\$50k Superfund site monitoring
59460 - Transfer to Fund 406		0	0	
<b>Page Totals</b>	<b>19,368,207</b>	<b>17,778,072</b>	<b>13,330,053</b>	

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	256,500	225,000	112,500	236,250	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	256,500	225,000	112,500	236,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	5,782,220	5,309,693	3,956,084	5,945,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	5,782,220	5,309,693	3,956,084	5,945,000	0
59101	Transfers	1,300,000	1,700,000	850,000	1,500,000	0
59123	Transfers to Fund 203	985,296	790,307	395,153	0	0
59801	Reserves	0	400,000	0	400,000	0
	NON-OPERATING COSTS	2,285,296	2,890,307	1,245,153	1,900,000	0
	TOTAL BUDGET	\$ 8,324,016	\$ 8,425,000	\$ 5,313,737	\$ 8,081,250	\$ 0
RESOURCES						
	Tourist Development Tax	\$ 8,520,810	\$ 7,500,000	\$ 5,313,737	\$ 7,875,000	\$ 0
	Interest	0	0	0	0	0
	Transferred from 4th Cent	0	0	0	0	0
	Fund Balance	(196,794)	1,300,000	0	600,000	0
	Less 5%	0	(375,000)	0	(393,750)	0
	TOTAL REVENUES	\$ 8,324,016	\$ 8,425,000	\$ 5,313,737	\$ 8,081,250	\$ 0

County Indirect cost  
3.0%

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

Bay Center Subsidy  
- \$1.3 M  
Capital - \$200k

Defeasement ends:  
Final Bond payment  
10/1/2019.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	1,950	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	85,500	75,000	37,500	78,750	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	85,500	75,000	39,450	78,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	2,690,404	2,056,146	146,931	2,139,534	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	2,690,404	2,056,146	146,931	2,139,534	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	150,000	0	150,000	0
	NON-OPERATING COSTS	0	150,000	0	150,000	0
	TOTAL BUDGET	\$ 2,775,904	\$ 2,281,146	\$ 186,381	\$ 2,368,284	\$ 0
RESOURCES						
	Tourist Development Tax	\$ 2,840,270	\$ 2,500,000	\$ 186,381	\$ 2,625,000	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	(219,922)	150,000	0	150,000	0
	Transferred to Three Cents	0	0	0	0	0
	Marine Recreation	155,556	(243,854)	0	(275,466)	0
	Less 5%	0	(125,000)	0	(131,250)	0
	TOTAL REVENUES	\$ 2,775,904	\$ 2,281,146	\$ 186,381	\$ 2,368,284	\$ 0

County Indirect Cost  
3.0%

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

**ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS  
ALLOCATIONS TO OUTSIDE AGENCIES  
FISCAL YEAR 2019-2020**

Description	FY '020 Amount Adopted	FY '020 Amount Requested	FY '019 Amount Adopted	FY '018 Amount Adopted
<b>General Fund</b>				
ACTS (Another Chance Transitional Services	\$0	\$25,000	\$20,000	\$20,000
Barbara Goins Athletics, Inc. (New)	\$0	\$15,000	\$0	\$0
Bay Area Resource Council (BARC)	0	0	0	15,000
* Be Ready Alliance Coord. for Emergencies (BRACE)	0	100,000	81,250	81,250
Council on Aging	0	45,000	45,000	41,000
Community Health Northwest Florida	0	455,160	455,160	455,160
Escambia County School Readiness Coalition	0	0	0	238,875
Escambia Soil & Water Conservation District (New)	0	4,710	0	0
* Gulf Coast Kids House, Inc.	0	150,000	150,000	131,400
Gulf Coast Veterans Advocacy Council, Inc.	0	20,000	0	0
* Human Relations Commission	0	84,265	35,515	0
James B. Washington Education & Sports (New)	0	25,000	0	0
Junior Achievement or Northwest Florida	0	0	0	20,000
Klaas Kids Foundation	0	0	0	1,850
Lakeview	0	56,054	0	0
* Legal Services of North Florida, Inc.	0	124,688	19,594	21,969
My Inspiration for Gods News Outreach Ministry (New)	0	60,000	0	0
New World Believers	0	38,000	15,000	0
* Northwest Florida Legal Services	0	62,344	19,594	21,969
Pathways for Change	0	343,750	343,750	308,750
Pensacola Caring Hearts	0	20,000	13,000	13,000
Pensacola's Promise/ <b>Chain Reaction</b>	0	19,000	19,000	19,000
Shepherds Place Foundation (New)	0	50,000	0	0
Studer Community Institute (New)	0	25,000	0	0
United Way	0	90,725	90,725	90,725
Prevention Programs	0	0	21,993	50,000
Veteran's Memorial Park	0	0	0	10,000
* WFL Regional Planning Council	0	26,973	21,289	21,289
Wildlife Sanctuary	0	52,500	35,000	35,000
211 (First Call for Help)/United Way	0	35,000	25,000	25,000
<b>Total General Fund</b>	<b>\$0</b>	<b>\$1,928,169</b>	<b>\$1,410,870</b>	<b>\$1,621,237</b>
<b>***Available Funding</b>		<b>\$1,410,870</b>		
<b>CDBG Entitlement Funds</b>				
* Human Relations Commission	0	20,000	48,750	84,265
<b>Total CDBG Funds</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$48,750</b>	<b>\$84,265</b>
<b>***Available Funding</b>		<b>\$20,000</b>		
<b>Three Cents Tourist Development Tax</b>				
Visit Pensacola	0	5,945,000	5,309,693	4,662,375
<b>Total Three Cents Tourist Development Tax</b>	<b>\$0</b>	<b>\$5,945,000</b>	<b>\$5,309,693</b>	<b>\$4,662,375</b>
<b>***Available Funding</b>		<b>\$5,945,000</b>	<b>\$5,309,693</b>	
<b>Fourth Cent Tourist Development Tax</b>				
African-American Heritage Society	\$0	\$30,000	\$30,000	\$30,000
* Naval Aviation Museum	0	100,000	100,000	100,000
Sertoma 4th of July	0	0	75,000	75,000
St. Michael's Cemetery	0	0	25,000	25,000
St. Michael's Cemetery - Mt. Zion	0	0	20,000	14,000
St. Michael's Cemetery - AME Zion & Magnolia	0	0	25,000	25,000
Visit Pensacola	0	1,809,534	1,506,146	1,599,073
West FL Historic Preservation Board, Inc.	0	200,000	120,000	120,000
Gulf Coast Veterans Advocacy Council, Inc.	0	0	5,000	0
William Banks Enterprise	0	0	150,000	0
<b>Total Fourth Cent Tourist Development Tax</b>	<b>\$0</b>	<b>\$2,139,534</b>	<b>\$2,056,146</b>	<b>\$1,988,073</b>
<b>***Available Funding</b>		<b>\$2,139,534</b>	<b>\$2,056,146</b>	<b>\$1,988,073</b>
<b>Local Option Sales Tax Fund</b>				
Century Economic Development Initiative	0	55,000	50,000	0
Gulf Coast Minority Chamber of Commerce, Inc.	0	75,000	60,000	0
* PEDC <sup>1</sup>	0	625,000	550,000	0
Junior Achievement or Northwest Florida	0	20,000	20,000	0
Escambia County School Readiness Coalition	0	300,000	238,875	0
<b>Total Local Option Sales Tax</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$918,875</b>	<b>\$0</b>
<b>***Available Funding</b>		<b>\$923,875</b>	<b>\$918,875</b>	<b>\$0</b>
<b>Solid Waste Management Fund</b>				
Keep Pensacola Beautiful, Inc.	0	51,000	51,000	40,000
<b>Total Solid Waste Management Fund</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$40,000</b>
<b>***Available Funding</b>		<b>\$51,000</b>	<b>\$51,000</b>	<b>\$40,000</b>

<sup>1</sup> For the FY 19/20 year Jr. Achievement & Esc. School Readiness are funded from the LOST IV Economic Development Funds at the FY 18/19 level.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	11,396	24,000	6,916	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	750	625	313	500	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,146	24,625	7,229	30,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	11,300	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	11,300	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 12,146	\$ 24,625	\$ 18,529	\$ 30,500	\$ 0

Closed Captioning for Board Meetings

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

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

#### RESOURCES

Handicapped Parking Fines	\$ 12,146	\$ 8,313	\$ 18,529	\$ 6,650	\$ 0
Interest	0	0	0	0	0
Fund Balance	0	16,728	0	24,183	0
Less 5%	0	(416)	0	(333)	0
TOTAL REVENUES	\$ 12,146	\$ 24,625	\$ 18,529	\$ 30,500	\$ 0

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

DEPARTMENT: Board of County Commissioners  
 DIVISION: Non-Departmental  
 COST CENTER: Capital Improv. Bond 2018 (refunding)

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	2,745,000	0
57201	Interest	0	0	0	1,942,000	0
57301	Other Debt Service Costs	0	0	298,172	10,000	0
	DEBT SERVICE	0	0	298,172	4,697,000	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	298,172	4,697,000	0
RESOURCES						
	Interest	\$ 0	\$ 0	0	10,000	0
	Transfer 001	0	0	298,172	2,325,500	0
	Bob Sikes Toll Bridge	0	0	0	1,349,000	0
	IHMC Reimbursements	0	0	0	1,012,500	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 0	298,172	4,697,000	0



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	1,215,000	1,230,000	0	1,250,000	0
57201	Interest	68,944	52,056	26,028	34,959	0
57301	Other Debt Service Costs	0	500	0	500	0
	DEBT SERVICE	1,283,944	1,282,556	26,028	1,285,459	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,283,944	\$ 1,282,556	\$ 26,028	\$ 1,285,459	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 500	\$ 0	\$ 500	0
	SRIA Reimbursements	1,283,944	1,282,056	26,028	1,284,959	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 1,283,944	\$ 1,282,556	\$ 26,028	\$ 1,285,459	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	500,000	510,000	0	525,000	0
57201	Interest	3,697,000	3,687,000	2,553,227	3,671,700	0
57301	Other Debt Service Costs	1,208	1,000	0	1,300	0
	DEBT SERVICE	4,198,208	4,198,000	2,553,227	4,198,000	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,198,208	\$ 4,198,000	\$ 2,553,227	\$ 4,198,000	0
RESOURCES						
	Interest	\$ 0	\$ 1,000	\$ 0	\$ 1,300	0
	Jail Series 2017 Capital Project Fund	0	0	0	0	0
	Local Option Sales Tax IV	4,198,208	4,197,000	2,553,227	4,196,700	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 4,198,208	\$ 4,198,000	\$ 2,553,227	\$ 4,198,000	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	3,480,000	3,140,000	0	2,105,000	0
57201	Interest	2,018,745	2,602,693	667,111	999,150	0
57301	Other Debt Service Costs	0	7,750	0	1,000	0
	DEBT SERVICE	5,498,745	5,750,443	667,111	3,105,150	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	24,030,000	0	0
	GRANTS AND AIDS	0	0	24,030,000	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,498,745	\$ 5,750,443	\$ 24,697,111	\$ 3,105,150	0
RESOURCES						
	Interest	\$ 0	\$ 7,750	\$ 0	\$ 1,000	0
	Transfer 001	5,498,745	5,742,693	24,697,111	3,104,150	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 5,498,745	\$ 5,750,443	\$ 24,697,111	\$ 3,105,150	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53102	Professional Services - Water	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	53,137	58,000	17,250	53,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	3,588	4,000	1,279	3,500	0
54302	Utilities - Purchase of Water	20,561	31,100	0	21,000	0
54303	Utilities - Purchase of Wastewater	89,816	72,200	55,530	45,925	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,320	11,875	10,320	10,500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	177,421	177,175	84,379	134,425	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 177,421	\$ 177,175	\$ 84,379	\$ 134,425	\$ 0
RESOURCES						
	Innerarity Island Development Revenues	\$ 213,098	\$ 177,175	\$ 84,379	\$ 134,425	\$ 0
	Fund Balance	(35,677)	0	0	0	0
	TOTAL REVENUES	\$ 177,421	\$ 177,175	\$ 84,379	\$ 134,425	\$ 0

City of Gulf Breeze  
Operating & Admin

Purchase of water  
from ECUA

Purchase of  
wastewater from  
ECUA

HOA Assessments for  
lots that are county  
owned.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	5,600,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	5,600,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 5,600,000	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax IV	0	0	0	5,600,000	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 5,600,000	\$ 0

No 3/31/19 expenses

\$5.3M Pcola Beach congestion Mgmt.  
 \$300k Burgess/Creighton extension

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	1,800,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	1,800,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	4,175,096	4,197,000	2,086,027	4,196,700	0
59801	Reserves	0	21,631,640	0	14,140,410	0
	NON-OPERATING COSTS	4,175,096	25,828,640	2,086,027	18,337,110	0
	TOTAL BUDGET	\$ 4,175,096	\$ 27,628,640	\$ 2,086,027	\$ 18,337,110	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	4,175,096	27,628,640	2,086,027	18,337,110	0
	TOTAL REVENUES	\$ 4,175,096	\$ 27,628,640	\$ 2,086,027	\$ 18,337,110	\$ 0

2017 Series Jail  
 Bond debt service  
 payment

Board Discretionary LOST  
 IV - \$4 M

Capital & Operating  
 Reserve \$18,831,908

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	40,000	0	35,628	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	2,726	0
52201	Retirement Contributions	0	0	0	3,018	0
52301	Life & Health Insurance	0	0	0	10,000	0
52401	Workers' Compensation	0	0	0	669	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	40,000	0	52,041	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	200,000	0	200,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	200,000	0	200,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	1,000,000	1,418,875	385,446	1,423,875	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	1,000,000	1,418,875	385,446	1,423,875	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,000,000	\$ 1,658,875	\$ 385,446	\$ 1,675,916	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax IV	1,000,000	1,658,875	385,446	1,675,916	0
	TOTAL REVENUES	\$ 1,000,000	\$ 1,658,875	\$ 385,446	\$ 1,675,916	\$ 0

Recreation Specialist  
position//NHS

Summer Work  
Program - \$200k

Navy Federal \$500k  
 PEDC/Foundations for  
 the Future - \$550k  
 GCAAC - \$60k  
 Century Chamber - \$55k  
 Jr. Achievement - \$20k  
 School Readiness -  
 \$238,875

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Legal Counsel

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	Decrease due to a retirement payout in FY 18/19
51201	Regular Salaries & Wages	1,013,887	1,080,146	556,159	1,048,448	
51301	Other Salaries & Wages	0	0	0	0	Specialized legal services (AICP/Expert Witness/Counsel for Board priorities)
51401	Overtime	594	0	0	0	
51501	Special pay	6,000	6,000	3,000	6,000	
52101	FICA Taxes	72,552	83,089	37,875	80,664	
52201	Retirement Contributions	167,936	182,850	85,808	185,250	Travel for 6 attorneys for seminars, workshops, and conferences. Florida Bar continuing education requirement
52301	Life & Health Insurance	157,480	130,000	80,608	130,000	
52401	Workers' Compensation	1,439	1,477	739	1,217	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	1,419,888	1,483,562	764,188	1,451,579	
53101	Professional Services	11,996	30,200	13,145	30,000	Verizon services for 1 iPad and 5 Surface Pros.
53201	Accounting & Auditing	0	0	0	0	County cell phone for County Attorney, Cox Cable.
53301	Court Reporter Services	0	0	0	3,000	
53401	Other Contractual Services	0	0	0	0	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	6,419	7,179	3,366	7,014	FedEx & metered mailings
54101	Communications	4,689	4,710	2,657	3,639	
54201	Postage & Freight Services	2,980	2,896	740	2,701	County Law computer program maint., iPad, surface pro, and dictation system repairs.
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	752	938	458	753	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	5,050	6,280	85	5,550	
54701	Printing & Binding	248	0	0	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	4,525	3,765	1,983	3,312	Litigation expenses, Legal Ads (Writ of Possession), FL Labor Poster, Escrow Account
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	6,357	7,452	1,953	7,576	
55201	Operating Supplies	3,722	2,974	753	2,878	
55301	Road Materials & Supplies	0	0	0	0	Florida Statutes, Westlaw computer system, Legal publications, professional memberships & certifications, Notary renewals (3), Rotary dues
55401	Books, Pubs, & Subs	34,330	35,924	13,642	35,901	
55501	Training & Registrations	4,951	5,423	865	5,771	FL Bar & other Seminars, Canvassing Board, FL Bar online, FAC Conference, and certification review exam fees (1) attorney
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	86,020	107,741	39,646	108,095	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	7,020	0	1,909	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	7,020	0	1,909	0	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	Outside Professional Legal set-aside for any unforeseen legal instance and lawsuit defense.
59801	Reserves	0	52,121	0	53,677	
	NON-OPERATING COSTS	0	52,121	0	53,677	
	TOTAL BUDGET	\$ 1,512,928	\$ 1,643,424	\$ 805,743	\$ 1,613,351	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,512,928	\$ 1,643,424	\$ 805,743	\$ 1,613,351	\$ 0
	TOTAL REVENUES	\$ 1,512,928	\$ 1,643,424	\$ 805,743	\$ 1,613,351	\$ 0



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/18 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 185,682	\$ 185,789	\$ 66,539	\$ 197,101	\$ 0
51201	Regular Salaries & Wages	243,888	283,085	107,231	234,143	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	2,216	10,000	1,317	0	0
51501	Special pay	6,000	6,000	2,500	6,000	0
52101	FICA Taxes	29,295	37,093	10,484	33,450	0
52201	Retirement Contributions	62,672	70,353	24,975	71,441	0
52301	Life & Health Insurance	58,435	60,000	32,976	60,000	0
52401	Workers' Compensation	757	892	446	606	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	588,945	653,212	246,468	602,741	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	6,911	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,346	6,038	-149	6,038	0
54101	Communications	3,135	3,433	1,099	3,433	0
54201	Freight & Postage Services	1,821	2,962	347	3,087	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	351	895	0	1,920	0
54701	Printing & Binding	154	369	72	369	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	15	0	0	0	0
54931	Host Ordinance Items	958	1,500	33	1,500	0
55101	Office Supplies	5,531	6,026	0	6,026	0
55201	Operating Supplies	2,213	1,765	0	1,765	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,115	3,382	350	3,382	0
55501	Training & Registrations	640	2,490	50	2,490	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	26,191	28,860	1,801	30,010	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	2,400	0	2,400	0
56501	Construction in Progress	4,533	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,533	2,400	0	2,400	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 619,668	\$ 684,472	\$ 248,269	\$ 635,151	\$ 0
RESOURCES						
	General Fund Revenues	\$ 619,668	\$ 684,472	\$ 248,269	\$ 635,151	\$ 0
	TOTAL REVENUES	\$ 619,668	\$ 684,472	\$ 248,269	\$ 635,151	\$ 0

Decrease due to retirement payout in FY 18/19

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

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

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

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

Dry cleaning, logo T-shirts, cleaning supplies, Desk chair

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

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

1 replacement laptop - \$2.4k

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

DEPARTMENT: Economic Development  
 DIVISION: Administration  
 COST CENTER: Operating

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	133	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	50,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	133	0	0	50,000	0
56101	Land	4,124	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,124	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	24,167	26,250	0	26,250	0
58201	Aids to Private Organizations	600,000	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	624,167	26,250	0	26,250	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	30,000	0	15,000	0
	NON-OPERATING COSTS	0	30,000	0	15,000	0
	TOTAL BUDGET	\$ 628,424	\$ 56,250	\$ 0	\$ 91,250	\$ 0
RESOURCES						
	General Fund Revenues	\$ 550,000	\$ 0	\$ 0	\$ 50,000	\$ 0
	Depreciation	0	0	0	0	0
	Estimated Fund Balance	78,424	56,250	0	41,250	0
	TOTAL REVENUES	\$ 628,424	\$ 56,250	\$ 0	\$ 91,250	\$ 0

\$50k for operating monitoring of Superfund Site.

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

Chambers:  
 Century - \$55k  
 GCAAC - \$50k moved to LOST IV  
 PEDC moved to LOST IV (\$550k)

FUND: General  
 FUNCTION: Economic Environment  
 ACTIVITY: Industry Development

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	224,837	244,405	109,378	248,176	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,989	0	6,209	0	0
51501	Special pay	0	4,800	0	4,800	0
52101	FICA Taxes	17,615	19,064	8,971	19,353	0
52201	Retirement Contributions	31,556	35,295	16,420	37,661	0
52301	Life & Health Insurance	25,880	40,000	13,990	40,000	0
52401	Workers' Compensation	412	458	229	351	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	302,288	344,022	155,197	350,341	0
53101	Professional Services	0	12,000	2,700	6,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	8,224	8,000	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	358	1,981	0	1,500	0
54101	Communications	3,490	4,078	1,384	4,078	0
54201	Postage & Freight	0	1,484	0	1,300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	1,200	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,258	5,748	421	3,500	0
54701	Printing & Binding	3,902	18,648	4,210	15,000	0
54801	Promotional Activities	4,436	2,092	0	5,000	0
54901	Other Current Charges & Obligations	891	395	1,379	500	0
54931	Host Ordinance	0	1,438	0	1,000	0
55101	Office Supplies	1,288	4,971	0	2,200	0
55201	Operating Supplies	6,018	2,982	1,213	6,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	812	960	1,464	960	0
55501	Training & Registrations	794	1,200	300	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	31,472	65,977	13,070	49,938	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	19,484	0	1,840	7,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	19,484	0	1,840	7,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 353,245	\$ 409,999	\$ 170,106	\$ 407,279	\$ 0
RESOURCES						
	General Fund Revenues	\$ 353,245	\$ 409,999	\$ 170,106	\$ 407,279	\$ 0
	TOTAL REVENUES	\$ 353,245	\$ 409,999	\$ 170,106	\$ 407,279	\$ 0

AV professional service calls

Mileage \$1.5k  
Travel/Per Diem/Hotel

3 cell phones  
3 hotspots  
1 Cox Comm. connection

Postage for Mailouts & Letters

2 event tents w/setup

Production Equip Replacement, (monitors, cables, microphones)

County Directory, Business Cards, Door Hangers, Post cards for Commissioner mailouts

Facebook ads, flyers, pins, footballs with County Logo

Otter box, camera supplies, memory cards, frames, batteries, chair replacement.

Req. \$7k  
Dell Surface Pro - \$2k  
Replacement Video Camera - \$5k

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	463,183	473,183	210,233	487,381	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	31	0	2,814	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	35,432	36,199	16,123	37,286	0
52201	Retirement Contributions	39,693	43,582	19,730	46,204	0
52301	Life & Health Insurance	55,421	60,000	28,866	60,000	0
52401	Workers' Compensation	3,333	3,679	1,840	3,057	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	597,093	616,643	279,607	633,928	Professional development for 9 employees \$1k each
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	30,821	126	14,889	126	Telephones; cell phone; UF network connections, Cox, Frontier
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	7,885	9,000	591	9,000	Molino 4H property utilities and dumpster service
54101	Communications	9,403	8,784	4,290	9,096	0
54201	Postage & Freight	0	50	0	50	0
54301	Utility Services	2,661	3,000	1,236	3,066	Copier lease; 6 weekend rentals for portable toilets on 4H property
54401	Rentals & Leases	1,470	2,346	612	2,346	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	11,963	14,240	5,106	13,052	Stefani lawn maint; Copier and vehicle maint.
54701	Printing & Binding	0	58	0	58	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	204	300	127	300	Materials & supplies for office operations; copy machine supplies
55101	Office Supplies	3,412	5,928	2,309	5,970	0
55201	Operating Supplies	2,518	3,925	861	4,819	0
55204	Fuel	6,296	4,125	2,353	6,500	Req \$7,869
55401	Books, Publications, Subscriptions & Memberships	1,104	1,008	983	1,170	Meeting supplies; Sunpass transponder account; duplicator supplies; copier overage; pull-down projector screen; projector; stacking chairs; stove; etc
55501	Training & Registrations	2,515	4,050	650	4,050	Registration fees for training & seminars for agents
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	80,252	56,940	34,005	59,603	Replace (3) 7yr old laptops
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,749	4,500	4,458	4,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,749	4,500	4,458	4,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants & Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 680,094	\$ 678,083	\$ 318,070	\$ 698,031	\$ 0
RESOURCES						
	General Fund Revenues	\$ 680,094	\$ 678,083	\$ 318,070	\$ 698,031	\$ 0
	TOTAL REVENUES	\$ 680,094	\$ 678,083	\$ 318,070	\$ 698,031	\$ 0

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

DEPARTMENT: Engineering  
 DIVISION: Administration  
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	412,302	357,509	170,781	368,232	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,161	0	660	0	0
51501	Special pay	4,613	4,800	2,400	4,800	0
52101	FICA Taxes	32,027	27,718	13,068	28,537	0
52201	Retirement Contributions	52,082	48,588	22,914	52,181	0
52301	Life & Health Insurance	44,762	60,000	27,868	60,000	0
52401	Workers' Compensation	616	666	333	517	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	547,563	499,281	238,024	514,267	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,165	1,600	909	3,196	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	3,069	1,452	369	864	0
54201	Postage and Freight	51	100	274	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,102	2,664	1,208	2,544	0
54701	Printing & Binding	64	0	30	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,517	6,400	2,389	5,200	0
54931	Host Ordinance	300	0	0	0	0
55101	Office Supplies	8,034	4,000	4,739	4,500	0
55201	Operating Supplies	4,247	4,080	1,278	4,080	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	948	925	419	920	0
55501	Training & Registration	540	500	225	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	25,037	21,721	11,839	22,404	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	18,871	0	0	0
	NON-OPERATING COSTS	0	18,871	0	0	0
	TOTAL BUDGET	\$ 572,600	\$ 539,873	\$ 249,863	\$ 536,671	0
RESOURCES						
	Transportation Trust Revenues	\$ 572,600	\$ 539,873	\$ 249,863	\$ 536,671	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 572,600	\$ 539,873	\$ 249,863	\$ 536,671	0

\$1600 Title work  
for non CIP  
funded projects;  
\$1596 Gilmore  
storage

County Engineer  
phone @ \$60/mo;  
monthly cable;  
cable adaptor  
charger

Copier maint \$720;  
Indoor Plant People  
contract \$600; KIP  
copy machine \$1224

Replish escrows to  
pay recording fees

Paper; pens; toner;  
folders; drives; etc

Water and rental \$480;  
copy machine overage  
costs \$1200; safety  
supplies/equip \$2400

NACE membership;  
FES renew; FACERS  
renew

Requested \$6600 for  
replacement laptops  
(4)

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	209,592	238,071	96,541	239,534	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	16,011	18,212	7,229	18,508	0
52201	Retirement Contributions	16,818	19,664	7,961	20,492	0
52301	Life & Health Insurance	45,758	50,000	23,489	50,000	0
52401	Workers' Compensation	1,511	2,732	1,366	2,562	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	289,691	328,679	136,586	333,496	0
53101	Professional Services	450	750	0	750	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,498	0	260	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5	1,250	0	1,250	0
54101	Communications	12,005	13,200	5,503	13,200	0
54201	Postage and Freight	142	200	259	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,137	2,137	2,244	2,244	0
54501	Insurance	7,413	6,080	6,080	6,847	0
54601	Repair & Maintenance Services	85,034	87,999	41,709	88,000	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6,603	5,000	4,010	5,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	23	0	57	0	0
55201	Operating Supplies	5,730	5,000	2,045	5,000	0
55204	Fuel	12,679	10,080	3,900	10,080	0
55401	Books, Publications, Subscriptions & Memberships	1,120	2,240	255	2,240	0
55501	Training & Registration	21,080	13,098	0	13,098	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	157,919	147,534	66,322	148,409	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,138	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,138	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 448,747	\$ 476,213	\$ 202,908	\$ 481,905	0
RESOURCES						
	Transportation Trust Revenues	\$ 448,747	\$ 471,083	\$ 202,908	\$ 476,775	0
	NPDES Services	0	5,130	0	5,130	0
	TOTAL REVENUES	\$ 448,747	\$ 476,213	\$ 202,908	\$ 481,905	0

Title work  
 5 employees-attend  
 Asphalt, Earthwork, and  
 FDOT Concrete Field  
 Inspector training  
 -cell phones for 19  
 employees @\$600 ea/yr  
 -3 tablets @\$600 ea/yr  
 Annual lease for Pipeline  
 payment for  
 encroachment of AL Gulf  
 Coast Railway on  
 Jackson St  
 vehicle premiums  
 \$65k yrly dredging of  
 Lafitte Cove;  
 \$14.4k maint on 14  
 vehicles  
 \$8.6k cartograph maint  
 Legal ads; NPDES  
 stormwater permits; right  
 of way vacation; replenish  
 Escrow Account for  
 recording of documents  
 safety supplies  
 11 vehicles @  
 \$800/mo; CNG fuel  
 costs for 3 vehicles  
 Multiple trainings and  
 certifications..detailed list  
 available in backup  
 Req:  
 \$9.8K for 7 replacement  
 computers  
 \$410K for 12  
 replacement vehicles

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	4,014	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	4,000	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,216	5,126	2,563	5,452	0
55101	Office Supplies	0	0	3,326	0	0
55201	Operating Supplies	20,591	0	17,265	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	31,821	5,126	27,154	5,452	0
56101	Land	19,478	0	225	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	66,293	92,248	30,720	98,098	0
56359	IOB-YrEnd	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	85,771	92,248	30,945	98,098	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 117,592	\$ 97,374	\$ 58,099	\$ 103,550	0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	City of Pensacola NPDES Contribution	0	0	0	0	0
	Drainage Fees	146,789	102,500	61,531	109,000	0
	Less: 5% Receipts	0	(5,126)	0	(5,450)	0
	Fund Balance	(29,197)	0	(3,432)	0	0
	TOTAL REVENUES	\$ 117,592	\$ 97,374	\$ 58,099	\$ 103,550	0

sdhall:  
indirect costs



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

DEPARTMENT: Engineering  
 DIVISION: Transportation & Traffic Operations  
 COST CENTER: Transportation

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
51201	Regular Salaries & Wages	779,562	834,992	352,224	822,436	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	840	0	0	0	
51501	Special pay	2,400	4,800	1,200	6,600	
52101	FICA Taxes	60,735	64,243	26,692	63,423	
52201	Retirement Contributions	74,318	84,308	35,247	86,674	
52301	Life & Health Insurance	153,514	175,500	72,449	175,500	
52401	Workers' Compensation	23,559	26,580	13,290	19,814	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	1,094,928	1,190,423	501,102	1,174,447	
53101	Professional Services	509,639	300,000	153,948	0	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	219,655	55,000	11,925	65,000	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	1,838	6,829	681	10,278	
54101	Communications	13,621	18,944	7,293	20,000	
54201	Postage & Freight	469	730	250	730	
54301	Utility Services	93,898	103,568	48,194	103,568	
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	26,346	33,054	33,054	35,244	
54601	Repair & Maintenance Services	736,121	1,262,287	252,986	1,419,207	
54701	Printing & Binding	135	500	0	500	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	745	12,280	854	13,705	
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	3,134	3,000	2,477	3,000	
55201	Operating Supplies	40,234	44,585	25,333	51,000	
55204	Fuel	10,661	32,815	4,955	34,155	
55401	Books, Pubs, & Subs	2,822	4,327	1,783	3,652	
55501	Training & Registrations	6,137	6,520	1,883	8,915	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	1,665,453	1,884,439	545,616	1,768,954	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	93,030	0	70,828	0	
56401	Machinery & Equipment	83,731	0	81,545	3,634	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	176,761	0	152,373	3,634	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 2,937,142	\$ 3,074,862	\$ 1,199,091	\$ 2,947,035	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 2,044,221	\$ 2,106,934	\$ 1,146,518	\$ 2,218,216	\$ 0
	Local Option Sales Tax III	0	0	0	0	0
	Federal Department of Transportation Revenues	892,921	967,928	52,573	728,819	0
	TOTAL REVENUES	\$ 2,937,142	\$ 3,074,862	\$ 1,199,091	\$ 2,947,035	\$ 0

Nine position salaries are split with other cost centers; Vacant positions budgeted at the beginning of the pay scale

One employee whose salary is split w/ another cost center has the health ins opt-out; Special pay

Traffic control signs. Traffic counts & contract labor

Req \$35,296; \$15,296 16 Cell phones & GPS modems / tablets \$20K subscript for MioVision

Traffic signals and street lights; Olive Rd LED lighting

Reqd \$1,533,270 Striping; lettering on post signs; vehicle maint; CSX RR Agrmnt; maint of FDOT signals (FDOT reimburses this); county signals

Fee for Sunshine Safety; Locates underground utilities

Req. \$61,376 safety equip, software, tools, replacement computers and equipment.

11 vehicles

Req. 18,629 KIP System - \$14,995 KIP 7100 - \$1k Replacement computers - \$2,634



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	1,106,767	464,853	1,107,552	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	2,015	0	0
51501	Special pay	0	2,400	1,200	3,000	0
52101	FICA Taxes	0	84,850	34,749	84,957	0
52201	Retirement Contributions	0	99,897	42,562	103,193	0
52301	Life & Health Insurance	0	180,500	107,554	180,500	0
52401	Workers' Compensation	0	19,070	9,535	17,643	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	1,493,484	662,468	1,496,845	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	3,625	0	0	0	0
56301	Improvements Other Than Buildings	4,178,428	0	3,322,761	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,182,053	0	3,322,761	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,182,053	\$ 1,493,484	\$ 3,985,229	\$ 1,496,845	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	4,182,053	1,493,484	3,985,229	1,496,845	0
	TOTAL REVENUES	\$ 4,182,053	\$ 1,493,484	\$ 3,985,229	\$ 1,496,845	\$ 0

Transportation,  
 Resurfacing & Drainage  
 Projects  
 \$18,074,333  
 Total allocation

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

DEPARTMENT: Engineering  
 DIVISION: Bob Sikes Toll Admin  
 COST CENTER: Bob Sikes Toll Admin

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	88,353	86,172	39,635	182,089	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,901	6,592	2,921	13,930	0
52201	Retirement Contributions	7,120	8,997	3,997	17,561	0
52301	Life & Health Insurance	18,750	14,000	9,561	44,000	0
52401	Workers' Compensation	943	1,115	558	1,212	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	122,067	116,876	56,672	258,792	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	409,242	422,300	137,664	279,299	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,100	0	1,100	0
54101	Communications	10,125	10,260	5,217	9,960	0
54201	Freight & Postage Services	318	50	141	300	0
54301	Utility Services	1,820	2,400	660	1,800	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	180,101	184,133	74,436	204,318	0
54701	Printing & Binding	0	500	250	1,200	0
54801	Promotional Activities	0	1,000	0	0	0
54901	Other Current Charges & Obligations	52,702	49,500	28,770	56,400	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	1,011	1,000	736	1,200	0
55201	Operating Supplies	2,950	9,200	24	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	100	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	658,368	682,443	247,898	556,577	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	(131,245)	0	0	0	0
	CAPITAL OUTLAY	(131,245)	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 649,190	\$ 799,319	\$ 304,570	\$ 815,369	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 649,190	\$ 841,388	\$ 304,570	\$ 858,283	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Fund Balance	0	0	0	0	0
	Less 5%	0	(42,069)	0	(42,914)	0
	TOTAL REVENUES	\$ 649,190	\$ 799,319	\$ 304,570	\$ 815,369	\$ 0

Proposed increase of three positions: Two Accounting Techs and an Administrative Supervisor

Req \$423,200 Toll Contract staff (JW/Accustaff) and SRIA/Loomis Money Service, annual pass expense

Toll conference

1 cell phone & Plaza Network (Southern Light)

Gulf Power/ Fish Sign

Transcore and coin machine maint.

SUNPASS fees

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	304,827	297,713	142,069	312,019	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	920	0	1,072	0	0
51501	Special pay	4,800	7,200	2,400	7,200	0
52101	FICA Taxes	23,891	23,326	11,116	24,420	0
52201	Retirement Contributions	42,926	45,520	21,532	50,346	0
52301	Life & Health Insurance	24,653	50,000	13,396	50,000	0
52401	Workers' Compensation	497	562	281	443	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	402,514	424,321	191,866	444,428	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,836	14,988	4,975	15,148	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,300	0	3,300	0
54101	Communications	71,125	78,614	34,355	78,114	0
54201	Postage & Freight	17	200	7	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,598	1,934	1,053	2,100	0
54701	Printing & Binding	0	0	64	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,975	2,000	802	2,500	0
55201	Operating Supplies	2,744	6,500	122	6,500	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,486	2,740	548	3,240	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	93,781	110,276	41,925	111,102	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 496,295	\$ 534,597	\$ 233,792	\$ 555,530	0
RESOURCES						
	Transportation Trust Revenues	\$ 496,295	\$ 534,597	\$ 233,792	\$ 555,530	0
	TOTAL REVENUES	\$ 496,295	\$ 534,597	\$ 233,792	\$ 555,530	0

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

Rqstd \$20.1k: Janitorial: Strip and wax floors two times

Lucity Trn for 3 \$1,800; APWA Conf for 3 \$1,500

Rqst \$80,114: phones, tablets, Suncom, cable

copier repair contract; phone system repair

phone batteries, chargers; flags; security cams; hats; battery backup units; implement security cams at 9 Mile Rd

APWA memberships; FI Assoc of Counties

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	3,267,460	3,348,902	1,434,733	3,382,918	0
51301	Other Salaries & Wages	1,200	138,000	600	138,000	0
51401	Overtime	52,213	50,000	11,884	50,000	0
51501	Special Pay	0	7,854	0	13,197	0
52101	FICA Taxes	254,352	271,170	107,606	274,196	0
52201	Retirement Contributions	285,714	309,289	128,732	330,076	0
52301	Life & Health Insurance	1,020,182	950,000	511,541	940,000	0
52401	Workers' Compensation	264,031	353,581	176,791	267,885	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,145,152	5,428,796	2,371,887	5,396,272	0
53101	Professional Services	0	0	0	200,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,919	15,750	7,050	15,750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,410	10,404	0	10,404	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	45	100	0	100	0
54301	Utility Services	140,180	160,000	79,707	160,000	0
54401	Rentals & Leases	21,525	26,412	0	0	0
54501	Insurance	457,435	367,500	367,500	401,195	0
54601	Repair & Maintenance Services	195,074	4,000	60,404	4,000	0
54701	Printing & Binding	1,105	1,400	0	1,400	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	150	10,000	0	10,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	141,743	153,880	89,770	193,362	0
55204	Fuel	722,283	982,660	286,775	950,256	0
55301	Road Materials & Supplies	275,280	292,000	135,418	319,000	0
55401	Books, Publications, Subscriptions & Memberships	249	0	0	0	0
55501	Training & Registration	0	5,000	50	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,965,398	2,029,106	1,026,674	2,270,467	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	326,371	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	326,371	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,436,921	\$ 7,457,902	\$ 3,398,561	\$ 7,666,739	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 7,436,921	\$ 7,457,902	\$ 3,398,561	\$ 7,666,739	\$ 0
	TOTAL REVENUES	\$ 7,436,921	\$ 7,457,902	\$ 3,398,561	\$ 7,666,739	\$ 0

Three employees will be retiring from DROP: One employee will be entering DROP: One employee anticipates retiring: One Equipment Operator II position moved to Holding Ponds

Four employees have the health ins opt-out: special pay

Non LOST pipelining projects

Tree Svc contract: pest control

4 employees attending APWA

Tipping fees: gas; Molino utilities for North camp: ECUA; electricity

Copier maint; water and utility line repairs

Overweight tickets; FICA savings

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

Rqstd \$1.122mil

APWA Leadership Trn for 4 employees

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	621,100	622,177	272,402	664,743	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,825	0	890	0	0
51501	Special pay	0	2,400	0	7,200	0
52101	FICA Taxes	47,773	47,780	20,590	51,406	0
52201	Retirement Contributions	50,986	51,591	22,574	56,916	0
52301	Life & Health Insurance	169,214	180,000	85,010	190,000	0
52401	Workers' Compensation	46,652	63,209	31,605	50,965	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	937,550	967,157	433,071	1,021,230	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,000	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,071	10,000	1,419	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	47,194	65,000	6,280	65,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,265	76,000	7,699	76,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 985,815	\$ 1,043,157	\$ 440,770	\$ 1,097,230	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 985,815	\$ 1,043,157	\$ 440,770	\$ 1,097,230	\$ 0
	TOTAL REVENUES	\$ 985,815	\$ 1,043,157	\$ 440,770	\$ 1,097,230	\$ 0

One Equipment Operator II position moved to this cost center from Road Maintenance

Three employees have the health ins opt-out

Pump rental for emerg events

repair of pumps countywide

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

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	255,940	261,212	125,607	269,060	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	281	0	2,249	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	19,616	19,982	9,514	20,583	0
52201	Retirement Contributions	22,617	23,703	11,725	28,529	0
52301	Life & Health Insurance	84,162	70,000	44,055	70,000	0
52401	Workers' Compensation	19,403	26,434	13,217	20,407	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	402,020	401,331	206,367	408,579	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	18,980	18,980	18,980	18,980	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	66,529	69,500	40,363	85,500	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	85,509	88,480	59,343	104,480	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 487,529	\$ 489,811	\$ 265,710	\$ 513,059	0
RESOURCES						
	Transportation Trust Revenues	\$ 487,529	\$ 489,811	\$ 265,710	\$ 513,059	0
	TOTAL REVENUES	\$ 487,529	\$ 489,811	\$ 265,710	\$ 513,059	0

Rental of road message boards \$4,745 ea

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

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	951,470	993,235	407,359	989,264	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	3,000	2,093	3,000	0
51501	Special pay	21,185	24,060	9,310	24,060	0
52101	FICA Taxes	74,386	78,051	30,831	77,747	0
52201	Retirement Contributions	78,270	87,100	34,821	86,081	0
52301	Life & Health Insurance	329,865	260,000	159,733	260,000	0
52401	Workers' Compensation	21,415	23,028	11,514	18,978	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,476,592	1,468,474	655,662	1,459,130	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	152,011	196,620	66,386	204,708	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,009	2,422	0	2,422	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	80	300	20	300	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	274	0	200	0	0
54501	Insurance	54,936	45,154	45,154	48,691	0
54601	Repair & Maintenance Services	989,987	1,124,480	424,232	1,224,000	0
54701	Printing & Binding	0	250	2	250	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,585	2,500	1,138	2,500	0
55201	Operating Supplies	29,717	42,840	17,863	42,840	0
55204	Fuel	0	0	10	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	5,209	5,396	1,379	5,396	0
55501	Training & Registration	2,385	4,900	1,418	4,900	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,239,192	1,424,862	557,801	1,536,007	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,611	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,611	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,719,395	\$ 2,893,336	\$ 1,213,463	\$ 2,995,137	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 2,719,395	\$ 2,893,336	\$ 1,213,463	\$ 2,995,137	\$ 0
	TOTAL REVENUES	\$ 2,719,395	\$ 2,893,336	\$ 1,213,463	\$ 2,995,137	\$ 0

Decrease due to one employee retired from DROP in FY 18/19

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

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

DEF Emissions Certification

Rqstd \$1.224 mil: Repairs to vehicles, aging equipment, small engines, heavy equip, tires, hydraulic hoses/fittings; tires, etc. (expecting higher maint costs due to not replacing vehicles & equip)  
\$174k Fire trucks and vehicle maint

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

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

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

Rqstd \$2.465 million to replace capital; Vacuum truck, gradall, air jacks fleet, diagnostic tools fleet, excavators, dump trucks, mower, asphalt roller, fuel truck, sign trucks

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	143,004	155,452	71,773	160,108	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	3,000	2,193	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	10,927	12,122	5,413	12,478	0
52201	Retirement Contributions	12,893	13,088	6,110	13,815	0
52301	Life & Health Insurance	41,492	40,000	27,217	40,000	0
52401	Workers' Compensation	8,062	10,920	5,460	8,554	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	216,378	234,582	118,166	237,955	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	66	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	500	0	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	6,794	16,000	0	16,437	0
54601	Repair & Maintenance Services	20,661	45,000	17,560	45,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	850	1,600	0	1,600	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	219	500	148	500	0
55201	Operating Supplies	-45,984	0	47,819	0	0
55204	Fuel	4,136,018	6,500,000	1,611,324	6,500,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,118,558	6,564,000	1,676,918	6,564,437	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,334,937	\$ 6,798,582	\$ 1,795,084	\$ 6,802,392	0
RESOURCES						
	Charges for Fuel	\$ 4,334,937	\$ 6,798,582	\$ 1,795,084	\$ 6,802,392	0
	TOTAL REVENUES	\$ 4,334,937	\$ 6,798,582	\$ 1,795,084	\$ 6,802,392	0



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	879,206	949,435	394,597	885,915	885,915
51301	Other Salaries & Wages	0	0	0	12,480	12,480
51401	Overtime	45,481	20,000	20,926	30,000	30,000
51501	Special pay	0	2,400	0	2,400	2,400
52101	FICA Taxes	70,863	74,346	30,884	71,204	71,204
52201	Retirement Contributions	82,197	90,763	38,246	83,173	83,173
52301	Life & Health Insurance	261,291	240,000	139,302	240,000	240,000
52401	Workers' Compensation	33,651	47,270	23,635	37,625	37,625
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,372,689	1,424,214	647,591	1,362,797	1,362,797
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	250,822	267,373	118,669	288,617	288,617
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,100	0	2,100	2,100
54101	Communications	11,452	12,000	5,957	12,000	12,000
54201	Postage & Freight	60	100	0	100	100
54301	Utility Services	344,677	314,400	136,876	314,400	314,400
54401	Rentals & Leases	33,262	32,100	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	139,920	320,500	80,517	322,500	322,500
54701	Printing & Binding	0	500	0	500	500
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	621	2,000	0	2,000	2,000
55201	Operating Supplies	181,428	103,370	124,658	137,866	137,866
55204	Fuel	56,128	52,000	25,598	60,000	60,000
55301	Road Materials & Supplies	0	15,000	0	50,000	50,000
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	645	700	0	700	700
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,019,015	1,122,143	492,275	1,190,783	1,190,783
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	7,254	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	7,254	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,398,957	\$ 2,546,357	\$ 1,139,866	\$ 2,553,580	\$ 2,553,580
RESOURCES						
	General Fund Revenues	\$ 2,398,957	\$ 2,546,357	\$ 1,139,866	\$ 2,553,580	\$ 2,553,580
	TOTAL REVENUES	\$ 2,398,957	\$ 2,546,357	\$ 1,139,866	\$ 2,553,580	\$ 2,553,580

One employee retired from DROP in FY 18/19; Vacant positions budgeted at the beginning of the pay scale

Shift differential

One employee has the health ins opt-out

Rqstd \$298.6K:  
 Seasonal employees; herbicide on medians; plants on boardwalk; backflow preventer test; water tower inspection; fire extinguisher test; pest control; utility locate svcs

12 employees attend Hurricane Conf in Orlando

phones; internet

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

Rqstd \$342.5K:  
 Includes: hardware & supplies; lumber for piers, walkovers, trash enclosures; hand tools; fencing; plumbing supplies; fleet maint; equip maint; pressure wash boardwalks; picnic pavilion rehab; striping paint; sign posts; reno restrooms...etc.

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

\$40K Base rock and aggregate material for stabilization of road shoulders and parking lots;  
 \$10K concrete sidewalks

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	798,428	832,161	381,722	844,572	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,784	0	1,954	0	0
51501	Special pay	4,800	7,200	2,400	4,800	0
52101	FICA Taxes	61,706	64,213	27,425	64,978	0
52201	Retirement Contributions	78,359	89,374	1,271	93,615	0
52301	Life & Health Insurance	177,335	160,000	38,845	160,000	0
52401	Workers' Compensation	2,119	2,480	101,151	1,921	0
52501	Unemployment Compensation	0	0	1,240	0	0
	PERSONNEL COSTS	1,124,532	1,155,428	556,009	1,169,886	0
53101	Professional Services	6,350	9,100	3,050	9,100	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	11,019	14,000	9,490	14,000	0
53401	Other Contractual Services	583	0	0	1,530	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,000	1,641	3,000	0
54101	Communications	2,752	3,000	1,317	3,000	0
54201	Postage & Freight	1,677	2,500	593	2,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	852	875	0	1,168	0
54501	Insurance	0	1,969	0	507	0
54601	Repair & Maintenance Services	1,576	1,588	674	1,588	0
54701	Printing & Binding	2,045	4,000	2,427	4,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	20,835	26,000	7,605	26,000	0
54931	Host Ordinance Items	0	1,500	0	1,500	0
55101	Office Supplies	6,511	6,000	2,230	6,000	0
55201	Operating Supplies	3,764	4,280	238	7,120	0
55204	Fuel	209	300	34	300	0
55401	Books, Pubs, & Subs	1,815	2,300	2,140	2,500	0
55501	Training & Registrations	1,018	1,700	2,385	1,700	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	61,007	82,112	33,823	85,513	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,250	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,250	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,187,788	\$ 1,237,540	\$ 589,831	\$ 1,255,399	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,187,788	\$ 1,237,540	\$ 589,831	\$ 1,255,399	\$ 0
	DRC Fees	0	0	0	0	0
	Miscellaneous Fees	0	0	0	0	0
	TOTAL REVENUES	\$ 1,187,788	\$ 1,237,540	\$ 589,831	\$ 1,255,399	\$ 0

Special pay 0  
 Planning Board stipends, 14 members 0  
 Required for quasi-judicial hearing LDC Art 4 Sec 1-4.3(3) 0  
 Adobe DC - ADA compliance 0  
 Hotel and Meals to attend workshops & conferences out of town. FI APA Conf 0  
 Verizon cell service for Director, Division Manager and Senior Planner. 0  
 Postage for Planning Board, Board of County Commissioners and Board of Adjustment meeting notifications 0  
 Printing services for Planning Board, Board of County Commissioners and Board of Adjustment meeting notification mailers. 0  
 PNJ Legal Ads, Planning Board/BOA/DRC/LDC 0  
 Public notification signs / replacement computers 0  
 Memberships: APA, FPA, AFPM, AFPM / notary renewals 0  
 Fees for conf (APA, FL APA, AFPM FL) and training 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	381,278	382,289	175,538	394,389	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	29,037	29,246	13,257	30,171	0
52201	Retirement Contributions	33,744	34,916	16,102	37,057	0
52301	Life & Health Insurance	75,412	80,000	39,050	80,000	0
52401	Workers' Compensation	3,995	4,889	2,445	4,274	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	523,465	531,340	246,392	545,891	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,128	59,682	11,470	100,012	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	4,605	4,000	2,107	4,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,579	1,579	658	1,579	0
54501	Insurance	0	0	0	1,631	0
54601	Repair & Maintenance Services	7,354	10,675	2,376	10,675	0
54701	Printing & Binding	2,447	0	0	2,500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	105	0	17,379	105	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	300	1,000	0	1,000	0
55201	Operating Supplies	6,843	4,200	928	7,900	0
55204	Fuel	6,976	6,000	2,307	7,000	0
55401	Books, Pubs, & Subs	0	575	0	0	0
55501	Training & Registrations	0	300	0	575	0
55801	Bad Debt	0	0	0	300	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	34,336	88,011	37,225	137,277	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	29,240	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56459	Equip Yrend Accruals	0	0	0	0	0
	CAPITAL OUTLAY	29,240	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	350,000	0	0
59801	Reserves	0	38,999	0	4,632	0
	NON-OPERATING COSTS	0	38,999	350,000	4,632	0
	TOTAL BUDGET	\$ 587,040	\$ 658,350	\$ 633,617	\$ 687,800	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
349022	DRC Fees	318,923	261,250	171,966	270,750	0
322013	Site Inspections	242,542	190,000	98,801	195,700	0
349024	Land Use	262,529	190,000	102,820	204,250	0
	Depreciation	0	0	0	0	0
322014	Construction Permit Fees	23,053	17,100	9,900	17,100	0
	Fund Balance	(260,007)	0	250,130	0	0
	TOTAL REVENUES	\$ 587,040	\$ 658,350	\$ 633,617	\$ 687,800	\$ 0

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

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

Cell service for 4  
inspectors  
Annual lease of  
large format  
scanner for  
submittal intake  
of large site plan  
drawings for  
Development  
Review, Planning  
Board and Board  
of Adjustment

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

Property  
Tax/Admin Fee  
for lease of large  
format scanner

ADA software;  
Safety shoes;  
printing charges;  
replacement  
computers (\$911)

Fuel for 4  
vehicles

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	Decrease due to one employee entered DROP in FY 18/19
51201	Regular Salaries & Wages	279,461	299,917	133,003	285,668	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	1,653	0	1,872	0	Provides funding to maintain off-site data storage and web map services for routine staff and public reporting as well as during approaching storms and other potential hazards.
51501	Special pay	0	0	0	0	Additional services might be necessary as IT staffPublic Safety
52101	FICA Taxes	21,498	22,945	10,116	21,853	Staff consider partnering on additional public outreach.. Price increase \$50/mo
52201	Retirement Contributions	22,528	31,496	11,141	30,128	
52301	Life & Health Insurance	64,178	50,000	31,312	50,000	
52401	Workers' Compensation	455	553	277	396	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	389,774	404,911	187,720	388,045	
53101	Professional Services	0	0	0	0	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	12,000	17,000	7,000	17,600	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	2,004	0	1,500	
54101	Communications	1,200	1,748	540	1,748	Geographic science is evolving & trng to incorporate new styles of data interoperability & to maintain a safe & secure system will warrant new focus on trng.
54201	Postage & Freight	75	100	10	100	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	805	3,000	0	2,500	
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	0	0	0	0	
54931	Host Ordinance	0	0	0	0	
55101	Office Supplies	1,610	1,500	381	1,400	Ramp up more coordination with ECUA, ESP and other utility providers.
55201	Operating Supplies	1,010	1,200	353	1,200	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	
55501	Training & Registrations	0	500	0	0	Reducing the amount by \$500 because a new plotter will need less maintenance due to new more rugged units.
55801	Bad Debt	0	500	0	400	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	16,699	27,552	8,284	26,448	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	3,500	0	0	0	New plotter will require slightly more expensive ink providing better color & quality
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	3,500	0	0	0	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 409,973	\$ 432,463	\$ 196,004	\$ 414,493	0
RESOURCES						
	General Fund Revenues	\$ 409,973	\$ 432,463	\$ 196,004	\$ 414,493	0
	TOTAL REVENUES	\$ 409,973	\$ 432,463	\$ 196,004	\$ 414,493	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	Veterans Service Officer position moved to Asst County Admin; One employee will be retiring from DROP 0
51201	Regular Salaries & Wages	554,701	548,886	258,883	528,130	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,441	0	0	0	0
51501	Special pay	40,353	2,400	0	2,400	0
52101	FICA Taxes	2,313	42,175	19,436	40,586	0
52201	Retirement Contributions	62,521	64,530	30,572	71,417	0
52301	Life & Health Insurance	83,500	100,000	39,744	90,000	0
52401	Workers' Compensation	981	1,014	507	735	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	745,810	759,005	349,142	733,268	0
53101	Professional Services	29,202	33,323	7,145	34,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	36	0	835	36	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,214	2,100	1,654	3,000	0
54101	Communications	1,159	1,165	126	660	0
54201	Postage & Freight	867	1,800	2,171	1,918	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	982	750	173	1,126	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	385	2,300	0	1,750	0
54701	Printing & Binding	458	600	0	500	0
54801	Promotional Activities	1,068	1,000	25	1,000	0
54901	Other Current Charges & Obligations	13,461	12,000	4,160	13,000	0
54931	Host Ordinance	1,468	3,000	123	3,000	0
55101	Office Supplies	4,362	5,500	3,497	4,362	0
55201	Operating Supplies	8,670	8,500	4,334	12,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	312	2,400	131	922	0
55501	Training & Registrations	2,748	2,500	258	4,400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	67,392	76,938	24,632	82,174	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	5,225	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	5,225	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 818,427	\$ 835,943	\$ 373,774	\$ 815,442	0
RESOURCES						
	General Fund Revenues	\$ 818,427	\$ 835,943	\$ 373,774	\$ 815,442	0
	TOTAL REVENUES	\$ 818,427	\$ 835,943	\$ 373,774	\$ 815,442	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	50,831	55,000	22,496	55,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	50,831	55,000	22,496	55,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 50,831	\$ 55,000	\$ 22,496	\$ 55,000	0
RESOURCES						
	General Fund Revenues	\$ 50,831	\$ 55,000	\$ 22,496	\$ 55,000	0
	TOTAL REVENUES	\$ 50,831	\$ 55,000	\$ 22,496	\$ 55,000	0

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

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	5,070	5,900	2,488	6,000	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	377	0	217	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,447	5,900	2,705	6,000	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,489	1,350	755	1,500	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	10,514	15,550	20,612	16,250	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	-54	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	11,949	16,900	21,368	17,750	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 17,396	\$ 22,800	\$ 24,073	\$ 23,750	0
RESOURCES						
	Concessions Revenues	\$ 17,396	\$ 24,000	\$ 24,073	\$ 25,000	0
	Less: 5% Anticipated Revenues	0	(1,200)	0	(1,250)	0
	TOTAL REVENUES	\$ 17,396	\$ 22,800	\$ 24,073	\$ 23,750	0

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

Cox Communications 11 connections \$95/month

Employee morale funds. Plaques, Food & beverages for employees

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	33,099	43,280	14,367	40,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	33,099	43,280	14,367	40,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 33,099	\$ 43,280	\$ 14,367	\$ 40,000	0
RESOURCES						
	Internal Service Fund Revenues	\$ 33,099	\$ 43,280	\$ 14,367	\$ 40,000	0
	TOTAL REVENUES	\$ 33,099	\$ 43,280	\$ 14,367	\$ 40,000	0

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



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	226,280	233,244	103,793	231,316	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	2,400	0	0	0
52101	FICA Taxes	17,423	18,026	7,667	17,695	0
52201	Retirement Contributions	22,350	23,907	10,707	24,455	0
52301	Life & Health Insurance	35,995	40,000	17,824	40,000	0
52401	Workers' Compensation	384	434	217	320	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	302,432	318,011	140,208	313,786	0
53101	Professional Services	17,462	20,154	5,681	21,264	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	900	145	540	0
54201	Postage & Freight	1,216	3,000	784	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	720	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	493	1,200	0	1,200	0
55201	Operating Supplies	28	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	350	0	350	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	19,918	25,604	6,609	26,354	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants & Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 322,350	\$ 343,615	\$ 146,817	\$ 340,140	0
RESOURCES						
	Internal Service Fund Revenues	\$ 322,350	\$ 343,615	\$ 146,817	\$ 340,140	0
	TOTAL REVENUES	\$ 322,350	\$ 343,615	\$ 146,817	\$ 340,140	0

Decrease due to a position was filled at a lower rate than the incumbent

Flexible & Health Savings Spending Account admin fees

COBRA & ACA Notices. Open enrollment notices.

Postage for various mailings from self insurance.

Office Supplies

Benefits and Comp Newsletter

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	127,700	20,500	57,604	149,180	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	21,369,528	22,536,564	8,492,841	22,880,711	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	2,381,057	2,428,308	1,157,229	2,636,135	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	13,290	6,000	0	6,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	23,891,576	24,991,372	9,707,675	25,672,026	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 23,891,576	\$ 24,991,372	\$ 9,707,675	\$ 25,672,026	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 23,891,576	\$ 24,991,372	\$ 9,707,675	\$ 25,672,026	\$ 0
	TOTAL REVENUES	\$ 23,891,576	\$ 24,991,372	\$ 9,707,675	\$ 25,672,026	\$ 0

Req. \$149,180  
 Health Plan Audit,  
 Affordable Care Act  
 1094 Forms,  
 Consulting fees -  
 \$120k/3 year.  
 contract.. IRS PCOR  
 fee for self insured  
 program.

Req. \$23,180,740  
 Self funded health  
 claims, COBRA,  
 Retiree claims

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

Health Fair &  
 Health Seminars

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	88,389	91,200	35,102	81,943	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	877,730	880,723	360,416	900,990	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	966,120	971,923	395,518	982,933	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 966,120	\$ 971,923	\$ 395,518	\$ 982,933	0
RESOURCES						
	Internal Service Fund Revenues	\$ 966,120	\$ 971,923	\$ 395,518	\$ 982,933	0
	TOTAL REVENUES	\$ 966,120	\$ 971,923	\$ 395,518	\$ 982,933	0

Req. \$81.9k Retiree  
and Dental  
Administrative Fees

Req. \$900.9  
Self Insured Dental  
Claims

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	768,357	770,014	308,171	790,985	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,052	13,000	3,933	13,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,656	2,800	1,089	2,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	12,671	11,000	6,537	11,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	51	0	0	0	0
55201	Operating Supplies	775	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	794,562	796,814	319,730	817,785	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 794,562	\$ 796,814	\$ 319,730	\$ 817,785	0
RESOURCES						
	Internal Service Fund Revenues	\$ 794,562	\$ 796,814	\$ 319,730	\$ 817,785	0
	TOTAL REVENUES	\$ 794,562	\$ 796,814	\$ 319,730	\$ 817,785	0

Clinic Contract will be bid during FY18/19.  
 Req. \$850,386 Employee Health Clinic with 3% annual contract increase. Cost 75% BCC & 25% Sheriff funding split. Pharmacy - \$59.4k  
 Pest control; Custodial and Security at the Health Clinic & Human Relations  
 Telephones and computer connections for the Clinic and the Human Relations Commission.  
 Dumpster, power & sanitation at the Health Clinic & Human Relations Commission.

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

DEPARTMENT: Human Resources Department  
 DIVISION: Human Resources Department  
 COST CENTER: Long Term Disability

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	89,248	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	21,225	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	21,225	89,248	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 21,225	\$ 89,248	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 0	\$ 0	\$ 21,225	\$ 89,248	0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 21,225	\$ 89,248	0

LTD premiums budgeted here are paid by employees. This is a pass thru to the insurer.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	126,134	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	30,885	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	30,885	126,134	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 30,885	\$ 126,134	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 0	\$ 0	\$ 30,885	\$ 126,134	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 30,885	\$ 126,134	\$ 0

Vision premiums budgeted here are paid by employees/retirees. This is a pass thru to the insurer.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	341,771	356,619	177,274	381,071	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	341,771	356,619	177,274	381,071	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 341,771	\$ 356,619	\$ 177,274	\$ 381,071	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 341,771	\$ 356,619	\$ 177,274	\$ 381,071	\$ 0
	TOTAL REVENUES	\$ 341,771	\$ 356,619	\$ 177,274	\$ 381,071	\$ 0

Life Insurance Premium. Increase due to increasing age of employees and increasing supplemental insurance during open enrollment.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,800	31,300	0	31,300	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,837	3,000	0	3,000	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	27,637	34,300	0	34,300	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	812	819	412	1,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,980	2,700	910	3,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	81	0	0	0	0
55201	Operating Supplies	3,793	230,000	0	300,892	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,667	233,519	1,322	305,392	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56499	Equip YR End Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	215	700	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	215	700	0	0	0
59101	Transfers	4,360	0	0	0	0
59801	Reserves	0	10,000	0	10,000	0
	NON-OPERATING COSTS	4,360	10,000	0	10,000	0
	TOTAL BUDGET	\$ 38,879	\$ 278,519	\$ 1,322	\$ 349,692	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 38,879	\$ 278,519	\$ 1,322	\$ 349,692	\$ 0
	TOTAL REVENUES	\$ 38,879	\$ 278,519	\$ 1,322	\$ 349,692	\$ 0

Health assessment funds to employees.

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

Repairs to existing health equipment

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

Employee health assessment payment to Constitutionals



FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	354,625	368,000	127,062	348,935	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,791	0	2,627	0	0
51501	Special pay	0	0	900	3,840	0
52101	FICA Taxes	27,373	28,153	9,713	26,987	0
52201	Retirement Contributions	45,958	44,267	12,797	44,148	0
52301	Life & Health Insurance	73,972	77,000	38,311	74,000	0
52401	Workers' Compensation	7,176	678	339	488	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	512,895	518,098	191,750	498,398	0
53101	Professional Services	9,563	0	20,393	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	8,850	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,660	2,000	512	6,000	0
54101	Communications	1,113	0	3,882	2,400	0
54201	Postage & Freight	58	2,004	0	600	0
54301	Utility Services	247	0	19	0	0
54401	Rentals & Leases	546	0	78	936	0
54501	Insurance	0	0	0	411	0
54601	Repair & Maintenance Services	1,195	0	813	5,960	0
54701	Printing & Binding	110	1,992	27	0	0
54801	Promotional Activities	45,896	40,032	7,980	54,550	0
54901	Other Current Charges & Obligations	4,809	0	3,662	6,000	0
54905	Legal Advertising	0	3,000	0	1,500	0
55101	Office Supplies	10,557	24,000	6,503	24,000	0
55201	Operating Supplies	9,240	0	8,484	0	0
55204	Fuel	0	0	0	480	0
55401	Books, Publications, Subscriptions & Memberships	7,340	5,000	175	12,175	0
55501	Training & Registrations	705	1,000	50	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	101,889	79,028	52,579	118,012	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 614,784	\$ 597,126	\$ 244,329	\$ 616,410	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 614,784	\$ 597,126	\$ 244,329	\$ 616,410	\$ 0
	TOTAL REVENUES	\$ 614,784	\$ 597,126	\$ 244,329	\$ 616,410	\$ 0

Personnel in this cost center is split with two other cost centers. The percentages this year were reduced.

FL Transportation Convention - 3 employees

Admin staff cellphones

Copier maint contract; copy overages

Art work for bench and shelter advertising; Bus wraps - advertising (artwork and installation); MLK Parade; Promotional activities

Visa fees - online ticket sales and advertising

Office supplies, copy paper, ink, etc

FL Transportation Assoc Membership; Annual Dues FFTA; Annual fee "Authority"

FL Transportation Conference; FDOT Training; FTA Training

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,870,465	3,134,876	1,375,799	3,342,809	0
51301	Other Salaries & Wages	0	345,150	0	210,402	0
51401	Overtime	343,745	0	142,743	0	0
51501	Special pay	0	9,280	0	7,200	0
52101	FICA Taxes	245,938	266,948	114,326	272,365	0
52201	Retirement Contributions	201,564	288,206	108,024	301,590	0
52301	Life & Health Insurance	644,714	787,232	325,828	809,500	0
52401	Workers' Compensation	115,996	158,134	79,067	144,720	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	4,422,423	4,989,826	2,145,786	5,088,586	0
53101	Professional Services	6,889	6,350	4,888	6,375	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	132,802	50,496	38,739	79,440	0
53404	Fixed Route Bus Costs	225,351	14,400	26,541	25,000	0
53405	ADA Paratransit Costs	(2,454)	0	0	0	0
53406	Non Sponsored TDAC Contribution	0	0	0	0	0
53407	Preventative Maint-Fixed	102,330	0	0	0	0
53416	Non-ADA Paratransit	(1,133)	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,155	2,000	994	2,500	0
54101	Communications	13,867	11,448	6,992	4,111	0
54201	Postage & Freight	28	0	109	0	0
54301	Utility Services	48,908	53,880	40,304	86,400	0
54401	Rentals & Leases	1,115	0	78	0	0
54501	Insurance	0	296,103	296,103	299,489	0
54601	Repair & Maintenance Services	32,019	0	14,629	0	0
54606	Preventative Maintenance	16,076	0	2,559	0	0
54607	Support Facility Repairs	2,798	0	0	0	0
54701	Printing & Binding	3,804	38,800	11,545	32,000	0
54801	Promotional Activities	4,101	0	270	675	0
54901	Other Current Charges & Obligations	60,246	4,800	0	5,500	0
54905	Legal Advertising	639	0	0	0	0
55101	Office Supplies	1,219	0	340	0	0
55201	Operating Supplies	55,286	45,200	31,112	49,600	0
55203	Computer Equip/Software	388	0	0	0	0
55204	Fuel	766,011	720,000	350,735	710,000	0
55232	Operating Tools	183	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	681	0	7,060	0	0
55501	Training & Registrations	3,352	1,400	(243)	3,600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,475,664	1,244,877	832,756	1,304,690	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	23,837	0	0	0	0
59801	Reserves	0	84,764	0	272,332	0
	NON-OPERATING COSTS	23,837	84,764	0	272,332	0
	TOTAL BUDGET	\$ 5,921,923	\$ 6,319,467	\$ 2,978,542	\$ 6,665,608	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 5,921,923	\$ 6,319,467	\$ 2,978,542	\$ 6,665,608	\$ 0
	TOTAL REVENUES	\$ 5,921,923	\$ 6,319,467	\$ 2,978,542	\$ 6,665,608	\$ 0

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,077	83,508	(5,756)	92,248	0
51301	Other Salaries & Wages	0	48	0	0	0
51401	Overtime	10,180	0	0	0	0
51501	Special pay	3,821	853	0	521	0
52101	FICA Taxes	3,696	6,459	(432)	7,094	0
52201	Retirement Contributions	252	6,972	(430)	8,753	0
52301	Life & Health Insurance	9,647	19,720	0	19,900	0
52401	Workers' Compensation	0	4,799	2,400	3,807	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	69,674	122,359	(4,219)	132,323	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53404	Fixed Route Bus Costs	0	0	0	0	0
53407	Preventative Maint-Fixed	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	15,592	0
54601	Repair & Maintenance Services	0	0	0	0	0
54606	Preventative Maintenance	98,554	15,769	3,801	12,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	280	1,200	0	280	0
55204	Fuel	10,803	32,819	976	19,237	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	109,636	49,788	4,777	47,109	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 179,310	\$ 172,147	\$ 558	\$ 179,432	\$ 0
RESOURCES						
	Santa Rosa Island Authority Contribution	\$ 179,310	\$ 172,147	\$ 558	\$ 179,432	\$ 0
	TOTAL REVENUES	\$ 179,310	\$ 172,147	\$ 558	\$ 179,432	\$ 0

Insurance for 3  
Beach trolleys

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

Driver uniform  
shirts

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	153,733	272,517	116,873	275,912	0
51301	Other Salaries & Wages	0	48	0	0	0
51401	Overtime	2,179	0	1,601	0	0
51501	Special pay	0	3,253	100	240	0
52101	FICA Taxes	11,951	21,099	8,648	21,126	0
52201	Retirement Contributions	6,614	24,327	7,635	24,280	0
52301	Life & Health Insurance	44,127	101,952	34,827	75,000	0
52401	Workers' Compensation	7,083	10,614	5,307	11,300	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	225,687	433,810	174,990	407,858	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53407	Preventative Maint-Fixed	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	10,448	0
54601	Repair & Maintenance Services	0	0	0	0	0
54606	Preventative Maintenance	103,696	39,165	6,989	48,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	78,902	0	19,345	0
55204	Fuel	31,335	60,000	19,053	40,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	135,031	178,067	26,042	117,793	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 360,718	\$ 611,877	\$ 201,032	\$ 525,651	0
RESOURCES						
	University of West Florida Contribution	\$ 360,718	\$ 611,877	\$ 201,032	\$ 525,651	0
	TOTAL REVENUES	\$ 360,718	\$ 611,877	\$ 201,032	\$ 525,651	0

Tires, parts and  
 supplies needed to  
 repair and maintain  
 UWF vehicles

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	98,284	100,392	23,495	119,093	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	622	0	0
51501	Special pay	0	6,864	0	3,432	0
52101	FICA Taxes	7,484	8,206	1,817	9,373	0
52201	Retirement Contributions	6,423	8,860	1,992	10,377	0
52301	Life & Health Insurance	14,407	20,000	3,623	24,000	0
52401	Workers' Compensation	2,782	4,856	2,428	2,738	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	129,380	149,178	33,977	169,013	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53407	Preventative Maint-Fixed	11,577	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,098	15,500	0	10,000	0
54606	Preventative Maintenance	193,022	317,000	109,388	240,237	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	118	0	0	1,600	0
55232	Operating Tools	285	1,600	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	207,100	334,100	109,388	251,837	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 336,480	\$ 483,278	\$ 143,365	\$ 420,850	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 336,480	\$ 483,278	\$ 143,365	\$ 420,850	\$ 0
	TOTAL REVENUES	\$ 336,480	\$ 483,278	\$ 143,365	\$ 420,850	\$ 0

Outside repairs  
 Parts to repair and maintain Escambia County vehicles that are not part of Mass Transit fleet  
 Tool allowance for two Maintenance Techs assigned to non fleet vehicles

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	24,957	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	480	0
52101	FICA Taxes	0	0	0	1,946	0
52201	Retirement Contributions	0	0	0	3,938	0
52301	Life & Health Insurance	0	0	0	3,000	0
52401	Workers' Compensation	0	0	0	35	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	34,356	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,667	0	534	0	0
53404	Fixed Route Bus Costs	0	0	0	0	0
53405	ADA Paratransit Costs	1,691,643	1,626,760	544,525	1,630,000	0
53407	Preventative Maint-Fixed	0	0	0	0	0
53416	Non-ADA Paratransit	1,201,925	1,075,184	361,790	767,384	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	3,516	0	2,385	4,740	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	1,714	0
54601	Repair & Maintenance Services	0	0	0	0	0
54606	Preventative Maintenance	26	0	0	60,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	27,804	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55204	Fuel	274,801	300,000	115,399	250,000	0
55232	Operating Tools	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,182,578	3,029,748	1,024,634	2,713,838	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,182,578	\$ 3,029,748	\$ 1,024,634	\$ 2,748,194	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 3,182,578	\$ 3,029,748	\$ 1,024,634	\$ 2,748,194	\$ 0
	TOTAL REVENUES	\$ 3,182,578	\$ 3,029,748	\$ 1,024,634	\$ 2,748,194	\$ 0

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

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

Internet services

Insurance for 1  
Cutaway vehicle

Parts to repair County  
owned vehicles used for  
the Demand Response  
contract

FUND: Mass Transit  
 FUNCTION: Transportation  
 ACTIVITY: Transit Systems

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	974,327	978,398	435,435	1,004,198	0
51301	Other Salaries & Wages	0	11,866	1,000	9,880	0
51401	Overtime	22,325	0	16,898	0	0
51501	Special pay	0	25,343	0	28,015	0
52101	FICA Taxes	76,092	77,695	33,934	79,721	0
52201	Retirement Contributions	64,761	83,890	33,540	88,264	0
52301	Life & Health Insurance	230,203	224,096	112,139	224,600	0
52401	Workers' Compensation	24,027	44,266	22,133	23,374	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,391,736	1,445,554	655,079	1,458,052	0
53101	Professional Services	6,950	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	8,107	0	1,991	3,900	0
53407	Preventative Maint-Fixed	36,371	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,000	0	1,200	0
54101	Communications	0	0	0	4,200	0
54201	Postage & Freight	178	0	348	1,200	0
54301	Utility Services	4,921	3,120	2,413	7,200	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	1,720	0
54601	Repair & Maintenance Services	8,039	4,200	4,229	5,000	0
54606	Preventative Maintenance	342,449	600,000	323,517	500,000	0
54607	Support Facility Repairs	15,939	10,200	17,212	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	514	0	0	0	0
55101	Office Supplies	0	0	0	1,200	0
55201	Operating Supplies	20,990	9,600	16,155	23,449	0
55204	Fuel	23,262	24,000	11,122	24,000	0
55232	Operating Tools	5,071	12,000	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,624	0	0	10,000	0
55501	Training & Registrations	698	1,800	356	8,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	476,112	667,920	377,343	601,069	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	20,229	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	20,229	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,867,848	\$ 2,113,474	\$ 1,052,651	\$ 2,059,121	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 1,867,848	\$ 2,113,474	\$ 1,052,651	\$ 2,059,121	\$ 0
	TOTAL REVENUES	\$ 1,867,848	\$ 2,113,474	\$ 1,052,651	\$ 2,059,121	\$ 0

Pest control	0
Bus Rodeo	0
Cellphones and tablets for maint section	0
Republic Services - Waste Dumpster	0
Fire extinguisher supression testing for fleet of 48+ vehicles	0
Parts, tires, towing, etc. to maintain and repair Mass Transit fleet	0
To repair various building problems that arise during the year	0
Mats, uniforms and bus cleaning supplies; tool allowance; safety shoes	0
ASE Certifications - Mechanic testing; Bus Rodeo	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	97,514	96,772	46,615	99,686	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	847	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	7,524	7,403	3,550	7,626	0
52201	Retirement Contributions	22,704	23,283	11,216	25,330	0
52301	Life & Health Insurance	7,304	10,000	3,927	10,000	0
52401	Workers' Compensation	3,153	3,600	1,800	3,232	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	139,046	141,058	67,107	145,874	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,004	284	1,046	0
54101	Communications	2,994	3,140	1,456	3,140	0
54201	Postage & Freight	0	100	0	75	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	30	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	26	1,256	0	1,256	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	205	90	0	90	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	612	1,100	296	1,083	0
55201	Operating Supplies	1,020	1,100	3,066	1,100	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	160	0	160	0
55501	Training & Registrations	0	300	50	300	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,856	8,250	5,183	8,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 143,903	\$ 149,308	\$ 72,290	\$ 154,124	\$ 0
RESOURCES						
	ABRC-Facilities Fees	\$ 14,525	\$ 13,775	\$ 8,475	\$ 13,775	\$ 0
	Park User Fees	2,340	2,470	915	1,900	0
	Youth Athletic Association Fees	0	0	0	0	0
	General Fund Revenues	127,038	133,063	62,900	138,449	0
	TOTAL REVENUES	\$ 143,903	\$ 149,308	\$ 72,290	\$ 154,124	\$ 0

Travel Expenses  
 - FL Recreation &  
 Parks Assoc Annual  
 Conf

Cell service for  
 employees

Maint of vehicles  
 assigned

office supplies  
 Includes Admin and  
 Equestrian Center

Safety equipment  
 for LOST &  
 Equestrian  
 personnel

Training for annual  
 Assoc. Conf



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	17,127	17,651	7,798	18,181	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,303	1,350	585	1,391	0
52201	Retirement Contributions	1,373	1,458	644	1,540	0
52301	Life & Health Insurance	3,386	5,500	2,023	5,500	0
52401	Workers' Compensation	575	657	329	589	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	23,764	26,616	11,378	27,201	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	8,034	16,465	5,497	13,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,276	2,321	1,186	2,488	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	467	1,472	982	1,487	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	10,777	20,258	7,665	17,575	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 34,541	\$ 46,874	\$ 19,043	\$ 44,776	\$ 0
RESOURCES						
	Adult Softball Revenues	\$ 32,054	\$ 32,300	\$ 16,915	\$ 28,500	\$ 0
	General Fund Revenues	2,487	14,574	2,128	16,276	0
	TOTAL REVENUES	\$ 34,541	\$ 46,874	\$ 19,043	\$ 44,776	\$ 0

Position being split  
with Parks Capital  
Projects

Umpires, referees  
and scorekeepers at  
fields

cell phone/push to  
talk service - 5

Bases,  
scorebooks,  
trophies for  
leagues

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,915	11,640	5,750	11,640	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	531	528	137	1,164	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	32,327	37,320	14,334	37,320	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	4,850	2,500	773	4,073	0
54701	Printing & Binding	205	440	123	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	308	308	0	308	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	270	1,000	2,455	833	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	50,406	53,736	23,572	55,638	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 50,406	\$ 53,736	\$ 23,572	\$ 55,638	\$ 0
RESOURCES						
	Lake Stone Camping Fees	\$ 45,915	\$ 39,900	20,878	\$ 40,850	0
	General Fund Revenues	4,491	13,836	2,694	14,788	0
	TOTAL REVENUES	\$ 50,406	\$ 53,736	\$ 23,572	\$ 55,638	\$ 0

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

FL internet & phone service

Electricity; water; waste disposal; sewer

Facility and equipment repairs

Printing Park receipts

Licenses from Dept. of Health for RV sewer

Cleaning supplies; paper goods

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	214,206	84,694	219,840	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	0	16,387	6,306	17,002	0
52201	Retirement Contributions	0	17,693	6,997	18,823	0
52301	Life & Health Insurance	0	63,200	26,530	63,200	0
52401	Workers' Compensation	0	4,546	2,273	4,111	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	316,032	126,800	325,376	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	120	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	261	1,620	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	13,492	77,304	0
54401	Rentals & Leases	0	0	0	500	0
54501	Insurance	0	0	2,965	3,077	0
54601	Repair & Maintenance Services	261	0	0	19,541	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	300	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	21,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	261	0	16,718	123,462	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 261	\$ 316,032	\$ 143,518	\$ 448,838	\$ 0
RESOURCES						
	Equestrian Center Fees/Sponsorships	\$ 0	\$ 190,000	\$ 67,099	\$ 171,000	\$ 0
	General Fund Revenues	0	0	0	0	0
	Local Option Sales Tax IV	261	126,032	76,419	277,838	0
	TOTAL REVENUES	\$ 261	\$ 316,032	\$ 143,518	\$ 448,838	\$ 0

Pest control	0
State of FL Phone service for facility	120
ECUA, Gulf Power, Trash Container monthly service / Extra Trash pickups for large events	1,620
Periodic rental of rollers/tampers for ring maintenance and repair	500
Facility, vehicle, and safety equipment repairs, sand, clay, limestone, sod for arena area	3,077
Licenses for concession & RV sites	21,000
Wood shavings; cleaning supplies; can liners, paper goods, respirators.	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
51201	Regular Salaries & Wages	507,824	559,695	247,913	602,671	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	99	0	0	0	
51501	Special pay	0	0	0	0	
52101	FICA Taxes	38,832	42,815	18,464	46,104	
52201	Retirement Contributions	43,805	52,316	22,081	57,222	
52301	Life & Health Insurance	157,475	138,800	78,643	146,800	
52401	Workers' Compensation	17,808	21,138	10,569	18,953	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	765,844	814,764	377,671	871,750	
53101	Professional Services	0	0	0	0	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	0	4,948	0	0	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	0	
54101	Communications	8,972	9,656	4,743	10,292	
54201	Postage & Freight	149	110	50	110	
54301	Utility Services	112,856	104,027	48,011	120,726	
54401	Rentals & Leases	36,127	36,825	0	2,025	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	101,436	119,280	20,667	124,820	
54701	Printing & Binding	205	0	0	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	225	625	0	625	
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	2,492	2,500	1,014	3,000	
55201	Operating Supplies	40,285	50,895	38,604	87,675	
55204	Fuel	56,019	60,025	17,631	62,475	
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	
55501	Training & Registrations	0	800	0	800	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	358,767	389,691	130,719	412,548	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	0	0	1,766	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	0	0	1,766	0	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 1,124,611	\$ 1,204,455	\$ 510,156	\$ 1,284,298	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,124,611	\$ 1,204,455	\$ 510,156	\$ 1,284,298	\$ 0
	TOTAL REVENUES	\$ 1,124,611	\$ 1,204,455	\$ 510,156	\$ 1,284,298	\$ 0

Proposed two new  
Maint Tech  
positions for FY  
19/20 with salary to  
be split with Parks  
Capital Projects  
(LOST); Five  
positions split with  
other funds

State of Florida  
phone service  
for fields &  
centers - added  
line

Solid Waste  
monthly tipping  
fees; Electricity  
and sewer bill for  
County parks /  
GP 10% incr  
(\$12,600) /  
\$3,240 irrigation  
system incr

Misc equipment  
FL DEP annual  
fee

General &  
Backflow repair  
materials; vehicle  
repairs + new  
ECUA CIP Impact  
fee for Athletic  
Parks

Elevator licenses &  
Building permits for  
non-CIP projects

Req \$89,499 -  
Tools, PPE,  
quickrete, uniforms,  
/ replace 2  
computers +  
monitors / rentals +  
toilets fr (54401) /  
moved \$1,824 to  
enhance

Req \$5,280 - (4)  
laptop  
replacements /  
moved to enhance

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
51201	Regular Salaries & Wages	0	214,109	72,201	244,128	Proposed increase of 2 Maintenance Technician positions in which the salary is to be split with Parks
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	0	0	0	0	
51501	Special pay	0	7,200	0	4,800	
52101	FICA Taxes	0	16,930	5,851	19,043	Maintenance (General Fund)
52201	Retirement Contributions	0	21,859	5,964	21,084	
52301	Life & Health Insurance	0	55,500	11,182	67,500	
52401	Workers' Compensation	0	8,256	4,128	8,069	
52501	Unemployment Compensation	0	0	0	0	Two employees have the health ins opt-out
	PERSONNEL COSTS	0	323,854	99,326	364,624	
53101	Professional Services	0	0	0	0	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	0	0	10,226	416,521	Req. \$416,521 Pest control; soil testing; temp labor for mowing at parks, trash removal for 58 LOST funded parks
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	0	
54101	Communications	0	0	261	1,080	
54201	Postage & Freight	0	0	0	0	
54301	Utility Services	0	0	11,563	164,904	Req. \$1,080 Internet at Ashton Brosnahan complexes
54401	Rentals & Leases	0	0	0	500	
54501	Insurance	0	0	0	10,762	
54601	Repair & Maintenance Services	0	0	0	175,889	
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	0	0	0	0	
55101	Office Supplies	0	0	0	0	
55201	Operating Supplies	0	0	0	16,065	Req. \$164,904 Electricity, water, waste disposal, and park cleanup, John R. Jones & Brosnahan
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	0	0	22,049	785,721	Req. \$500 Port-o-Potty rentals / short term rentals
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	1,268,708	Req. \$175,889 Repair & maint of LOST funded parks
56401	Machinery & Equipment	0	0	0	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	0	0	0	1,268,708	Req. \$16,065 Cleaning supplies & paper goods, small equipment - light bulbs + scoreboard controller for ball fields, portalets
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	Parks Development/ Improvements / refurbishment of older properties
59101	Transfers	0	0	0	0	ADA compliance & upgrades
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	Req. \$1,491,980
	TOTAL BUDGET	\$ 0	\$ 323,854	\$ 121,375	\$ 2,419,053	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax IV	0	323,854	121,375	2,419,053	0
	TOTAL REVENUES	\$ 0	\$ 323,854	\$ 121,375	\$ 2,419,053	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,634	3,819	1,654	3,933	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	251	292	115	301	0
52201	Retirement Contributions	292	315	137	333	0
52301	Life & Health Insurance	730	1,000	393	1,000	0
52401	Workers' Compensation	6	7	4	5	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	4,913	5,433	2,302	5,572	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,320	4,601	1,380	3,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	11,004	11,016	4,591	11,016	0
54401	Rentals & Leases	9,589	9,867	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	60	580	0	228	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	502	503	502	502	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	4,109	4,100	4,426	13,937	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	28,583	30,667	10,898	29,583	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 33,496	\$ 36,100	\$ 13,200	\$ 35,155	\$ 0
RESOURCES						
	Fishing Bridge Fees	\$ 31,214	\$ 36,100	\$ 13,200	\$ 28,500	\$ 0
	Fund Balance	2,282	0	0	6,655	0
	TOTAL REVENUES	\$ 33,496	\$ 36,100	\$ 13,200	\$ 35,155	\$ 0

Contract labor  
monitor and  
collection fees

Bridge cleanup and  
Trash removal  
8 additional trash  
pickups in summer  
power for electric  
fixture at bridge

Misc Repairs,  
parts, tools

Annual fishing  
license

Pre-printed Bridge  
envelopes for fishing  
fees; Port-a-let  
Rentals (moved from  
rentals & leases)

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,040	2,000	860	2,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,626	3,543	1,099	3,638	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	755	960	376	960	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	111	727	0	727	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	3,354	750	1,671	750	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,886	7,980	4,006	8,075	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 8,886	\$ 7,980	\$ 4,006	\$ 8,075	\$ 0
RESOURCES						
	Rents-Parks Community Centers	\$ 7,174	\$ 7,980	\$ 4,006	\$ 6,650	\$ 0
	Fund Balance	1,712	0	0	1,425	0
	TOTAL REVENUES	\$ 8,886	\$ 7,980	\$ 4,006	\$ 8,075	\$ 0

Event supervisor for  
Byrnville and Davisville  
Community Centers

Verizon and Cox  
internet for community  
centers, cell phone for  
event supervisor

Power - Byrneville  
Center, Water -  
Quintette Center

Minor repairs to  
center grounds

Replacement of misc  
equip

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	325,704	492,802	226,904	322,796	0
51301	Other Salaries & Wages	0	12,308	0	0	0
51401	Overtime	3,652	0	0	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	25,579	39,008	17,391	25,061	0
52201	Retirement Contributions	45,838	67,158	23,252	34,145	0
52301	Life & Health Insurance	36,594	50,000	15,570	50,000	0
52401	Workers' Compensation	1,823	2,364	1,182	1,743	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	443,989	668,440	286,699	438,545	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	142	0	(142)	0	0
54101	Communications	4,334	4,442	2,319	4,440	0
54201	Postage & Freight	98	282	48	282	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,624	3,212	453	3,216	0
54701	Printing & Binding	44	456	178	456	0
54801	Promotional Activities	1,527	1,075	1,265	1,080	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,201	4,182	577	4,188	0
55201	Operating Supplies	0	0	0	0	0
55204	Fuel	0	394	0	396	0
55401	Books, Publications, Subscriptions & Memberships	80	394	0	394	0
55501	Training & Registrations	0	80	0	75	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,050	14,517	4,698	14,527	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	3,951	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	3,951	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 456,038	\$ 682,957	\$ 291,397	\$ 457,023	\$ 0
RESOURCES						
	General Fund Revenues	\$ 456,038	\$ 682,957	\$ 291,397	\$ 457,023	\$ 0
	TOTAL REVENUES	\$ 456,038	\$ 682,957	\$ 291,397	\$ 457,023	\$ 0

Decrease due to retirement payouts in FY 18/19; Salary reduced to beginning of pay scale for vacant positions

Special pay

Cell phones and internet; Mifi service

Vehicle repairs; copier maint and per copy fee

Business cards; imprinted envelopes

Advertisement to promote programs and events; posters; brochures

Paper, toner, etc.

Notary & membership renewals

CPR training for Blue Arbor temp employees

3 Replacement computers that are over 7 years old per a recommendation by the IT Department



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	108,135	110,500	71,905	110,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	560,000	0	700,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	108,135	670,500	71,905	810,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	145,725	145,725	145,725	145,725	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	145,725	145,725	145,725	145,725	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 253,860	\$ 816,225	\$ 217,630	\$ 956,225	0
RESOURCES						
	General Fund Revenues	\$ 253,860	\$ 816,225	\$ 217,630	\$ 956,225	0
	TOTAL REVENUES	\$ 253,860	\$ 816,225	\$ 217,630	\$ 956,225	0

Req \$126,500  
 Cremation of  
 deceased indigent  
 and transient  
 individuals as  
 mandated by FL  
 Statute (difference  
 placed on  
 enhancement list)

Baker Act Services as  
 mandated by FL  
 Statute. 394.462  
 historically a 75/25 split  
 with the state.

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

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	156	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	705	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	864	0	687	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	229	0	517	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	875	4,275	1,043	5,225	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,968	4,275	3,108	5,225	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,968	\$ 4,275	\$ 3,108	\$ 5,225	\$ 0
RESOURCES						
	Community Center Rentals	\$ 1,968	\$ 4,275	\$ 3,108	\$ 5,225	\$ 0
	TOTAL REVENUES	\$ 1,968	\$ 4,275	\$ 3,108	\$ 5,225	\$ 0

Req. \$6,905  
 \$5,225 Supplies for  
 Community Centers;  
 \$1,680 for copier  
 maint and per copy  
 fees (placed \$1,680 on  
 the enhancement  
 sheet)

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	75,948	27,872	77,148	0
51301	Other Salaries & Wages	No FY 17/18 Expenses	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	5,810	2,125	5,902	0
52201	Retirement Contributions	0	6,273	2,302	6,535	0
52301	Life & Health Insurance	0	20,000	6,600	20,000	0
52401	Workers' Compensation	0	2,825	1,413	2,015	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	110,856	40,311	111,600	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	70,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	9,700	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	79,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 110,856	\$ 40,311	\$ 191,300	\$ 0
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	110,856	40,311	191,300	0
	TOTAL REVENUES	\$ 0	\$ 110,856	\$ 40,311	\$ 191,300	\$ 0

Req. \$70k  
 \$19.5K - 3 Blue Arbor  
 contract employees to  
 operate Play, Learn,  
 Grow & Youth  
 Connection Afterschool  
 Programs at Brownsville  
 and Ebonwood  
 Community Center;  
 \$50.5K - 13 Blue Arbor  
 employees to operate  
 Play, Learn, Grow &  
 Youth Connection  
 Summer Camps at  
 Brownsville and  
 Ebonwood

Supplies for both  
 programs such as paper,  
 pencils, scissors,  
 crayons, board games to  
 provide educational,  
 social and recreational  
 activities

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	52,657	22,269	6,139	80,544	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	2,400	0	600	0
52101	FICA Taxes	4,021	1,888	483	6,208	0
52201	Retirement Contributions	4,224	2,037	507	6,874	0
52301	Life & Health Insurance	7,562	4,900	1,244	17,500	0
52401	Workers' Compensation	746	259	130	738	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	69,210	33,753	8,503	112,464	0
53101	Professional Services	12,540	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	81,981	89,352	19,913	38,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,179	3,308	0	1,308	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	89	140	49	40	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	336	276	276	0	0
54601	Repair & Maintenance Services	0	70	80	70	0
54701	Printing & Binding	193	171	191	71	0
54801	Promotional Activities	588	2,370	80	1,620	0
54901	Other Current Charges & Obligations	46,557	7,397	1,670	4,112	0
55101	Office Supplies	449	457	540	252	0
55201	Operating Supplies	66	2,500	93	0	0
55204	Fuel	385	480	0	480	0
55401	Books, Publications, Subscriptions & Memberships	200	500	0	200	0
55501	Training & Registrations	1,325	2,030	0	1,035	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	147,887	109,051	22,891	47,188	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	2,197,338	2,795,129	438,838	2,954,620	0
	GRANTS AND AIDS	2,197,338	2,795,129	438,838	2,954,620	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	5,000	0
	NON-OPERATING COSTS	0	0	0	5,000	0
	TOTAL BUDGET	\$ 2,414,434	\$ 2,937,933	\$ 470,233	\$ 3,119,272	\$ 0
RESOURCES						
	S.H.I.P. Revenues	\$ 2,414,434	\$ 2,937,933	\$ 470,233	\$ 3,119,272	\$ 0
	TOTAL REVENUES	\$ 2,414,434	\$ 2,937,933	\$ 470,233	\$ 3,119,272	\$ 0

Personnel in this cost center is split with two other funds. The percentages this year were increased.

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

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

DEPARTMENT: Neighborhood and Human Services  
 DIVISION: Neighborhood Enterprise  
 COST CENTER: CDBG 2019 Administration/Planning

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
51201	Regular Salaries & Wages	162,464	253,196	95,991	211,525	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	0	0	0	0	
51501	Special pay	0	0	0	1,560	
52101	FICA Taxes	12,371	19,369	7,377	16,300	
52201	Retirement Contributions	13,036	20,914	7,929	18,047	
52301	Life & Health Insurance	20,832	56,100	14,430	46,500	
52401	Workers' Compensation	1,239	2,931	1,466	1,923	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	209,943	352,510	127,193	295,855	
53101	Professional Services	72,304	198,657	14,956	158,631	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	41,906	95,484	7,918	91,753	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	1,127	4,731	1,796	3,231	
54101	Communications	1,351	1,344	719	1,824	
54201	Postage & Freight	636	1,011	303	511	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	337	276	276	600	
54601	Repair & Maintenance Services	1,822	477,344	1,073	624,069	
54701	Printing & Binding	88	350	0	350	
54801	Promotional Activities	4,197	3,481	131	3,672	
54901	Other Current Charges & Obligations	18,992	8,951	5,803	9,326	
55101	Office Supplies	1,187	1,200	526	1,200	
55201	Operating Supplies	0	370	310	370	
55204	Fuel	862	960	385	960	
55401	Books, Pubs, & Subs	2,000	0	0	1,250	
55501	Training & Registrations	199	880	0	325	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	147,008	795,039	34,196	898,072	
56101	Land	0	0	0	250,000	
56201	Buildings	164,010	66,575	8,190	6,000	
56301	Improvements Other Than Buildings	159,883	0	0	520,704	
56401	Machinery & Equipment	0	1,453	0	3,000	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	323,893	68,028	8,190	779,704	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	16,650	0	33,300	
58201	Aids to Private Organizations	92,000	205,750	37,760	205,750	
58204	Human Relations Commission	71,902	0	1,334	0	
58301	Other Grants and Aids	277,769	2,358,997	268,510	1,555,398	
	GRANTS AND AIDS	441,672	2,581,397	307,604	1,794,448	
59101	Transfers	17,500	17,500	8,750	17,500	
59801	Reserves	0	21,399	0	50,000	
	NON-OPERATING COSTS	17,500	38,899	8,750	67,500	
	TOTAL BUDGET	\$ 1,140,015	\$ 3,835,873	\$ 485,933	\$ 3,835,579	\$ 0
RESOURCES						
	CDBG Entitlement Fund	\$ 1,140,015	\$ 3,835,873	\$ 485,933	\$ 3,835,579	\$ 0
	TOTAL REVENUES	\$ 1,140,015	\$ 3,835,873	\$ 485,933	\$ 3,835,579	\$ 0

Personnel in this cost center is split with two other funds. The percentages this year were reduced.

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

County Facility ADA access improvements

CRA Neighborhood Improvement Projects

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

CRA Neighborhood Improvement Projects

2 laptop replacements

Demolition/Cleanance Program; Housing Rehabilitation Program; Temporary relocation for owners while units are being rehabilitated

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	No FY 17/18 expenses	0	No 3/31/19 expenses	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	75,000	0	125,000	0
	GRANTS AND AIDS	0	75,000	0	125,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 75,000	\$ 0	\$ 125,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 0	\$ 75,000	\$ 0	\$ 125,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 75,000	\$ 0	\$ 125,000	\$ 0

Wheelchair Ramp Pilot Program or other assistance program

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	27,083	42,680	15,477	28,548	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	240	0
52101	FICA Taxes	2,324	3,266	1,181	2,202	0
52201	Retirement Contributions	2,173	3,527	1,278	2,439	0
52301	Life & Health Insurance	3,222	9,000	2,097	6,000	0
52401	Workers' Compensation	216	446	223	290	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	35,019	58,919	20,256	39,719	0
53101	Professional Services	0	0	0	3,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	38,135	53,974	21,789	55,481	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	1,980	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,328	6,000	2,000	15,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,463	59,974	23,789	75,961	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	725,326	4,041,005	41,656	4,827,610	0
	GRANTS AND AIDS	725,326	4,041,005	41,656	4,827,610	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	21,285	0	13,490	0
	NON-OPERATING COSTS	0	21,285	0	13,490	0
	TOTAL BUDGET	\$ 808,807	\$ 4,181,183	\$ 85,701	\$ 4,956,780	\$ 0
RESOURCES						
	HUD HOME Fund Revenues	\$ 808,807	\$ 4,181,183	\$ 85,701	\$ 4,956,780	\$ 0
	TOTAL REVENUES	\$ 808,807	\$ 4,181,183	\$ 85,701	\$ 4,956,780	\$ 0

Personnel in this cost center is split with two other funds. The percentages this year were reduced.

City of Pensacola and Santa Rosa Admin per HOME Interlocal

Indirect Costs

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

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,601	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,203	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	10,804	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	101,035	40,000	0	98,219	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	101,035	40,000	0	98,219	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 111,839	\$ 40,000	\$ 0	\$ 98,219	\$ 0
RESOURCES						
	Grant Revenues	\$ 111,839	\$ 40,000	\$ 0	\$ 98,219	\$ 0
	TOTAL REVENUES	\$ 111,839	\$ 40,000	\$ 0	\$ 98,219	\$ 0

No 3/31/19 expenses

Rapid rehousing and homeless prevention; Housing relocation & stabilization services and/or rent/utility deposits/assistance for households at or below 30% AMI



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	10,000	10,000	0	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,147	25,000	0	25,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	39	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	500	3,000	900	4,100	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	15,686	38,000	900	39,100	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	400,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	400,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	38,000	0
58301	Other Grants and Aids	42,175	397,180	20,717	178,094	0
	GRANTS AND AIDS	42,175	397,180	20,717	216,094	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	1,057,820	0	1,000,000	0
	NON-OPERATING COSTS	0	1,057,820	0	1,000,000	0
	TOTAL BUDGET	\$ 57,860	\$ 1,493,000	\$ 21,617	\$ 1,655,194	\$ 0
RESOURCES						
	Affordable Housing Revenues	\$ 57,860	\$ 1,493,000	\$ 21,617	\$ 1,655,194	\$ 0
	TOTAL REVENUES	\$ 57,860	\$ 1,493,000	\$ 21,617	\$ 1,655,194	\$ 0

Professional services as needed to support FEMA Forest Creek Grant

Plan and Engineering Services for HOME/SHIP reconstruction

Title searches for households participating in various County home repair programs

Lee sidewalks/sewer & Gonzalez sidewalk support

Homeless Program Support; Opening Doors Northwest Florida ADMIN CAPER/SAGE support

Rehabilitation, Homebuyer or Other Direct assistance for income eligible clients; surveys of residential lots under HOME CDBG or SHIP program; Credit reporting; Septic pump out services; Health Dept application fees for HOME/SHIP reconstruction projects to assess septic tanks; Other Misc projects for Rapid Rehousing/HP matching support; Appraisals for HOME/SHIP reconstruction projects

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	285,436	332,039	156,080	359,705	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	21,566	25,401	11,647	27,516	0
52201	Retirement Contributions	22,883	27,426	12,892	30,466	0
52301	Life & Health Insurance	66,401	61,000	37,147	64,000	0
52401	Workers' Compensation	1,324	1,682	841	1,350	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	397,611	447,548	218,608	483,037	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,792	1,772	0	2,200	0
54101	Communications	2,448	4,000	1,249	3,200	0
54201	Postage & Freight	80	600	1	600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,158	3,442	1,045	3,400	0
54501	Insurance	758	1,030	1,030	1,119	0
54601	Repair & Maintenance Services	32	1,136	413	1,100	0
54701	Printing & Binding	0	1,400	0	500	0
54801	Promotional Activities	0	0	0	750	0
54901	Other Current Charges & Obligations	0	1,500	175	1,000	0
54905	Legal Advertising	588	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,607	6,000	811	2,750	0
55201	Operating Supplies	24	1,000	48	3,000	0
55204	Fuel	909	960	320	1,000	0
55401	Books, Pubs, & Subs	3,058	1,800	835	3,000	0
55501	Training & Registrations	784	1,000	50	2,021	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	14,239	25,640	5,978	25,640	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 411,850	\$ 473,188	\$ 224,585	\$ 508,677	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	CRA - Expendable Trust	394,350	455,688	215,835	491,177	0
	CDBG Funds	17,500	17,500	8,750	17,500	0
	TOTAL REVENUES	\$ 411,850	\$ 473,188	\$ 224,585	\$ 508,677	\$ 0

Funding a portion of one position's salary with Fund 101 Safe Neighborhoods; No longer funding a portion of one position's salary with Neigh. Restoration

Florida Redevelopment Conference; Brownsfields Conference

5 cell phones for staff

Copier lease

Maint. for two vehicles

Mailers; Letters; Flyers

Community Events with schools and community groups

Legal Fees; Advertisements

APA Memberships, Professional Memberships, Notary renewal

Training, conferences, workshops

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	147	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	158	0	0	0	0
53101	Professional Services	6,011	0	925	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	20,025	171,500	0	50,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	8	500	0	500	0
54301	Utility Services	239,526	103,000	39,491	185,009	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,341	7,500	1,152	7,500	0
54701	Printing & Binding	64	500	0	500	0
54801	Promotional Activities	5,436	15,000	8,696	15,000	0
54901	Other Current Charges & Obligations	16,759	19,175	9,050	21,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	7	500	0	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55401	Books, Pubs, & Subs	150	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	295,327	317,675	59,312	280,009	0
56101	Land	0	0	1,169	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	21,775	170,000	115,043	100,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	21,775	170,000	116,212	100,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	15,000	2,695	20,000	0
	GRANTS AND AIDS	0	15,000	2,695	20,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 317,260	\$ 502,675	\$ 178,219	\$ 400,009	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 317,260	\$ 363,500	\$ 178,219	\$ 373,930	\$ 0
	Fund Balance	0	139,175	0	26,079	0
	TOTAL REVENUES	\$ 317,260	\$ 502,675	\$ 178,219	\$ 400,009	\$ 0

Demolitions and lot clearings; Emergency Roof Program; Hazardous Tree Removal Program

Brownsville Streetlighting Project (1,250 Lights); additional lights (retrofit 834 lights) split with Safe Neighborhoods

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

Yard of the Month Project: Community and Resource events

5% Indirect Portion / Escrow Account Recording Fees - Liens

Sidewalk and sewer projects

Residential rehab grant programs

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,125	11,000	6,310	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	800	0	800	0
54301	Utility Services	106,524	191,205	139,881	341,205	0
54401	Rentals & Leases	4,928	5,600	0	5,600	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	11,672	15,000	1,538	15,000	0
54701	Printing & Binding	0	780	0	780	0
54801	Promotional Activities	800	0	0	0	0
54901	Other Current Charges & Obligations	36,326	43,205	19,723	54,969	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	676	300	2,290	300	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	163,050	267,890	169,742	418,654	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	287,526	541,205	3,358	390,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	287,526	541,205	3,358	390,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	116,379	60,000	33,837	90,735	0
	GRANTS AND AIDS	116,379	60,000	33,837	90,735	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 566,955	\$ 869,095	\$ 206,937	\$ 899,389	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 566,955	\$ 824,095	\$ 206,937	\$ 846,704	\$ 0
	Fund Balance	0	45,000	0	52,685	0
	TOTAL REVENUES	\$ 566,955	\$ 869,095	\$ 206,937	\$ 899,389	\$ 0

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

Portables for Navy  
Parks

Maintenance at  
Barrancas  
Gateway Park

5% Indirect Portion /  
Escrow Account  
Recording Fees - Liens

Sidewalk/Sewer Proj -  
\$120k  
Old Corryfield  
Beautification/Lighting  
Project - \$250k  
Gateway Signs - \$20k

Residential rehab grant  
programs

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,625	125,000	0	75,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	429	1,000	23	1,000	0
54301	Utility Services	71,184	149,000	34,780	180,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	1,000	0	1,000	0
54801	Promotional Activities	0	0	153	5,000	0
54901	Other Current Charges & Obligations	19,604	24,235	10,262	26,006	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	146	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	101,988	300,235	45,217	288,006	0
56101	Land	12,800	92,000	600	22,000	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	300,000	0	140,114	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	12,800	392,000	600	162,114	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	2,530	3,000	0	30,000	0
	GRANTS AND AIDS	2,530	3,000	0	30,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 117,318	\$ 695,235	\$ 45,817	\$ 480,120	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 117,318	\$ 431,593	\$ 45,817	\$ 477,599	\$ 0
	Fund Balance	0	263,642	0	2,521	0
	TOTAL REVENUES	\$ 117,318	\$ 695,235	\$ 45,817	\$ 480,120	\$ 0

Demolitions and lot clearings; Neighborhood enhancement projects; Emergency Roof Program; Hazardous Tree Program; Paint Program

Palafox Lighting project (854 Lights); adding additional lights

Community Event

5% Indirect Portion / Escrow Account Recording Fees - Liens

Acquisition blight project - Diego & Erress - \$10k Title Searches - \$12k

Sidewalk Projects (various locations)

Residential rehab grant programs

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,000	5,000	0	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	445	0	500	0
54301	Utility Services	26,497	29,450	11,624	48,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	15,000	1,466	30,000	0
54701	Printing & Binding	8,672	445	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	11,084	13,729	6,535	19,704	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	16	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,253	64,069	19,641	103,704	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	33,806	250,000	198,459	130,384	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	33,806	250,000	198,459	130,384	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	50,401	35,000	25,944	60,000	0
	GRANTS AND AIDS	50,401	35,000	25,944	60,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 132,460	\$ 349,069	\$ 244,044	\$ 294,088	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 132,460	\$ 254,589	\$ 244,044	\$ 270,912	\$ 0
	Fund Balance	0	94,480	0	23,176	0
	TOTAL REVENUES	\$ 132,460	\$ 349,069	\$ 244,044	\$ 294,088	\$ 0

Tree removal project

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

Landscape & Median  
Maint.

5% Indirect Portion /  
Escrow Account  
Recording Fees - Lien

Sidewalk projects

Residential/Commercial  
Grant Program

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,940	91,027	0	57,536	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	147	1,000	0	1,000	0
54301	Utility Services	45,543	61,426	23,607	73,526	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,784	22,000	1,397	22,000	0
54701	Printing & Binding	0	1,000	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,206	10,866	5,043	10,866	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	81,621	187,319	30,047	165,928	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	20,000	0	20,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	20,000	0	20,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	21,440	0	0	50,000	0
	GRANTS AND AIDS	21,440	0	0	50,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 103,061	\$ 207,319	\$ 30,047	\$ 235,928	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 103,061	\$ 207,319	\$ 30,047	\$ 206,812	\$ 0
	Fund Balance	0	0	0	29,116	0
	TOTAL REVENUES	\$ 103,061	\$ 207,319	\$ 30,047	\$ 235,928	\$ 0

Neighborhood enhancement projects; Emergency Roof Program; Hazardous Tree Removal Program; Paint Program

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

Landscaping & median maint. (E Street); Additional landscape - E Street Sidewalk

5% Indirect Portion / Escrow Account Recording Fees - Liens

Gateway entrance signs

Residential rehab grant programs

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	950	9,302	0	3,388	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,347	2,000	568	2,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	9,897	46,761	5,759	50,398	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	200	0	200	0
54801	Promotional Activities	0	0	0	5,000	0
54901	Other Current Charges & Obligations	2,441	5,062	2,497	7,398	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	14,635	63,325	8,824	68,384	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	37,917	0	50,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	37,917	0	50,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	29,571	0
	NON-OPERATING COSTS	0	0	0	29,571	0
	TOTAL BUDGET	\$ 14,635	\$ 101,242	\$ 8,824	\$ 147,955	0
RESOURCES						
	CRA - Expendable Trust	\$ 14,635	\$ 101,242	\$ 8,824	\$ 147,955	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 14,635	\$ 101,242	\$ 8,824	\$ 147,955	0

Neighborhood enhancement projects

Telephone services at Carver Comm. Center

Cantonment streetlight project (340 Lights) & Neighborhood cleanups

Community event

County Indirect 5%

Sidewalk project (various locations)



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,700	42,886	0	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	500	0	500	0
54301	Utility Services	2,352	43,000	19,283	53,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	58	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,515	12,891	5,946	18,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,624	99,777	25,228	92,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	88,986	0	138,261	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	88,986	0	138,261	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	7,787	0	0	50,000	0
	GRANTS AND AIDS	7,787	0	0	50,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	49,862	0
	NON-OPERATING COSTS	0	0	0	49,862	0
	TOTAL BUDGET	\$ 16,411	\$ 188,763	\$ 25,228	\$ 330,123	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 16,411	\$ 188,763	\$ 25,228	\$ 330,123	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 16,411	\$ 188,763	\$ 25,228	\$ 330,123	\$ 0

Neighborhood enhancement projects

Ensley streetlight project (590 Lights), & Neighborhood cleanups

5% Indirect Portion / Escrow Account Recording Fees - Liens

Gateway signs, beautification/ landscape project phase 1

Residential rehab grant programs

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,100	16,537	0	9,778	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	43	0	0	0	0
54301	Utility Services	4,003	5,964	6,201	27,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,583	4,580	2,290	6,256	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,729	27,081	8,491	43,034	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	20,000	4,525	60,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	20,000	4,525	60,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	16,753	6,000	0	5,000	0
	GRANTS AND AIDS	16,753	6,000	0	5,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	17,080	0
	NON-OPERATING COSTS	0	0	0	17,080	0
	TOTAL BUDGET	\$ 25,482	\$ 53,081	\$ 13,016	\$ 125,114	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 25,482	\$ 53,081	\$ 13,016	\$ 125,114	0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 25,482	\$ 53,081	\$ 13,016	\$ 125,114	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	10,000	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	2,000	0	2,000	0
54301	Utility Services	0	12,000	0	31,718	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	200	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	3,776	1,888	7,282	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	27,976	1,888	41,200	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	47,050	0	10,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	47,050	0	10,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	40,000	0
	GRANTS AND AIDS	0	0	0	40,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	54,445	0
	NON-OPERATING COSTS	0	0	0	54,445	0
	TOTAL BUDGET	\$ 0	\$ 75,026	\$ 1,888	\$ 145,645	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 0	\$ 75,026	\$ 1,888	\$ 145,645	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 75,026	\$ 1,888	\$ 145,645	\$ 0

Street lighting Project  
 (hotspots intersection  
 phase 1) Neighborhood  
 cleanups

County Indirect  
 5%

Gateway signs,  
 beautification/  
 landscape project

Residential rehab grant  
 programs

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	57,750	17,855	5,896	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,418	1,366	442	0	0
52201	Retirement Contributions	4,630	1,475	487	0	0
52301	Life & Health Insurance	7,304	3,000	1,178	0	0
52401	Workers' Compensation	98	33	17	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	74,200	23,729	8,020	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	359	480	250	0	0
54201	Postage & Freight	(87)	120	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	326	552	209	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,031	0	0	0	0
54701	Printing & Binding	0	100	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,100	100	142	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	479	0	0	0	0
55201	Operating Supplies	0	200	0	0	0
55204	Fuel	0	200	0	0	0
55401	Books, Pubs, & Subs	400	0	0	0	0
55501	Training & Registrations	0	355	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,607	2,107	601	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	5,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	5,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 78,808	\$ 25,836	\$ 8,621	\$ 5,000	\$ 0

#### RESOURCES

CDBG - Grant Funds	\$ 0	\$ 0	\$ 0	\$ 0	0
Fund Balance	78,808	25,836	8,621	5,000	0
TOTAL REVENUES	\$ 78,808	\$ 25,836	\$ 8,621	\$ 5,000	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	30,146	32,676	15,662	32,676	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,556	2,500	1,231	2,500	0
52201	Retirement Contributions	2,419	2,699	1,294	2,768	0
52301	Life & Health Insurance	12,186	6,000	4,969	6,000	0
52401	Workers' Compensation	55	60	30	45	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	47,362	43,935	23,186	43,989	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	14,740	36,508	0	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	611	200	0	200	0
54101	Communications	1,701	1,100	540	1,100	0
54201	Postage & Freight	2,401	2,500	564	2,500	0
54301	Utility Services	507,689	48,000	3,748	103,000	0
54401	Rentals & Leases	368	250	0	0	0
54501	Insurance	469	384	384	450	0
54601	Repair & Maintenance Services	32	400	127	400	0
54701	Printing & Binding	3,313	3,000	813	5,000	0
54801	Promotional Activities	1,656	2,500	0	2,500	0
54901	Other Current Charges & Obligations	64	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	309	400	0	400	0
55201	Operating Supplies	1,704	3,500	243	4,010	0
55204	Fuel	352	500	73	500	0
55401	Books, Pubs, & Subs	121	125	0	125	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	535,531	99,367	6,492	130,185	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 582,893	\$ 143,302	\$ 29,678	\$ 174,174	\$ 0
RESOURCES						
	Safe Neighborhood/Article V Revenues	\$ 167,230	\$ 142,500	\$ 71,218	\$ 152,000	\$ 0
	Fund Balance	415,663	802	(41,540)	22,174	0
	TOTAL REVENUES	\$ 582,893	\$ 143,302	\$ 29,678	\$ 174,174	\$ 0

A portion of position's salary paid from CRA Admin

Demolition and lot clearings

Training/workshops

1 staff cell phone

Mailers for clean-ups, meetings and news letters

Street light program; clean-up tipping fees

Mailings/Safe Neigh. Watchgroups

Yard of the month and safety materials

Clean-up supplies, mailers, cooler rental and water

FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	192,460	190,995	76,024	196,736	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	14,882	14,978	5,265	15,418	0
52201	Retirement Contributions	36,195	38,541	16,657	41,749	0
52301	Life & Health Insurance	26,886	20,000	11,567	20,000	0
52401	Workers' Compensation	322	360	180	279	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	275,546	269,674	112,094	278,982	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	143	2,796	0	2,796	0
54101	Communications	972	1,238	361	1,238	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	116	0	116	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	61	0	0
55101	Office Supplies	675	500	0	500	0
55201	Operating Supplies	0	210	346	210	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	485	2,984	365	2,984	0
55501	Training & Registrations	1,105	840	0	840	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,380	8,684	1,133	8,684	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 278,926	\$ 278,358	\$ 113,227	\$ 287,666	\$ 0
RESOURCES						
	General Fund Revenues	\$ 278,926	\$ 278,358	\$ 113,227	\$ 287,666	\$ 0
	TOTAL REVENUES	\$ 278,926	\$ 278,358	\$ 113,227	\$ 287,666	\$ 0

FAC Legislative Day; FAC  
 Annual Conference;  
 Associated expenses

Cell phone; Hot Spot;  
 Cell phone upgrade

Business cards

Professional  
 Membership dues

Conference  
 registrations &  
 Training

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	6,231,338	6,467,707	3,168,666	6,746,647	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	107,048	142,961	119,165	143,043	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,808	7,500	9,808	9,808	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,348,194	6,618,168	3,297,639	6,899,498	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,348,194	\$ 6,618,168	\$ 3,297,639	\$ 6,899,498	\$ 0

Management Fee  
\$199,776  
Food Service Fee  
\$98,354  
Incentive Fee  
\$61,539

Building premium is  
\$142,000, vehicle  
premium \$1,043

County indirect \$0k  
Stormwater \$9.8k

#### RESOURCES

Civic Center Revenues	\$ 5,048,194	\$ 5,318,168	\$ 2,447,639	\$ 5,599,498	\$ 0
Transfers Fund 108	1,300,000	1,300,000	850,000	1,300,000	0
Fund Balance	0	0	0	0	0
Depreciation	0	0	0	0	0
TOTAL REVENUES	\$ 6,348,194	\$ 6,618,168	\$ 3,297,639	\$ 6,899,498	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	27,046	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	650	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	777,701	1,310,000	1,310,000	1,310,000	0
	OPERATING COSTS	805,397	1,310,000	1,310,000	1,310,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	400,000	0	200,000	0
56499	Equip YR End Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	400,000	0	200,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 805,397	\$ 1,710,000	\$ 1,310,000	\$ 1,510,000	0
RESOURCES						
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	200,000	400,000	0	200,000	0
	Fund Balance	(172,304)	0	0	0	0
	Depreciation	777,701	1,310,000	1,310,000	1,310,000	0
	TOTAL REVENUES	\$ 805,397	\$ 1,710,000	\$ 1,310,000	\$ 1,510,000	0

Ord. says we are required to add a minimum of \$200k per year.  
 TDT Funds \$200k capital replacement



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	313,738	364,059	171,136	374,984	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	309	0	703	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	24,017	27,850	12,859	28,687	0
52201	Retirement Contributions	25,172	30,072	14,194	31,761	0
52301	Life & Health Insurance	61,020	60,000	38,853	60,000	0
52401	Workers' Compensation	516	669	335	520	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	424,772	482,650	238,079	495,952	0
53101	Professional Services	194,372	224,323	184,528	220,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,674	2,659	2,372	2,087	0
54101	Communications	0	601	250	601	0
54201	Postage & Freight Services	77	376	62	360	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	697	1,001	0	944	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	7,656	9,240	3,510	10,214	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	1,290	2,500	1,554	2,175	0
55201	Operating Supplies	1,508	800	461	1,125	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,203	855	708	855	0
55501	Training & Registrations	770	1,020	0	1,020	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	210,247	243,375	193,444	239,381	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 635,019	\$ 726,025	\$ 431,523	\$ 735,333	\$ 0
RESOURCES						
	General Fund Revenues	\$ 635,019	\$ 726,025	\$ 431,523	\$ 735,333	\$ 0
	TOTAL REVENUES	\$ 635,019	\$ 726,025	\$ 431,523	\$ 735,333	\$ 0

Annual Audit (FS 218.39), New Contract for FY19/20. Bid in 2019, contract terms are good thru July 2024. (Warren Averett.) \$220k.

Travel for 2 employees to FGFOA School of Gov. Finance, One is certified CGFO. Travel to escheated properties, expected total of 10.

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

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

First class notices for MSBU's per FS 197.3632

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

paper, pens, ink, binders, folders.

Copier maint. + copy charges

GFOA Budget Award, GFOA & Panhandle GFOA Memberships

GFOA Memberships/Registrations (5)

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

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

Title	Actual FY 17-18	Adopted FY 18-19	Actual 3/31/2019	Proposed FY 19-20	Adopted FY 19-20
Airway Oaks Street Lighting MSBU	\$ 4,045	\$ 4,290	\$ 1,967	\$ 4,620	\$
AlySheba Street Lighting MSBU	1,197	1,408	584	1,540	
Amelia Place Street Lighting MSBU	3,895	3,891	1,892	4,180	
Arbor Ridge Street Lighting MSBU	5,291	5,555	2,576	5,555	
Audrey Plantation Street Lighting MSBU	2,756	2,871	1,338	2,871	
Autumn Meadows Street Lighting MSBU	4,356	4,730	1,803	4,950	
Barefoot Estates Street Lighting MSBU	3,803	4,008	1,844	4,008	
Bauer Street Street Lighting MSBU	430	495	174	495	
Bay Meadows Street Lighting MSBU	7,502	8,360	3,124	8,360	
Baybrook Street Lighting MSBU	5,406	5,500	2,632	5,665	
Baywalk Circle Street Lighting MSBU	426	465	207	465	
Baywoods Street Lighting MSBU	2,038	2,189	991	2,189	
Belle Chasse Street Lighting MSBU	1,603	1,669	662	1,669	
Belle Meadow Street Lighting MSBU	7,761	8,061	3,762	8,250	
Betmark Place Street Lighting MSBU	2,044	2,188	993	2,310	
Bilek Manor Street Lighting MSBU	2,755	2,893	1,340	3,080	
Boulder Creek Add 1 Street Lighting MSBU	3,482	3,684	1,691	3,684	
Boulder Creek Street Lighting MSBU	1,273	1,353	623	1,353	
Bradfield Street Lighting	0	0	0	11,000	
Bridgewood Street Lighting MSBU	5,469	5,688	2,655	5,688	
Bristol Creek, Phase II Street Lighting MSBU	2,073	2,156	1,007	2,255	
Bristol Creek, Phase III Street Lighting MSBU	1,610	1,658	782	1,658	
Brookhaven Street Lighting	0	0	0	18,590	
Brookhollow Street Lighting MSBU	1,382	1,683	671	1,683	
Brookside Hills Street Lighting MSBU	11,648	11,660	5,674	12,320	
Busbee Plantation Street Lighting MSBU	3,491	3,684	1,696	3,684	
Calderwood Court Street Lighting MSBU	1,069	1,137	519	1,137	
Camshire Meadows Street Lighting MSBU	2,929	3,251	1,211	3,251	
Canterbury Woods Street Lighting	3,067	3,465	1,266	3,465	
Cardinal Creek Street Lighting MSBU	2,962	3,003	1,439	3,245	
Carondelay Street Lighting MSBU	1,822	1,925	754	1,925	
Carriage Hills Street Lighting MSBU	9,100	9,460	4,408	10,120	
Chasefield Street Lighting MSBU	2,469	2,787	2,352	2,787	
Clear Creek Street Lighting MSBU	3,296	3,796	1,598	3,796	
Coral Creek Street Lighting MSBU	12,434	13,752	5,137	14,630	
Coral Creek, Phase II Street Lighting MSBU	1,393	1,566	576	1,650	
Coventry Estates Street Lighting MSBU	2,331	2,385	1,054	2,385	
Covington Street Lighting	0	0	0	4,620	
Creekwood Oaks Lift Station MSBU	0	0	65,370	559,505	
Creekwood Street Lighting MSBU	5,792	5,903	2,814	6,050	
Crescent Lake Street Lighting MSBU	26,087	29,040	10,768	29,040	
Crowne Point Street Lighting MSBU	15,726	16,335	7,658	16,720	
Cypress Creek Street Lighting MSBU	1,384	1,438	572	1,438	
Deerfield Estates Sewage Improvement MSBU	5,170	35,536	3,633	35,536	
Deerfield Estates Street Lighting MSBU	3,375	3,559	1,639	3,559	
Dunleith Street Lighting MSBU	4,312	3,883	2,107	4,235	
Emerald Shores Recreation & Amenities MSBU	28,730	29,810	9,213	29,502	
Emerald Shores Street Lighting MSBU	40,779	43,560	16,929	46,200	
Estates at Griffith Park Street Lighting MSBU	777	2,495	1,060	2,495	
Floridian, Phase I Street Lighting MSBU	5,853	5,841	2,854	6,270	
Floridian, Phase II Street Lighting MSBU	2,177	2,508	1,062	2,508	
Forest Creek Street Lighting MSBU	7,723	8,066	3,754	8,066	
Glen Moor Street Lighting MSBU	3,845	4,457	1,921	4,457	
Glen Moor Trail, Phase III Street Lighting MSBU	2,317	2,168	1,127	2,365	
Glenview Street Lighting MSBU	8,452	8,690	4,133	8,690	
Glenwood Street Lighting MSBU	2,948	3,084	1,431	3,084	
Grand Cayman, Phase II Street Lighting MSBU	1,492	1,676	724	1,676	
Grand Cedars Reserve Street Lighting MSBU	3,845	4,153	1,870	4,153	

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

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

Title	Actual FY 17-18	Adopted FY 18-19	Actual 3/31/2019	Proposed FY 19-20	Adopted FY 19-20
Grande Lagoon Street Lighting MSBU	25,479	26,620	10,530	26,620	
Grande Oaks, Addition I Street Lighting MSBU	12,789	12,918	6,231	13,420	
Hanley Downs Street Lighting MSBU	4,175	4,400	2,027	4,400	
Hanna's Terrace Street Lighting	0	0	0	2,090	
Heritage Oaks Street Lighting MSBU	1,391	1,494	677	1,494	
Heritage Woods Street Lighting MSBU	4,452	4,806	2,166	4,806	
Heron Bayou Street Lighting MSBU	6,392	6,578	2,467	6,578	
Herrington Place Street Lighting MSBU	5,891	5,940	2,868	6,215	
Hickory Hills Street Lighting MSBU	1,247	1,349	516	1,349	
Hidden Lakes Estates Street Lighting MSBU	5,376	5,782	2,227	5,782	
High Springs Street Lighting MSBU	1,029	1,186	500	1,186	
Highlands Street Lighting MSBU	2,362	2,698	1,149	2,698	
Huntington Street Lighting MSBU	5,087	3,355	5,709	3,685	
Indian Lake Street Lighting MSBU	4,793	5,280	2,344	5,610	
Innerarity Island Road Paving MSBU	1,255	65,303	666	64,203	
Ironhorse Street Lighting MSBU	1,727	2,135	832	1,980	
Johnstone Street Lighting MSBU	835	900	405	900	
Kings Ridge Street Lighting MSBU	2,423	2,373	1,148	2,373	
Lake Estelle Street Lighting MSBU	6,865	7,348	3,330	7,348	
Lakes of Carrington Street Lighting MSBU	8,502	6,303	4,750	13,093	
Las Brisas Street Lighting MSBU	13,135	15,180	6,372	15,180	
Legacy Oaks Street Lighting MSBU	6,115	7,205	3,013	7,205	
Li Fair Street Lighting MSBU	6,376	6,930	2,660	7,260	
Lillian Woods Street Lighting MSBU	16,690	16,903	7,563	16,903	
Lincoln Park (LOK) Street Lighting MSBU	38,786	41,096	19,181	42,900	
Logan Place Street Lighting MSBU	7,415	12,210	4,511	9,900	
Lost Creek Street Lighting MSBU	3,198	3,388	1,559	3,630	
Madison Place Street Lighting MSBU	4,057	4,226	1,971	4,226	
Magnolia Lakes Estates Street Lighting MSBU	15,663	15,950	7,623	16,258	
Magnolia Lakes Estates, Unit 5 Street Lighting MSBU	4,288	4,620	2,092	4,620	
Majestic Oaks Street Lighting MSBU	1,755	1,859	1,145	3,553	
Manchester Street Lighting MSBU	8,399	8,817	3,477	8,817	
Maple Oaks Street Lighting MSBU	3,999	4,510	1,952	4,510	
Maple Oaks West Ph2 Street Lighting MSBU	4,046	4,488	1,974	4,488	
Marcus Pointe Villas Street Lighting MSBU	7,978	8,580	3,901	8,580	
Mayfair Street Lighting MSBU	52,270	55,000	25,317	58,300	
McArthur Lane Street Lighting MSBU	1,271	1,342	617	1,342	
Millview Estates II Street Lighting MSBU	1,579	1,747	768	1,747	
Millview Estates Street Lighting MSBU	3,126	3,499	1,291	3,499	
Mirabelle Street Lighting MSBU	10,285	11,443	5,006	11,443	
Oakhills Estates Street Lighting MSBU	4,652	4,984	2,258	4,984	
Osceola Street Lighting MSBU	15,819	18,370	7,663	18,370	
Osprey Street Lighting MSBU	1,083	1,305	449	1,305	
Patriot Place Street Lighting MSBU	1,065	867	517	946	
Perdido Bay Street Lighting MSBU	12,512	14,960	5,162	14,960	
Perdido Estates Street Lighting MSBU	3,095	3,499	1,280	3,499	
Private Improvement MSBU	0	0	23,100	165,000	
Providence Manor II Street Lighting MSBU	3,457	3,584	1,682	3,584	
Providence Manor Street Lighting MSBU	2,708	2,723	1,318	2,970	
Quail Run/Candlestick Street Lighting MSBU	17,236	17,050	8,211	17,820	
Reserves	0	15,000	0	20,000	
Ridgefield Street Lighting MSBU	7,295	7,920	3,528	7,920	
River Gardens III Street Lighting MSBU	5,916	6,218	2,872	6,218	
River Gardens Street Lighting MSBU	5,109	5,634	2,475	5,634	
River Oaks Landing Street Lighting MSBU	1,622	1,807	791	1,807	
Robert's Ridge Street Lighting MSBU	6,471	8,415	3,363	8,415	
Robinson's Mill Street Lighting MSBU	8,111	8,250	3,959	8,800	
Rosewood Estates Street Lighting MSBU	2,366	2,750	1,146	2,750	

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

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

Title	Actual FY 17-18	Adopted FY 18-19	Actual 3/31/2019	Proposed FY 19-20	Adopted FY 19-20
Sandy Creek Street Lighting MSBU	486	546	237	546	
Saverna Park Street Lighting MSBU	6,242	24,530	8,719	18,040	
Scenic Hills Country Club Estates Street Lighting MSBU	10,079	11,272	4,886	11,272	
Scenic Hills North Street Lighting MSBU	2,827	2,966	1,371	2,966	
Seagrass Street Lighting	0	0	0	9,779	
Siquenza Cove Dredging MSBU--no assessment	0	0	0	0	
South Gulf Manor Street Lighting MSBU	5,462	6,181	2,687	6,181	
Southwoods Street Lighting MSBU	8,135	15,653	4,527	10,450	
Sugar Creek Street Lighting MSBU	1,511	1,661	733	1,661	
Summerfield Street Lighting MSBU	4,161	4,400	2,039	9,653	
Sunset Oaks Street Lighting MSBU	1,303	1,386	633	1,386	
Tahisco Grove Street Lighting MSBU	2,142	2,200	1,043	2,310	
Tanglewood Street Lighting	0	0	0	6,119	
Tarkiln Bayou Street Lighting MSBU	2,824	3,036	1,227	3,036	
Tarkiln Oaks Street Lighting MSBU	2,154	2,310	891	2,310	
Tiffany Street Lighting MSBU	465	531	226	531	
Turnberry Street Lighting MSBU	2,065	2,170	1,003	2,170	
Turner's Meadow Street Lighting MSBU	2,054	2,373	997	2,373	
Twenty One Oaks	0	0	0	8,415	
Twin Oaks Street Lighting MSBU	7,213	8,250	2,974	8,250	
Twin Pines II Street Lighting MSBU	2,132	1,452	1,042	1,595	
Twin Pines Street Lighting MSBU	1,531	1,705	746	1,705	
Twin Spires Street Lighting MSBU	2,547	2,662	1,238	2,860	
Valkyry Way Road/Drainage Improvement MSBU	58,154	0	0	0	
Vizcaya Street Street Lighting MSBU	2,750	3,190	1,142	3,190	
Waterford Place Street lighting MSBU	2,941	3,190	1,400	3,190	
Weather Stone Street Lighting MSBU	3,434	3,630	1,430	3,630	
Weekley Bayou Dredging MSBU	0	0	0	0	
West Ridge Place Street Lighting MSBU	3,529	3,432	1,730	3,740	
West Roberts Estates Street Lighting MSBU	8,555	9,101	4,176	9,101	
Westernmark Street Lighting MSBU	1,511	2,860	724	2,860	
Westfield Street Lighting MSBU	1,468	1,542	713	1,542	
Wetherby Cove Street Lighting MSBU	2,716	2,816	1,318	2,816	
Whisper Way Street Lighting MSBU	3,954	4,356	1,940	4,730	
Wilde Lakes Street Lighting MSBU	1,177	1,359	571	1,359	
Willow Tree Acres Street Lighting MSBU	2,541	2,684	1,236	2,684	
Windsong Street Street Lighting MSBU	2,184	2,420	898	1,925	
Woodbridge Manor Street Lighting MSBU	4,525	4,745	2,205	4,745	
Woodlands Street Lighting MSBU	3,694	4,171	1,790	4,171	
Woodridge Street Lighting MSBU	2,762	3,300	1,142	3,300	
Woodside Estates Street Lighting MSBU	12,105	12,595	5,883	12,595	
Ziglar Ridge Street Lighting MSBU	3,829	3,982	1,859	3,982	
<b>TOTAL BUDGET</b>	<b>\$ 897,566</b>	<b>\$ 1,032,622</b>	<b>\$ 491,330</b>	<b>\$ 1,839,023</b>	<b>\$ 0</b>
<b>RESOURCES</b>					
<b>MSBU Fund Revenues</b>	<b>\$ 897,566</b>	<b>\$ 1,032,622</b>	<b>\$ 491,330</b>	<b>\$ 1,839,023</b>	<b>\$ 0</b>
<b>TOTAL REVENUES</b>	<b>\$ 897,566</b>	<b>\$ 1,032,622</b>	<b>\$ 491,330</b>	<b>\$ 1,839,023</b>	<b>\$ 0</b>

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	233,606	276,066	119,829	276,415	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	339	0	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	18,092	21,303	9,210	21,330	0
52201	Retirement Contributions	22,447	26,611	11,660	27,567	0
52301	Life & Health Insurance	44,009	50,000	20,962	50,000	0
52401	Workers' Compensation	640	720	360	545	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	25,269	0	0	0	0
	PERSONNEL COSTS	344,064	377,100	162,359	378,257	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,650	3,573	753	6,511	0
54101	Communications	431	500	178	500	0
54201	Postage & Freight	511	765	380	697	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,241	1,018	1,018	1,105	0
54601	Repair & Maintenance Services	643	643	321	643	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	60	180	60	222	0
55101	Office Supplies	1,700	2,000	150	2,000	0
55201	Operating Supplies	0	160	35	160	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,625	1,902	954	2,144	0
55501	Training & Registrations	398	398	199	398	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	67,752	75,000	75,000	67,752	0
	OPERATING COSTS	76,011	86,139	79,048	82,132	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 420,075	\$ 463,239	\$ 241,407	\$ 460,389	0
RESOURCES						
	Internal Service Fund Revenues	\$ 420,075	\$ 463,239	\$ 241,407	\$ 460,389	0
	TOTAL REVENUES	\$ 420,075	\$ 463,239	\$ 241,407	\$ 460,389	0

OSHA training, 0  
 Certified playground, 0  
 Inspector training, 0  
 and WC conference  
 Office cell phone - 0  
 phone  
 Fedex, WC, Air  
 quality, Insurance 0  
 audit mailings  
 Vehicle premiums  
 copier service  
 charges  
 Adjuster license  
 renewal and  
 application fee.  
 paper, pens, misc office  
 supplies  
 excess copy charges  
 per copier contract  
 WC Manual, NCCI, 0  
 FAPIA Membership 0  
 dues  
 Professional Training  
 for 2 employees

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	8,200	8,200	0	8,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	(71,520)	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,560,363	1,849,279	1,437,267	1,945,232	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,497,043	1,857,479	1,437,267	1,953,432	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,497,043	\$ 1,857,479	\$ 1,437,267	\$ 1,953,432	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,497,043	\$ 1,857,479	\$ 1,437,267	\$ 1,953,432	\$ 0
	TOTAL REVENUES	\$ 1,497,043	\$ 1,857,479	\$ 1,437,267	\$ 1,953,432	\$ 0

Infection control services

WC and final payroll audit premium. Req. \$1,945,232

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	5,133	8,630	409	8,630	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	2,176,456	2,527,997	2,414,815	2,500,912	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,181,589	2,536,627	2,415,224	2,509,542	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,181,589	\$ 2,536,627	\$ 2,415,224	\$ 2,509,542	0
RESOURCES						
	Internal Service Fund Revenues	\$ 2,181,589	\$ 2,536,627	\$ 2,415,224	\$ 2,509,542	0
	TOTAL REVENUES	\$ 2,181,589	\$ 2,536,627	\$ 2,415,224	\$ 2,509,542	0

Actuarial Study  
 \$5,000  
 Indoor Air Testing  
 \$3,630

Property/Casualty  
 insurance (Flood,  
 Commercial, Bond,  
 cyber Liability,  
 Accidental death, etc).  
 Req. \$2.5M

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	534,073	515,000	4,088	535,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,000	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	541,073	515,000	4,088	535,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 541,073	\$ 515,000	\$ 4,088	\$ 535,000	\$ 0

Claims for building  
& property damage,  
Amount req:  
\$690,125

#### RESOURCES

Internal Service Fund Revenues \$ 541,073 \$ 515,000 \$ 4,088 \$ 535,000 \$ 0

TOTAL REVENUES \$ 541,073 \$ 515,000 \$ 4,088 \$ 535,000 \$ 0



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	562,782	400,000	29,924	425,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,350	3,436	931	3,745	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,583	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	566,715	403,436	30,855	428,745	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 566,715	\$ 403,436	\$ 30,855	\$ 428,745	0
RESOURCES						
	Internal Service Fund Revenues	\$ 566,715	\$ 403,436	\$ 30,855	\$ 428,745	0
	TOTAL REVENUES	\$ 566,715	\$ 403,436	\$ 30,855	\$ 428,745	0

Auto claims. Req.  
\$686,380

Car rental from  
"County at fault"  
accidents.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	17,139	17,075	13,013	18,212	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	3,131	3,060	941	3,060	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,415	1,944	1,502	1,944	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	14,552	13,758	(64)	14,552	0
54931	Host Ordinance Items	435	420	46	420	0
55101	Office Supplies	1,761	2,000	219	2,000	0
55201	Operating Supplies	911	4,196	0	3,808	0
55204	Fuel	1,032	2,519	360	2,815	0
55401	Books, Pubs, & Subs	494	779	314	1,166	0
55501	Training & Registrations	910	2,665	50	4,184	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	41,781	48,416	16,380	52,161	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 41,781	\$ 48,416	\$ 16,380	\$ 52,161	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 41,781	\$ 48,416	\$ 16,380	\$ 52,161	\$ 0
	TOTAL REVENUES	\$ 41,781	\$ 48,416	\$ 16,380	\$ 52,161	\$ 0

Drug screens, hearing  
& hepatitis tests

3 cell phones  
2 tablets

Copier maint and  
maint for 2 Ford  
Explorers

Drivers License  
checks for use of  
County vehicles

pens, paper, ink,  
folders, etc.

Uniforms, safety and  
air monitoring  
equipment, copier  
overage charges.

fuel for 2 Ford  
Explorers

American Society of  
Safety Engineers (ASSE)  
dues/memberships. Fire  
Marshal, and WC

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

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
51201	Regular Salaries & Wages	298,417	319,837	128,385	404,098	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	877	0	226	0	
51501	Special Pay	0	0	0	0	
52101	FICA Taxes	22,889	24,468	9,331	30,913	
52201	Retirement Contributions	23,817	26,417	310	34,226	
52301	Life & Health Insurance	55,567	70,000	10,623	90,000	
52401	Workers' Compensation	525	589	27,156	559	
52501	Unemployment Compensation	0	0	295	0	
	PERSONNEL COSTS	402,092	441,311	176,326	559,796	
53101	Professional Services	0	0	0	0	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	9,313	2,638	0	2,638	
53401	Other Contractual Services	0	0	30,004	10,000	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	435	3,417	41	3,296	
54101	Communications	0	812	0	812	
54201	Postage & Freight	3,000	2,000	600	1,800	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	1,044	1,123	522	1,044	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	3,784	1,648	160	2,003	
54701	Printing & Binding	543	727	0	800	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	13,801	15,045	5,747	17,400	
54905	Legal Advertising	945	0	0	0	
55101	Office Supplies	13,331	13,968	6,396	25,274	
55201	Operating Supplies	0	0	12,283	0	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships	1,068	1,797	439	2,216	
55501	Training & Registrations	845	5,783	335	5,783	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	48,109	48,958	56,526	73,066	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	1,540	0	6,274	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	1,540	0	6,274	0	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 451,742	\$ 490,269	\$ 239,126	\$ 632,862	\$ 0
RESOURCES						
	General Fund Revenues	\$ 451,742	\$ 490,269	\$ 239,126	\$ 632,862	\$ 0
	TOTAL REVENUES	\$ 451,742	\$ 490,269	\$ 239,126	\$ 632,862	\$ 0

Proposed Deputy Division Manager and Purchasing Associate positions for FY 19/20

Special Magistrate Serv., Protest hearing, Court Reporter

Req \$35K for contract labor, div continuity. / moved \$25K to enhan

In county travel for 5 employees to support purchasing activities / Chipley FDOT / FAPPO Conf Fort Lauderdale

Leased postage meter (USPS)

Pitney Bowes lease of DM300 digital mailing system

Fax machines, copiers & printer maint

Legal Ads for required solicitations

General office supplies, annual maint. of Government Forms Software, added \$5K for VendorRegistry.com

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

NIGP Online courses

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	37,649	40,000	14,030	45,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,900	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	14,388	16,000	6,016	18,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	51,610	55,000	56,695	60,000	0
54601	Repair & Maintenance Services	34,888	70,000	6,100	70,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	175,365	174,900	87,450	170,153	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	318,801	355,900	170,291	363,153	0
56101	Land	0	0	0	0	0
56201	Buildings	37,975	0	0	0	0
56301	Improvements Other Than Buildings	832,316	0	249,055	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	870,291	0	249,055	0	0
57101	Principal	0	212,474	0	212,474	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	212,474	0	212,474	0
58101	Aids to Governmental Agencies	46,192	25,000	0	50,000	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	46,192	25,000	0	50,000	0
59101	Transfers	1,389,175	1,319,001	667,495	1,349,000	0
59801	Reserves	0	611,406	0	442,909	0
	NON-OPERATING COSTS	1,389,175	1,930,407	667,495	1,791,909	0
	TOTAL BUDGET	\$ 2,624,458	\$ 2,523,781	\$ 1,086,841	\$ 2,417,536	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 2,753,868	\$ 2,656,612	\$ 1,086,841	\$ 2,544,775	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Insurance Proceeds	0	0	0	0	0
	Fund Balance	(129,410)	0	0	0	0
	Less 5%	0	(132,831)	0	(127,239)	0
	TOTAL REVENUES	\$ 2,624,458	\$ 2,523,781	\$ 1,086,841	\$ 2,417,536	\$ 0

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

Annual Utilities (ECUA, Gulf Power)

Annual Insurance policy.

Toll Bridge maintenance.

Indirect Costs.

Interfund Loan, Yr. 4 of 5, repayment back to LOST.

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

Debt Service for bond issues.

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	337,649	337,649	168,824	337,649	Annual allocation to the Health Department
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	337,649	337,649	168,824	337,649	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 337,649	\$ 337,649	\$ 168,824	\$ 337,649	0
RESOURCES						
	General Fund Revenues	\$ 337,649	\$ 337,649	\$ 168,824	\$ 337,649	0
	TOTAL REVENUES	\$ 337,649	\$ 337,649	\$ 168,824	\$ 337,649	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,146,817	2,300,495	927,410	2,311,021	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,256	0	3,117	0	0
51501	Special pay	4,800	12,000	2,400	14,400	0
52101	FICA Taxes	165,061	176,912	70,118	177,900	0
52201	Retirement Contributions	192,614	216,130	87,857	221,783	0
52301	Life & Health Insurance	487,459	630,000	240,918	630,000	0
52401	Workers' Compensation	3,778	4,253	2,127	3,228	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	3,001,784	3,339,790	1,333,948	3,358,332	0
53101	Professional Services	7,600	11,965	1,795	11,965	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	398,024	490,926	202,691	528,966	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	13,750	19,735	1,896	19,735	0
54101	Communications	2,053	2,040	865	2,040	0
54201	Postage & Freight	9,153	10,824	6,116	10,824	0
54301	Utility Services	12,977	10,740	-3,499	10,740	0
54401	Rentals & Leases	0	1,698	0	1,698	0
54501	Insurance	2,067	4,141	4,141	4,141	0
54601	Repair & Maintenance Services	32,476	56,720	4,722	56,720	0
54701	Printing & Binding	4,801	10,320	1,034	10,320	0
54801	Promotional Activities	16,755	18,000	10,284	18,000	0
54901	Other Current Charges & Obligations	301,628	341,877	175,804	346,645	0
54931	Host Ordinance	254	600	0	600	0
55101	Office Supplies	26,177	23,520	14,462	23,520	0
55201	Operating Supplies	139,825	67,000	61,554	67,000	0
55204	Fuel	3,419	8,000	1,565	8,000	0
55401	Books, Publications, Subscriptions & Memberships	178,033	172,200	102,285	172,200	0
55501	Training & Registrations	5,386	3,360	3,708	3,360	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,154,378	1,253,666	589,423	1,296,474	0
56101	Land	0	0	254,220	0	0
56201	Buildings	0	0	446,887	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	9,696	0	154,147	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	517,393	500,000	226,814	465,639	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	527,089	500,000	1,082,068	465,639	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	561,770	0	514,394	0
	NON-OPERATING COSTS	0	561,770	0	514,394	0
	TOTAL BUDGET	\$ 4,683,252	\$ 5,655,226	\$ 3,005,439	\$ 5,634,839	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 4,683,252	\$ 5,655,226	\$ 3,005,439	\$ 5,634,839	\$ 0
	TOTAL REVENUES	\$ 4,683,252	\$ 5,655,226	\$ 3,005,439	\$ 5,634,839	\$ 0

Reallocation of a Library  
 Info Spec to Librarian;  
 Reallocation of a  
 Administrative Officer  
 to a Librarian

Volunteer background  
 checks / speaker fees

Contract employees -  
 blue arbor, security,  
 and janitorial services

Library Assoc. conf,  
 workshops /  
 Tallahassee Lib Dir

Cellular & hot spot  
 Services

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

Tryon landscaping,  
 equip repair & maint,  
 safety inspections,  
 carpet replacement

Materials, office  
 consumables

Notice printer  
 supplies / book  
 processing supplies/  
 STEAM Tech. supplies

Library Associations,  
 conf, memberships /  
 eBooks / printed  
 materials

Confer. Trng reg.

Physical Items (i.e.  
 Books, DVDs)

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	65,025	68,086	29,073	66,221	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	313	1,000	25	1,000	0
51501	Special pay	0	0	2,196	0	0
52101	FICA Taxes	4,998	5,285	2,403	5,143	0
52201	Retirement Contributions	5,239	5,707	10,955	5,694	0
52301	Life & Health Insurance	20,385	20,000	1,326	20,000	0
52401	Workers' Compensation	2,415	2,652	0	2,116	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	98,375	102,730	45,977	100,174	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,440	12,722	1,770	14,030	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,591	1,584	453	1,128	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	206,411	208,080	104,229	220,479	0
54401	Rentals & Leases	332	332	0	332	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	45,535	45,545	18,909	48,935	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	150	150	0	150	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	24	2,340	99	2,340	0
55204	Fuel	2,724	3,675	1,203	3,825	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	267,207	274,428	126,663	291,219	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 365,582	\$ 377,158	\$ 172,640	\$ 391,393	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 365,582	\$ 377,158	\$ 172,640	\$ 391,393	\$ 0
	TOTAL REVENUES	\$ 365,582	\$ 377,158	\$ 172,640	\$ 391,393	\$ 0

Decrease due to a position was filled at a lower rate than the incumbent

Ground maint (+5%); pest control; added Fire Sprinkler Inspect

Radio/cell phones and tablets

Solid Waste Services - Main, Tryon, Southwest, Century & Genealogy Libraries; Gulf Power - Century, SW Branch, Tryon, Main, & Genealogy; City of Pensacola Gas - Tryon, Main; ECUA - SW Branch, Tryon, Main, Genealogy; Town of Century; Legion Field - based on the sq. ft of Tryon Branch per Lease;

Estimated Rate Increase - Gulf Power 6%, Pensacola Energy 5%, ECUA 3%, Others 5%

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

Small tools; safety shoes; PPE; building supplies

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	89,910	92,659	42,523	95,444	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,875	7,088	3,214	7,302	0
52201	Retirement Contributions	7,209	7,654	3,512	8,084	0
52301	Life & Health Insurance	20,811	20,000	10,300	20,000	0
52401	Workers' Compensation	154	170	85	132	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	124,959	127,571	59,634	130,962	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	300	5,000	1,650	9,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	252	3,567	0	2,262	0
54101	Communications	110,753	113,328	44,604	123,960	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	54,629	74,044	35,249	80,495	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	113,623	54,461	17,607	69,787	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	360	800	0	1,160	0
55501	Training & Registrations	4,335	898	0	549	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	284,252	252,098	99,110	287,213	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	121,460	12,356	4,982	23,222	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	121,460	12,356	4,982	23,222	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 530,670	\$ 392,025	\$ 163,726	\$ 441,397	0
RESOURCES						
	Library Fund Revenues	\$ 530,670	\$ 392,025	\$ 163,726	\$ 441,397	0
	TOTAL REVENUES	\$ 530,670	\$ 392,025	\$ 163,726	\$ 441,397	0

Technology Integration Group - provides misc hourly support for Cisco Voice over IP and network configuration changes / Security Eng. Cabling needs

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

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

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

Software and misc hardware replacement / Replace -22 public / 4 staff / 10 service desk comp. /Microsoft Office Pro Plus for new computers

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

TLCU & Computer in Libraries Conf

Replace 10 laptop/PCs / replace 4 projectors



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	Decrease due to one employee retired in FY 18/19; Five of the vacant positions budgeted at the beginning of the pay scale
51201	Regular Salaries & Wages	1,107,234	1,153,279	506,382	1,138,574	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	3,493	0	1,893	0	
51501	Special pay	4,800	9,600	2,400	9,600	Req \$156,299 - Microsoft
52101	FICA Taxes	85,520	88,960	38,661	87,837	Prem. Serv / Migrate Cisco
52201	Retirement Contributions	106,164	116,368	50,907	97,247	Call Mgr to new server // moved \$61,860 to enhance Info-Tech Research Group
52301	Life & Health Insurance	197,961	220,000	99,608	220,000	- 1 Advisory Seat and 9 Reference Seats / ESRI
52401	Workers' Compensation	1,915	2,142	1,071	1,590	Pro Ser.-eval GIS sys / Pro
52501	Unemployment Compensation	0	0	0	0	srv to install Nutanix cluster
	PERSONNEL COSTS	1,507,087	1,590,349	700,922	1,554,848	
53101	Professional Services	52,249	80,212	90,439	94,439	Req \$28K - Cover Break/Fix network issues // \$8K to enhance for Nexum support
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	7,906	20,000	8,483	20,000	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	3,215	7,500	760	7,500	Req \$13.7K - MS Ignite / FLGISA Conf. / In-county travel // moved \$6.2K to enhance for travel to Security Congress, ManageEngine, ProgressNEXT
54101	Communications	0	0	0	0	
54201	Postage & Freight	251	250	9	250	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	0	264	0	287	
54601	Repair & Maintenance Services	1,172,939	1,245,000	898,618	1,305,929	Req \$1,529,380 - Software programs support & maint. (i.e. VMWare, SHI (Microsoft), Fleet Maint, AgendaQuick) // \$223,451 moved to enhance for EMC Storage Area Network & Misc
54701	Printing & Binding	17	0	0	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	0	0	0	0	
54931	Host Ordinance	0	0	0	0	
55101	Office Supplies	888	1,500	167	1,500	Misc computer supplies and replacements
55201	Operating Supplies	109,304	115,000	66,668	125,000	
55204	Fuel	215	46	280	500	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships	14,913	8,744	10,713	6,420	Annual memberships-PMP, FLGISA, CISS; Teamwork Monthly fee; Experts Exchange.com; Learnnow; Safari Books; GoToMeeting SmartSheet - Annual maintenance fee
55501	Training & Registrations	31,027	30,390	18,269	34,500	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	1,392,925	1,508,906	1,094,407	1,596,325	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	31,256	27,500	15,476	35,200	Req \$44.5K
56501	Construction in Progress	0	0	0	0	Trng & Conferences, MS Ignite, Sect Congress, CBT, Misc trng, CJIS
56801	Equip Yr end Accruals	0	0	0	0	Aruba
56801	Intangible Assets	0	0	0	0	Wireless/Routing/Switching/Infobox, CPM // moved \$10K to enhance for Linkden Learning (25 Users) / Misc lunch & learns
	CAPITAL OUTLAY	31,256	27,500	15,476	35,200	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	Req \$177.7K
58201	Aids to Private Organizations	0	0	0	0	Replacement computers & equipment // moved \$142.5K to enhance for Nutanix server cluster, Fac. Mgmt + Jail + Public safety + Waste Serv. + Road Prison time clocks, Replace surveillance sys for COC
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 2,931,269	\$ 3,126,755	\$ 1,810,805	\$ 3,186,373	0
RESOURCES						
	General Fund Revenues	\$ 2,931,269	\$ 3,126,755	\$ 1,810,805	\$ 3,186,373	0
	TOTAL REVENUES	\$ 2,931,269	\$ 3,126,755	\$ 1,810,805	\$ 3,186,373	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	5,550	20,000	2,125	20,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,995	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	627,319	699,610	306,481	716,990	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	30,929	35,999	13,521	19,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	23,592	0	803	30,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	692,385	755,609	322,930	786,490	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	20,759	0	6,629	23,600	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	20,759	0	6,629	23,600	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 713,144	\$ 755,609	\$ 329,559	\$ 810,090	\$ 0
RESOURCES						
	General Fund Revenues	\$ 713,144	\$ 755,609	\$ 329,559	\$ 810,090	\$ 0
	TOTAL REVENUES	\$ 713,144	\$ 755,609	\$ 329,559	\$ 810,090	\$ 0

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

Req. \$788,990  
 AT & T, Frontier -  
 Telephone and Internet  
 Service on the North  
 end of the county;  
 Suncom- covers BCC  
 and the Five  
 Constitutional;  
 Southern Light, Cox  
 Cable, Verizon Wireless;  
 T-Mobile // moved  
 \$72K to enhan for  
 Center & PRI; Verizon  
 Wireless; Microsoft  
 Express Route

Req. \$47,331 - KMS &  
 Glaze Comm provides  
 structured network and  
 telecom cabling services,  
 Security Eng., Modcomp,  
 CSPI install software //  
 Moved \$27,831 to enhac.  
 for Johnson Electric,  
 SymPlyFi phone sys

Req. \$58,778 - UPS,  
 phones, cables, etc. //  
 Moved \$28,779  
 to enhan for Tenable  
 network scanning, WebSpy

Facilities Phone sys VOIP

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	Decrease due to one employee entered DROP in FY 18/19
51201	Regular Salaries & Wages	382,405	398,584	170,918	387,439	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	23,377	30,000	10,314	30,000	Landfill Tipping Fees Rate Study
51501	Special pay	0	0	0	0	
52101	FICA Taxes	30,765	32,786	13,603	31,934	
52201	Retirement Contributions	53,467	57,292	25,215	44,667	
52301	Life & Health Insurance	77,395	80,000	29,319	80,000	Janitorial, security, pest control, Intermittent office help (9 mo)
52401	Workers' Compensation	7,698	6,253	3,127	5,073	
52501	Unemployment Compensation	53,948	0	0	0	
52601	OPEB-Other Post Emp Benefits	0	0	0	0	
	PERSONNEL COSTS	629,055	604,915	252,495	579,113	CPE training, FGFOA & SWANA (Summer Conf. & FI. RoadEO)
53101	Professional Services	0	75,000	0	0	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	25,195	34,580	8,120	34,580	Cell phones, air card, cable bill, State telephone, IT for internet
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	2,032	2,274	0	2,333	
54101	Communications	14,680	18,384	7,211	18,684	Electricity
54201	Postage & Freight	441	400	30	450	
54301	Utility Services	20,872	25,200	8,811	25,200	Security Monitoring/Repairs, Computer equip, septic tank pump, ann fire alarm
54401	Rentals & Leases	1,309	0	0	0	inspection/repairs, radio + copier + phone maint./repairs
54501	Insurance	1,149	942	942	1,023	
54601	Repair & Maintenance Services	5,217	9,485	858	9,401	
54701	Printing & Binding	0	5,800	2,148	6,800	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	66	250	91	250	
54931	Host Ordinance Items	783	510	106	480	
55101	Office Supplies	4,690	7,000	3,205	7,000	
55201	Operating Supplies	4,055	15,351	734	12,011	
55204	Fuel	6,262	2,352	543	2,142	Stationery, invoices, envelopes, statements
55401	Books, Pubs, & Subs	2,602	1,842	801	2,382	
55501	Training & Registrations	684	2,855	84	2,955	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	Uniform/Door mat rentals, PPE, video server warranty, signs, computer & equip, cell equip replacements, security camera support/maint.
	OPERATING COSTS	90,036	202,225	33,685	125,691	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	13,560	6,175	0	1,800	
56499	Equip YE Reclass	-13,560	0	0	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
56801	Intangible Assets	0	0	0	0	Safety training; CPE training; dues FGFOA; SWANA
56899	Intangibles YE Reclass	0	0	0	0	
	CAPITAL OUTLAY	0	6,175	0	1,800	
57101	Principal	0	0	0	0	Reg: FGFOA, Air Water Mgmt Assoc, SWANA
57201	Interest	0	0	0	0	Summer & Spring Conf, Annual Sub. for Blue Ridge
57301	Other Debt Service Costs	0	0	0	0	Waste Industry Trng Video, Recert CET-Safety Trng
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	Refrigerator
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 719,090	\$ 813,315	\$ 286,180	\$ 706,604	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 719,090	\$ 813,315	\$ 286,180	\$ 706,604	\$ 0
	TOTAL REVENUES	\$ 719,090	\$ 813,315	\$ 286,180	\$ 706,604	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	Decrease due to two retirement payouts in FY18/19
51201	Regular Salaries & Wages	728,680	806,540	296,818	764,281	Janitorial
51301	Other Salaries & Wages	0	0	0	0	Serv/Temp Labor;
51401	Overtime	117,474	119,500	61,285	123,000	Pest Control
51501	Special pay	0	0	0	0	/Security &
52101	FICA Taxes	64,708	70,841	26,494	67,880	Services Perdido
52201	Retirement Contributions	67,925	76,490	29,331	82,324	Landfill maint /
52301	Life & Health Insurance	206,587	210,000	107,013	210,000	Ann contribution to outside agency for services in cleaning up ROW \$51k
52401	Workers' Compensation	41,279	50,834	25,417	38,957	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	1,226,653	1,334,205	546,358	1,286,442	
53101	Professional Services	0	0	0	0	Cell & Cable, State telephone
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	253,386	364,058	102,750	356,618	Electric & Water; Credit card fees
53501	Investigations	0	0	0	0	Farm Hill water bill
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	759	0	795	Large and small equip rentals; Credit Card machines; HDPE Fusion machine
54101	Communications	6,707	6,900	3,131	7,140	
54201	Postage & Freight	93	200	0	200	
54301	Utility Services	30,096	57,596	14,328	46,596	
54401	Rentals & Leases	69,006	101,380	5,479	87,000	
54501	Insurance	287,339	252,435	252,435	286,709	
54601	Repair & Maintenance Services	559,438	1,107,379	200,602	1,190,179	Scalehouse software; Heavy Waste Handling equip. maint./repair; Stormwater mgmt materials; Piping & pump for Section 3C; Surveying, silt removal and re-establishing vegetation at SW Stormwater Pond system; Fire alarm testing & maint; Calibration of Scales; Stormwater system cleanout/maint
54701	Printing & Binding	941	1,000	0	1,000	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	16,411	17,400	10,358	30,600	
54931	Host Ordinance Items	440	100	0	100	
55101	Office Supplies	2,693	3,500	4,007	3,500	
55201	Operating Supplies	44,575	60,051	25,348	82,181	
55204	Fuel	314,168	318,500	154,655	336,600	
55301	Road Materials & Supplies	0	0	17,994	50,000	
55401	Books, Pubs, & Subs	0	0	0	0	
55501	Training & Registrations	2,500	3,447	0	4,115	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	3,009,641	3,680,000	3,680,000	3,680,000	
	OPERATING COSTS	4,597,434	5,974,705	4,471,086	6,163,333	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	489,250	934,000	1,257,711	320,000	
56459	Equipment YE Accruals	-489,250	0	0	0	
56499	Equip YE Reclass	0	0	0	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	fees for credit card at Scalehouse; FL Dept of Agric. Scale permits
	CAPITAL OUTLAY	0	934,000	1,257,711	320,000	
57101	Principal	0	0	0	0	Anti-erosion supplies; pipe; tools; safety & small equip, PPE
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	Required trng per F.A.C. 62-701 / TREEO trng
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	Replace (2) Trucks / Hydraulic Submersible Pump / Addi of 33000# Hydraulic Excavator
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 5,824,087	\$ 8,242,910	\$ 6,275,155	\$ 7,769,775	
RESOURCES						
	Solid Waste Fund Revenues	\$ 5,824,087	\$ 8,242,910	\$ 6,275,155	\$ 7,769,775	0
	TOTAL REVENUES	\$ 5,824,087	\$ 8,242,910	\$ 6,275,155	\$ 7,769,775	0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	121,134	145,297	55,928	148,725	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	10,517	30,000	7,895	30,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	10,034	13,410	4,754	13,673	0
52201	Retirement Contributions	11,863	14,480	6,330	15,138	0
52301	Life & Health Insurance	9,518	30,000	9,004	30,000	0
52401	Workers' Compensation	3,377	4,636	2,318	4,890	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	166,444	237,823	86,230	242,426	0
53101	Professional Services	15,000	15,000	0	17,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	195,091	300,629	83,360	450,042	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,365	0	1,400	0
54101	Communications	3,311	2,340	1,565	3,400	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	1,997	2,772	997	2,772	0
54401	Rentals & Leases	1,413	9,750	0	6,040	0
54501	Insurance	20,352	13,468	13,468	15,252	0
54601	Repair & Maintenance Services	23,096	60,887	11,150	80,787	0
54701	Printing & Binding	468	1,638	0	1,638	0
54801	Promotional Activities	13,184	27,650	6,281	27,650	0
54901	Other Current Charges & Obligations	155	200	105	200	0
54931	Host Ordinance Items	0	0	197	0	0
55101	Office Supplies	243	500	0	500	0
55201	Operating Supplies	15,661	22,502	11,153	23,912	0
55204	Fuel	12,824	34,300	6,228	20,400	0
55401	Books, Pubs, & Subs	407	382	150	382	0
55501	Training & Registrations	344	2,546	686	2,546	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	303,546	496,029	135,339	654,021	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	49,772	15,000	61,690	0	0
56499	Equip YE Reclass	-49,772	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	15,000	61,690	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 469,990	\$ 748,852	\$ 283,259	\$ 896,447	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 469,990	\$ 748,852	\$ 283,259	\$ 896,447	0
	TOTAL REVENUES	\$ 469,990	\$ 748,852	\$ 283,259	\$ 896,447	0

Generator contract  
 HHW bldg. Custodial serv. / Envir Tech  
 HHW + OT / 7 HHW  
 Regional roundups / Waste Tire removal / Increasing disposal costs for used oil, fuel, antifreeze / Increasing light bulb disposal / Electrical services at HHW Facility  
 Southeastern Recycling Conf  
 Cell phones / State phone serv.  
 Rentals of toilets for Tipping Bldg & Regional Roundups; O2 & other tank rentals, Sm equipment & forklift rentals  
 Welding, tire, hardware repairs, Security monitor, Fire Suppr.  
 Ads for regional roundup  
 Tools, supplies: HHW, PPE, welding, packing & shipping  
 SWANA Spring, SERC Conf. / On-line trng / HAZWOPER Refresher

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	230,408	233,114	105,883	240,119	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,585	6,000	1,112	6,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	17,895	18,292	8,139	18,828	0
52201	Retirement Contributions	18,760	19,752	8,838	20,845	0
52301	Life & Health Insurance	21,082	40,000	10,797	40,000	0
52401	Workers' Compensation	3,703	3,251	1,626	2,670	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	295,433	320,409	136,395	328,462	0
53101	Professional Services	133,590	120,000	50,199	150,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	36,962	44,000	8,751	44,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,344	0	1,416	0
54101	Communications	2,817	2,880	1,374	3,360	0
54201	Postage & Freight	52	600	79	600	0
54301	Utility Services	221,645	349,100	116,832	349,100	0
54401	Rentals & Leases	5,468	3,900	1,883	9,900	0
54501	Insurance	3,203	2,628	2,628	2,853	0
54601	Repair & Maintenance Services	25,423	69,601	6,558	81,301	0
54701	Printing & Binding	0	400	0	400	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,374	10,000	400	10,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	335	550	223	550	0
55201	Operating Supplies	6,736	6,990	2,902	6,990	0
55204	Fuel	2,738	3,063	1,026	3,188	0
55401	Books, Pubs, & Subs	1,199	1,914	0	1,914	0
55501	Training & Registrations	0	1,000	594	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	441,542	617,970	193,448	666,572	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	8,045	21,967	4,100	60,000	0
56499	Equip YE Reclass	-8,045	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	21,967	4,100	60,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 736,975	\$ 960,346	\$ 333,944	\$ 1,055,034	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 736,975	\$ 960,346	\$ 333,944	\$ 1,055,034	\$ 0
	TOTAL REVENUES	\$ 736,975	\$ 960,346	\$ 333,944	\$ 1,055,034	\$ 0

Ground & surface  
water monitoring;  
permit compliance,  
aerial survey

NPDES sampling,  
gas monitoring,  
and analysis

SWANA Summer  
Conf. for 2  
employees

Cell phone service

Elec; sewer; ECUA  
Leachate  
surcharge

Equipment rentals

Vehicles; pumps;  
electrical repairs

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

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

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

Replacement  
Generator 60kw

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

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Transfer Station

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	301,090	298,197	118,696	306,233	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	66,754	55,000	30,685	63,000	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	28,316	27,202	11,124	28,431	0
52201	Retirement Contributions	28,266	29,373	12,339	31,476	0
52301	Life & Health Insurance	74,554	90,000	41,477	90,000	0
52401	Workers' Compensation	20,684	20,786	10,393	17,543	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	519,664	522,958	224,714	539,083	0
53101	Professional Services	15,371	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	46,680	84,788	25,192	561,787	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	7,390	8,616	3,542	8,280	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	11,154	17,400	4,993	17,400	0
54401	Rentals & Leases	2,749	7,980	0	6,120	0
54501	Insurance	51,589	45,313	45,313	59,060	0
54601	Repair & Maintenance Services	173,660	509,680	222,429	539,680	0
54701	Printing & Binding	1,244	500	986	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	400	400	600	400	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	78	300	0	300	0
55201	Operating Supplies	11,022	22,249	6,892	29,424	0
55204	Fuel	144,380	232,750	58,995	232,750	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	465,716	930,976	368,943	1,456,701	0
56101	Land	0	0	0	0	0
56201	Buildings	0	20,000	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	446,685	565,000	0	440,000	0
56499	Equip YE Reclass	-446,685	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	585,000	0	440,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 985,379	\$ 2,038,934	\$ 593,656	\$ 2,435,784	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 985,379	\$ 2,038,934	\$ 593,656	\$ 2,435,784	\$ 0
	TOTAL REVENUES	\$ 985,379	\$ 2,038,934	\$ 593,656	\$ 2,435,784	\$ 0

One employee has the health ins opt out

Enviro sampling; legal fees

Custodial, temp labor, pest control, hauling assistance, demolition

Ethernet, cell phone service, landline service

Natural gas, industrial sewer (Leachate), power & street lights

Portable toilets; uniforms; equip

Equip and scale repair; facility R&M

Safety supplies; software/hardware, & other misc items

TREEO training

Addition of (5) Walking Floor Waste Trailers needed due to increased tonnage received at Palafox Transfer Station



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

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Landfill Gas to Energy

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	5,000	0	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	64,305	65,000	26,679	65,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	249	50	0	50	0
54301	Utility Services	3,667	14,000	4,064	14,000	0
54401	Rentals & Leases	0	175	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	108,780	129,306	8,073	154,306	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	810	5,800	652	5,975	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	177,810	219,331	39,467	244,331	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	7,913	0	0	0	0
56501	Construction in Progress	-7,913	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 177,810	\$ 219,331	\$ 39,467	\$ 244,331	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 177,810	\$ 219,331	\$ 39,467	\$ 244,331	0
	TOTAL REVENUES	\$ 177,810	\$ 219,331	\$ 39,467	\$ 244,331	0

Gas control and collection system

Wellfield monitoring

Gulf Power-methane gas flare

Air compressor contract, misc repair parts for the gas to energy facility/LFG Tech-maint of well field/redrill of 5 GCCS extraction wells

Tools, values, gauges, nitrogen



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

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Closed Landfills

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	55,500	3,800	40,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	68,670	5,244	68,670	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	5,000	0	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	500	0	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	129,670	9,044	114,670	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 129,670	\$ 9,044	\$ 114,670	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 0	\$ 129,670	\$ 9,044	\$ 114,670	\$ 0
	TOTAL REVENUES	\$ 0	\$ 129,670	\$ 9,044	\$ 114,670	\$ 0

Consulting services: 1) to maintain long-term care per 62-701. Professional services for DEP reporting associated with Beulah landfill/2) Groundwater technical review and reporting to DEP for Klondike Landfill (Includes Technical Report)/3) Groundwater technical review and reporting to DEP for Beulah Landfill/Aerial topographic survey at Beulah Landfill to assess drainage of closure cap system

Water Quality Monitoring: 1) Beulah 2) Klondike/Water Quality Analytical Testing: 1) Beulah, 2) Klondike/Mowing and trimming: 1) Beulah, 2)Camp V, 3) Klondike

50 linear feet at \$100/linear foot of landfill gas passive vents for Beulah Landfill

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	225,212	0	65,100	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	225,212	0	65,100	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	5,512,500	1,499,962	3,925,000	0
56399	IOB YE Reclass	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	5,512,500	1,499,962	3,925,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 225,212	\$ 5,512,500	\$ 1,565,062	\$ 3,925,000	\$ 0
Revenues						
	Solid Waste Fund Revenues	\$ 225,212	\$ 5,512,500	\$ 1,565,062	\$ 3,925,000	\$ 0
	TOTAL REVENUES	\$ 225,212	\$ 5,512,500	\$ 1,565,062	\$ 3,925,000	\$ 0

Landfill Mining  
 Construction/ Landfill  
 Section V Phase 1B  
 Design / Asphalt  
 paving Haul Road

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

DEPARTMENT: Waste Services  
 DIVISION: Waste Services  
 COST CENTER: Reserves

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	653,863	677,478	338,739	722,004	0
54931	Host Ordinance Items	0	0	0	0	0
54998	Provision-Closure & LT Care	853,586	553,000	0	653,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
	OPERATING COSTS	1,507,449	1,230,478	338,739	1,375,004	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	114,539	0	327,068	0
	NON-OPERATING COSTS	0	114,539	0	327,068	0
	TOTAL BUDGET	\$ 1,507,449	\$ 1,345,017	\$ 338,739	\$ 1,702,072	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 1,507,449	\$ 1,345,017	\$ 338,739	\$ 1,702,072	0
	TOTAL REVENUES	\$ 1,507,449	\$ 1,345,017	\$ 338,739	\$ 1,702,072	0

Indirect costs  
5% to GF

At the end of each fiscal year, funds are transferred into an Escrow account per F.A.C. Section 62-701.630(5)(c) to be used in the future for closure of Perdido Landfill and to provide the means to fund long-term care requirements for Perdido LF and for closed landfill facilities

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	381,297	529,744	264,872	570,094	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	381,297	529,744	264,872	570,094	
	TOTAL BUDGET	\$ 381,297	\$ 529,744	\$ 264,872	\$ 570,094	
RESOURCES						
	Solid Waste Fund Revenues	\$ 381,297	\$ 529,744	\$ 264,872	\$ 570,094	0
	TOTAL REVENUES	\$ 381,297	\$ 529,744	\$ 264,872	\$ 570,094	0

Transfer to F175 for 7  
 RCO crew labor  
 positions; 2 for illegal  
 dumping clean-up; 3  
 for Ops/Recycling  
 work; 2 for trash  
 pickup

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,800	2,000	1,000	2,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,242	3,000	0	3,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	6,000	0	6,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,042	11,000	1,000	11,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56399	IOB YE Reclass	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,042	\$ 11,000	\$ 1,000	\$ 11,000	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 6,042	\$ 11,000	\$ 1,000	\$ 11,000	\$ 0
	TOTAL REVENUES	\$ 6,042	\$ 11,000	\$ 1,000	\$ 11,000	\$ 0

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

DEPARTMENT: Natural Resources Management  
 DIVISION: Natural Resources Management Administration  
 COST CENTER: Natural Resources Management Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	192,425	274,724	121,913	284,125	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	949	0	771	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	15,519	21,384	9,295	22,104	0
52201	Retirement Contributions	31,650	29,486	18,182	43,793	0
52301	Life & Health Insurance	29,394	36,000	25,943	36,000	0
52401	Workers' Compensation	322	1,931	966	1,527	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	275,059	368,325	179,469	392,349	0
53101	Professional Services	4,820	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,502	6,447	1,545	6,565	0
54101	Communications	1,599	1,810	909	3,039	0
54201	Postage & Freight	166	74	15	74	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,224	1,224	510	1,224	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	3,547	941	10	941	0
54701	Printing & Binding	288	120	0	120	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	136	639	0	639	0
54931	Host Ordinance Items	201	391	0	391	0
55101	Office Supplies	661	1,275	551	1,275	0
55201	Operating Supplies	2,223	1,642	933	1,643	0
55204	Fuel	102	245	101	255	0
55401	Books, Pubs, & Subs	6,078	5,645	5,840	5,810	0
55501	Training & Registrations	1,477	1,494	575	1,594	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	26,021	21,947	10,989	23,570	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 301,080	\$ 390,272	\$ 190,458	\$ 415,919	\$ 0
RESOURCES						
	General Fund Revenues	\$ 301,080	\$ 390,272	\$ 190,458	\$ 415,919	\$ 0
	TOTAL REVENUES	\$ 301,080	\$ 390,272	\$ 190,458	\$ 415,919	\$ 0

Increase due to a position was filled at a higher rate than the previous incumbent

Gulf Coast Consortium / RESTORE: National Habitat Conservation Plan Coalition Annual Meeting; FL Shore and Beach Preserv Assoc Conference; Florida Stormwater Assoc Conference

Cellphones for 4 employees

Vehicle maint. and repairs

Annual Mackey Island Lease from FDEP for dredging

Sunpass for 6 vehicles; copier overage charges; 5gal bottles of water for water cooler

Memberships: FLERA; FSBPA; American Shore and Beach Preservation; Beach Watch Membership (County's portion shared 50/50 with SRJA); FGFOA; FAEP

Conferences: FSA; FSBPA; FAEP; FAC; National Habitat Conservation Plan Coalition; ADA compliance training for documents

Req \$4,750 3 laptop replacements as advised by IT Dept (placed on enhancement sheet)

FUND: Tourist Development Fund  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management  
 DIVISION: Marine Recreation  
 COST CENTER: Marine Recreation

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	Env Analyst position approved in FY 18/19 reclassified to Env Program Mgr and part of salary split with Perdido Key Beach Mouse cost center
51201	Regular Salaries & Wages	86,807	133,729	41,661	139,367	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	0	0	0	0	
51501	Special pay	0	0	0	0	
52101	FICA Taxes	6,640	10,230	3,081	10,661	0
52201	Retirement Contributions	6,957	11,046	3,441	11,804	
52301	Life & Health Insurance	19,332	20,000	10,427	18,000	Consulting services for permitting and permit renewals for artificial reef sites and waterway access for FDEP and ACE (Army Corps of Eng)
52401	Workers' Compensation	1,431	2,631	1,316	2,618	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	121,167	177,636	59,926	182,450	
53101	Professional Services	0	12,500	1,500	16,000	0
53201	Accounting & Auditing	0	0	0	0	Charter boats; Divemaster services; Temp labor for managing projects and paperwork for 15-25 interns annually
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	5,765	26,660	4,336	16,850	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	270	1,321	1,114	2,549	
54101	Communications	1,018	1,270	511	1,870	Marine Resources boat storage for safety and care
54201	Postage & Freight	701	1,500	77	200	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	3,741	3,744	1,871	3,744	Preventive maint on MR boat anticipated due to heavy boat usage for artificial reef deployment including Pensacola Bay Bridge demolition
54501	Insurance	1,360	1,103	1,103	1,198	
54601	Repair & Maintenance Services	7,061	5,000	2,977	14,900	
54701	Printing & Binding	0	0	402	0	
54801	Promotional Activities	0	400	0	400	
54901	Other Current Charges & Obligations	84	80	501	80	
54931	Host Ordinance Items	0	100	0	100	Background checks for volunteers & Interns; annual boat registration for County boat
55101	Office Supplies	643	900	258	900	
55201	Operating Supplies	10,157	9,615	1,323	3,730	
55204	Fuel	2,004	1,225	857	29,275	Boat supplies & dive gear; safety gear; dry ice; uniforms
55401	Books, Pubs, & Subs	110	140	277	240	
55501	Training & Registrations	160	660	80	980	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	Vehicle fuel for truck; marine fuel for boat to monitor artificial reefs; marine fuel for boat to monitor deployment of bridge demolition materials as artificial reefs
	OPERATING COSTS	33,074	66,218	17,186	93,016	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	1,315	0	0	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	1,315	0	0	0	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 155,556	\$ 243,854	\$ 77,112	\$ 275,466	\$ 0
RESOURCES						
	Transfers Fund 108	\$ 155,556	\$ 243,854	\$ 77,112	\$ 275,466	0
	TOTAL REVENUES	\$ 155,556	\$ 243,854	\$ 77,112	\$ 275,466	0

FUND: Other Grants & Projects  
 FUNCTION: Culture/Recreation  
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management  
 DIVISION: Marine Recreation  
 COST CENTER: Boating Improvement

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	150	0	450	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,329	7,000	0	7,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	949	1,500	0	1,500	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	10,233	7,500	6,688	22,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,775	4,000	1,885	9,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	15,437	20,000	9,023	40,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	24,168	58,000	3,710	38,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	24,168	58,000	3,710	38,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 39,605	\$ 78,000	\$ 12,733	\$ 78,000	0
RESOURCES						
	Florida Boating Improvement Revenues	\$ 39,605	\$ 78,000	\$ 12,733	\$ 78,000	0
	TOTAL REVENUES	\$ 39,605	\$ 78,000	\$ 12,733	\$ 78,000	0

Derelict vessel removal

Landfill tipping fees for disposal of derelict vessels

Maintain & repair public boat ramps & waterway signs

Replacement of waterway signs

Boat Ramp Construction - Design, engineering, and permitting for Navy Point Boat Ramp



FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Natural Resource Conservation  
 COST CENTER: Natural Resource Conservation

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	171,382	173,465	76,631	234,751	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	498	0	0	0	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	13,280	13,454	5,767	18,143	0
52201	Retirement Contributions	18,319	19,400	8,421	28,852	0
52301	Life & Health Insurance	40,605	30,000	21,527	30,000	0
52401	Workers' Compensation	3,327	3,665	1,833	3,164	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	247,411	242,384	114,179	317,310	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	37	589	0	603	0
54101	Communications	598	675	300	675	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	18	0	0	0	0
54401	Rentals & Leases	5,544	5,544	3,234	5,544	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	952	1,374	254	1,374	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	200	0	200	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,108	320	29	320	0
55201	Operating Supplies	541	916	70	916	0
55204	Fuel	0	49	3	51	0
55401	Books, Pubs, & Subs	63	63	0	63	0
55501	Training & Registrations	0	480	0	480	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,861	10,310	3,890	10,326	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 256,272	\$ 252,694	\$ 118,069	\$ 327,636	\$ 0
RESOURCES						
	General Fund Revenues	\$ 256,272	\$ 252,694	\$ 118,069	\$ 327,636	\$ 0
	TOTAL REVENUES	\$ 256,272	\$ 252,694	\$ 118,069	\$ 327,636	\$ 0

An employee will be retiring from DROP this FY

Travel for training (Forestry/USDA)

Cell Phone service; Verizon

Leased Office Space

Copier maintenance; equipment repair (Polaris ATV)

PPE: Supplies; Batteries

USDA/NRCS and Forestry training

FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: RESTORE  
 COST CENTER: Gen Fund RESTORE Direct Component

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	4,488	59,029	21,512	59,372	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	352	4,516	1,562	4,542	0
52201	Retirement Contributions	366	4,875	1,777	5,029	0
52301	Life & Health Insurance	586	12,500	8,559	12,500	0
52401	Workers' Compensation	0	109	55	82	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,792	81,029	33,465	81,525	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55204	Fuel	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	2,769	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	2,769	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	5,792	81,029	36,234	81,525	0
RESOURCES						
	General Fund Revenues	5,792	81,029	36,234	81,525	0
	TOTAL REVENUES	5,792	81,029	36,234	81,525	0

Accountant and RESTORE  
 Program Mgr positions  
 paid from this cost  
 center; Restore Program  
 Mgr salary split with  
 RESTORE Planning  
 Assistance cost center

FUND: Gulf Coast Restoration Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: RESTORE  
 COST CENTER: RESTORE Planning Assistance

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	42,427	34,337	13,897	35,366	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,237	2,627	1,060	2,705	0
52201	Retirement Contributions	3,393	2,836	1,148	2,996	0
52301	Life & Health Insurance	7,111	7,500	2,737	7,500	0
52401	Workers' Compensation	75	63	32	49	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	56,243	47,363	18,873	48,616	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,140	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	1,180	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,140	0	1,180	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 63,383	\$ 47,363	\$ 20,054	\$ 48,616	0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 63,383	\$ 47,363	\$ 20,054	\$ 48,616	0
	TOTAL REVENUES	\$ 63,383	\$ 47,363	\$ 20,054	\$ 48,616	0

Restore Program Manager  
 salary split with General  
 Fund RESTORE DC cost  
 center

FUND: Gulf Coast Restoration Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: RESTORE  
 COST CENTER: RESTORE Direct Component

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	44,455	9,190	50,025	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	3,401	720	3,827	0
52201	Retirement Contributions	0	3,672	759	4,237	0
52301	Life & Health Insurance	0	10,000	2,884	10,000	0
52401	Workers' Compensation	0	82	27	69	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	61,610	13,581	68,158	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	407	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	407	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 61,610	\$ 13,988	\$ 68,158	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 0	\$ 61,610	\$ 13,988	\$ 68,158	\$ 0
	TOTAL REVENUES	\$ 0	\$ 61,610	\$ 13,988	\$ 68,158	\$ 0

Env. Project Coord.  
position

FUND: Gulf Coast Restoration Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: RESTORE  
 COST CENTER: EPA Bays Estuary Program

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	226,880	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	17,356	0
52201	Retirement Contributions	0	0	0	19,217	0
52301	Life & Health Insurance	0	0	0	30,000	0
52401	Workers' Compensation	0	0	0	1,351	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	294,804	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	152	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	152	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 152	\$ 294,804	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 0	\$ 0	\$ 152	\$ 294,804	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 152	\$ 294,804	\$ 0

Estuary Program  
 Director, Public Outreach  
 Specialist and Senior  
 Scientist positions were  
 approved by the BCC on  
 10/18/18

FUND: General Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Water Quality & Land Management

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	331,195	248,968	124,459	287,573	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	702	0	0	0	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	25,385	19,046	9,359	22,183	0
52201	Retirement Contributions	26,603	20,565	10,280	24,559	0
52301	Life & Health Insurance	60,742	40,000	23,578	50,000	0
52401	Workers' Compensation	4,998	4,680	2,340	4,198	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	449,624	333,259	170,017	390,913	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	18,558	14,966	15,956	45,770	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	236	3,210	0	3,210	0
54101	Communications	4,241	9,709	2,174	9,709	0
54201	Postage & Freight	1,684	2,720	497	2,900	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,979	3,174	1,119	1,494	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	35,806	43,526	14,582	43,526	0
54701	Printing & Binding	0	125	0	125	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	8,831	7,298	2,644	7,298	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,024	960	429	960	0
55201	Operating Supplies	23,666	16,092	12,493	26,244	0
55204	Fuel	2,989	2,940	1,141	3,188	0
55401	Books, Pubs, & Subs	3,198	3,193	2,660	3,193	0
55501	Training & Registrations	1,695	2,460	290	2,460	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	104,909	110,373	53,986	150,077	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	28,686	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	(1,352)	0	0	0	0
	CAPITAL OUTLAY	27,334	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 581,867	\$ 443,632	\$ 224,003	\$ 540,990	\$ 0
RESOURCES						
	General Fund Revenues	\$ 581,867	\$ 443,632	\$ 224,003	\$ 540,990	\$ 0
	TOTAL REVENUES	\$ 581,867	\$ 443,632	\$ 224,003	\$ 540,990	\$ 0

An Env Tech position was approved by the BCC on 3/7/19 to monitor water quality around the Rolling Hills property site

Contract employee (50%): Lab analysis; proficiency testing and reporting; Wedgewood Area surface water and groundwater monitoring \$30,804

Conferences: FLERA; FSEA; FL Stormwater Assoc; Inter Society of Arboriculture; RESTORE

Cell phones; Annual service charges for remote air quality monitoring equip.

Vehicle and equipment repairs; Lab maint. and repairs; Annual calibration of air quality monitoring equipment; Southwest Greenway & Trail - trailhead, boardwalk and other maintenance

Lab certification annual fee and performance tests; Arborist certification

Lab, testing and sampling supplies; Surface water monitoring supplies; Field meters; Safety equip & PPE; Wedgewood Area surface water and groundwater monitoring \$8,472

Req \$8,250  
Replace 6 computers over 5 years old (placed on enhancement sheet)

FUND: Escambia Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: National Pollutant Discharge (NPDES) Grant

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	82,320	84,365	30,861	99,600	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,290	6,454	2,286	7,619	0
52201	Retirement Contributions	6,600	6,969	2,549	8,436	0
52301	Life & Health Insurance	12,273	17,000	5,835	20,000	0
52401	Workers' Compensation	1,268	1,587	794	1,442	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	108,750	116,375	42,324	137,097	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	17,113	27,961	2,413	14,726	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	47	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,450	2,500	1,214	2,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	667	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	8,320	11,914	3,553	7,815	0
55204	Fuel	0	0	6	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	1,200	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	27,598	43,575	7,187	25,041	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	4,761	2,550	1,834	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	1,046	0	0	0	0
	CAPITAL OUTLAY	5,808	2,550	1,834	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	362	0
	NON-OPERATING COSTS	0	0	0	362	0
	TOTAL BUDGET	\$ 142,156	\$ 162,500	\$ 51,345	\$ 162,500	\$ 0
RESOURCES						
	Grant Revenues	\$ 114,639	\$ 134,000	\$ 51,045	\$ 134,000	\$ 0
	NPDES Services	27,517	28,500	300	28,500	0
	TOTAL REVENUES	\$ 142,156	\$ 162,500	\$ 51,345	\$ 162,500	\$ 0

One position's salary is no longer split with Fund 110 - LID Monitoring

Water Quality Tech contract employee 50% to do laboratory analysis, proficiency testing and reporting

Annual maint and repair of landfill monitoring equipment

Lab & sampling supplies

FUND: Other Grants & Projects  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: FDEP LID Monitoring

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
51201	Regular Salaries & Wages	42,296	46,299	14,465	31,150	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	0	0	0	0	
51501	Special pay	0	0	0	0	
52101	FICA Taxes	3,243	3,542	1,098	2,383	
52201	Retirement Contributions	3,394	3,824	1,195	2,638	
52301	Life & Health Insurance	9,048	13,000	4,533	10,000	
52401	Workers' Compensation	106	1,481	36	981	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	58,086	68,146	21,326	47,152	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,688	815	1,051	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	67	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	40	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	104	500	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	4,073	550	441	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	8,973	1,865	1,492	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 67,059	\$ 70,011	\$ 22,817	\$ 47,152	\$ 0
RESOURCES						
	Grant Revenues	\$ 67,059	\$ 70,011	\$ 22,817	\$ 47,152	\$ 0
	TOTAL REVENUES	\$ 67,059	\$ 70,011	\$ 22,817	\$ 47,152	\$ 0

There is no longer a salary split with Fund 101 - NPDES; Position is vacant and salary changed to beginning of DBM



FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Tree Mitigation Fees

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	291	8,070	1,546	9,240	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	157	0	260	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	291	8,227	1,546	9,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	1,273	0	0	0
	NON-OPERATING COSTS	0	1,273	0	0	0
	TOTAL BUDGET	\$ 291	\$ 9,500	\$ 1,546	\$ 9,500	0
RESOURCES						
	Escambia Restricted Revenues	\$ 291	\$ 9,500	\$ 1,546	\$ 9,500	0
	TOTAL REVENUES	\$ 291	\$ 9,500	\$ 1,546	\$ 9,500	0

Planting and watering new trees; Temp labor for assistance with tree surveys, inventories, mapping and tree establishment

Marking flags for planting; Hand tools; Safety supplies

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Tree Fund Ordinance Fees

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,905	14,700	13,410	14,700	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	358	0	0	0	0
54101	Communications	0	480	0	480	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	84	300	0	300	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	750	0	750	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,182	3,720	6,349	3,720	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	187	0	0	0	0
55501	Training & Registrations	345	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,061	19,950	19,759	19,950	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,061	\$ 19,950	\$ 19,759	\$ 19,950	\$ 0
RESOURCES						
	Escambia Restricted Revenues	\$ 4,061	\$ 19,950	\$ 19,759	\$ 19,950	\$ 0
	TOTAL REVENUES	\$ 4,061	\$ 19,950	\$ 19,759	\$ 19,950	\$ 0

Planting of trees to offset canopy loss from permitted development

Monthly data plan for mobile device to capture tree assessment and invasive species field information

Arbor Day tree planting promotional annual event

Purchase of water bags for new tree planting and replacement bags; pine straw mulch; fertilizer; herbicide; hand tools and safety equipment

FUND: Escambia County Restricted Fund  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Water Quality & Land Management  
 COST CENTER: Wetland Mitigation Fees

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	6,231	5,200	0	5,200	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	500	4,950	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	249	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,480	5,700	4,950	5,700	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,480	\$ 5,700	\$ 4,950	\$ 5,700	0
RESOURCES						
	Escambia Restricted Revenues	\$ 6,480	\$ 5,700	\$ 4,950	\$ 5,700	0
	TOTAL REVENUES	\$ 6,480	\$ 5,700	\$ 4,950	\$ 5,700	0

Vegetation management within the Jones Swamp Wetland Preserve

Parts and supplies to repair signage/fencing at Jones Swamp

FUND: Perdido Key Beach Mouse  
 FUNCTION: Physical Environment  
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management  
 DIVISION: Natural Resources Management  
 COST CENTER: Perdido Key Beach Mouse

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	12,657	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	968	0
52201	Retirement Contributions	0	0	0	1,072	0
52301	Life & Health Insurance	0	0	0	2,000	0
52401	Workers' Compensation	0	0	0	238	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	16,935	0
53101	Professional Services	1,000	0	20,880	5,679	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,000	0	0	20,136	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	780	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,780	0	20,880	25,815	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 5,780	\$ 0	\$ 20,880	\$ 42,750	\$ 0
RESOURCES						
	Grant Revenues	\$ 5,780	\$ 0	\$ 20,880	\$ 42,750	\$ 0
	TOTAL REVENUES	\$ 5,780	\$ 0	\$ 20,880	\$ 42,750	\$ 0

Part of a position's salary in Marine Recreation is funded in this cost center to handle Beach Mouse oversight

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

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

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

No FY 17/18  
Expenses

No 3/31/19  
expenses

Land acquisition west  
of Fairfield - \$175k

Trail/Boardwalk  
rehabilitation - \$25k

Nutrient analyzer, ICP, Air  
quality field meters,  
match funds - \$25k  
Boat, engine, trailer,  
electronics replacement,  
Bayou Grande, Bayou  
Chico, Carpenter Creek  
Match funds - \$500k  
Forestry Mower - \$80k

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management  
 DIVISION: Mosquito Control  
 COST CENTER: Mosquito Control

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	316,087	349,517	137,609	340,271	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	4,800	0	2,400	0
52101	FICA Taxes	24,403	27,105	10,354	26,216	0
52201	Retirement Contributions	25,970	29,267	11,341	29,024	0
52301	Life & Health Insurance	83,221	100,000	40,215	100,000	0
52401	Workers' Compensation	16,489	19,834	9,917	12,886	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	466,169	530,523	209,437	510,797	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	300	0
54101	Communications	4,485	4,700	2,256	4,700	0
54201	Postage & Freight	174	400	2	325	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	188	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,309	7,880	2,132	7,880	0
54701	Printing & Binding	0	400	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	500	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,165	1,165	180	0	0
55201	Operating Supplies	57,927	43,558	33,039	59,220	0
55204	Fuel	10,152	14,198	2,998	14,777	0
55401	Books, Publications, Subscriptions & Memberships	707	400	0	40	0
55501	Training & Registration	1,161	1,200	890	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	83,270	74,901	41,496	88,442	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 549,439	\$ 605,424	\$ 250,933	\$ 599,239	\$ 0
RESOURCES						
	General Fund Revenues	\$ 549,439	\$ 605,424	\$ 250,933	\$ 599,239	\$ 0
	TOTAL REVENUES	\$ 549,439	\$ 605,424	\$ 250,933	\$ 599,239	\$ 0

Decrease due to two vacant positions budgeted at the beginning of the pay scale

One employee has the health ins opt-out

Dir to attend (2-3) DOH Zika Conferences

Cell phones

FDACS Samples-Mailed to Tampa-General Postage

Maint on vehicles and shop truck; copier maint; Sentinel GIS maint

Larvacide and Adulticide chemicals; Uniform rental

DODD training registrations (3)

Req \$4,050 Replace 3 laptops that are over 5 years old per the IT Dept (placed on enhancement sheet)

FUND: M and A State I Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management  
 DIVISION: Environmental Health  
 COST CENTER: M & A State I Funds

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,731	7,250	545	7,250	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	248	555	35	555	0
52201	Retirement Contributions	304	599	45	545	0
52301	Life & Health Insurance	1,425	1,532	252	1,586	0
52401	Workers' Compensation	64	64	32	64	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,772	10,000	909	10,000	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,281	9,693	5,128	8,158	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	90	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	430	500	0	500	0
54701	Printing & Binding	0	0	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	240	400	0	904	0
55201	Operating Supplies	9,921	10,927	0	9,716	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	105	135	70	794	0
55501	Training & Registration	722	722	0	705	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	15,699	22,467	5,198	20,977	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 21,471	\$ 32,467	\$ 6,107	\$ 30,977	0
RESOURCES						
	M and A State I Fund	\$ 21,471	\$ 32,467	\$ 6,107	\$ 30,977	0
	TOTAL REVENUES	\$ 21,471	\$ 32,467	\$ 6,107	\$ 30,977	0

After hours application of mosquito control pesticides

Licensing and certification courses - CEU's / DODD, Mosquito ID Course, FMCA

Backup Support to Local Budget for any major repairs on vehicles

Door hangers

Misc Office supplies, paper, filing needs, etc

Larvacide and Adulticide chemicals; PPE; copier charges

Zika/DOH manuals & updates; FL Mosquito Control Assn membership; FMCA Memberships

Registration for 2 to attend FMCA Meeting

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	One employee will be retiring from DROP and one employee anticipates retiring in FY 19/20
51201	Regular Salaries & Wages	659,980	765,473	346,267	817,574	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	530	0	65	0	
51501	Special pay	1,440	1,440	720	6,240	
52101	FICA Taxes	50,581	58,667	25,799	63,023	Two employees have the health ins opt-out; Special pay
52201	Retirement Contributions	56,331	66,750	30,303	75,301	
52301	Life & Health Insurance	220,721	220,000	126,574	220,000	Title Searches; Special Magistrate, Commercial Hauler Audit
52401	Workers' Compensation	10,568	12,225	6,113	12,439	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	1,000,150	1,124,555	535,841	1,194,577	
53101	Professional Services	37,677	80,100	11,387	80,100	Demolitions; lot clearing; nuisance abatements
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	1,500	0	1,500	Cell service; Mifi service; State phone service
53401	Other Contractual Services	524,149	492,811	314,380	492,811	
53501	Investigations	0	0	0	0	Mailings - regular mail and certified letters; Notices of violation, court hearings, subpoenas and letters of non-compliance of code violations
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	250	295	0	295	
54101	Communications	19,941	22,518	10,588	22,038	
54201	Postage & Freight	34,452	29,640	17,457	29,640	
54301	Utility Services	0	6,000	0	3,000	Vehicle and radio repairs; Division portion of A/V contract in large conference room of COC
54401	Rentals & Leases	3,890	3,840	852	3,510	
54501	Insurance	10,097	8,283	8,283	9,829	
54601	Repair & Maintenance Services	21,532	26,650	8,595	30,053	
54701	Printing & Binding	3,972	5,430	16	5,530	
54801	Promotional Activities	0	0	0	0	Clerk recording fees
54901	Other Current Charges & Obligations	99,850	32,100	30,000	32,100	
54931	Host Ordinance Items	0	0	0	420	
55101	Office Supplies	6,091	12,100	4,433	12,100	
55201	Operating Supplies	10,893	11,457	12,195	14,190	
55204	Fuel	25,522	33,075	11,934	34,425	Retirement celebrations and awards for two employees
55401	Books, Pubs, & Subs	788	665	720	665	
55501	Training & Registrations	140	10,965	10,890	10,965	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	799,243	777,429	441,730	783,171	
56101	Land	0	0	0	0	Uniforms; boots; replacement cameras; replacement wireless printers for field use in vehicles; replacement computers
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	118,919	8,800	2,631	12,575	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	Replacement laptop \$1,375; Replacements for radios installed in vehicles (4) \$11,200
	CAPITAL OUTLAY	118,919	8,800	2,631	12,575	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	500,000	0	350,000	0	
59801	Reserves	0	17,716	0	9,427	
	NON-OPERATING COSTS	500,000	17,716	350,000	9,427	
	TOTAL BUDGET	\$ 2,418,312	\$ 1,928,500	\$ 1,330,202	\$ 1,999,750	0

#### RESOURCES

Commercial Garbage	\$ 1,994,081	\$ 1,750,000	\$ 616,333	\$ 1,825,000	0
Code Enforcement Fines & Liens	263,017	225,000	118,057	225,000	0
Transfers	0	0	0	0	0
Other Code Enforcement Revenues	176,463	55,000	39,354	55,000	0
Fund Balance	(15,249)	0	556,458	0	0
Less: 5% Anticipated Receipts	0	(101,500)	0	(105,250)	0
TOTAL REVENUES	\$ 2,418,312	\$ 1,928,500	\$ 1,330,202	\$ 1,999,750	0



FUND: General  
 FUNCTION: General Government  
 ACTIVITY: Executive

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	113,026	116,482	51,455	168,906	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,645	8,911	3,929	12,921	0
52201	Retirement Contributions	28,888	28,026	14,112	34,630	0
52301	Life & Health Insurance	420	10,000	205	20,000	0
52401	Workers' Compensation	200	214	107	234	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	151,179	163,633	69,808	236,691	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,368	2,913	0	2,777	0
54101	Communications	835	1,468	292	1,468	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	478	138	496	0
55201	Operating Supplies	0	465	0	465	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	100	1,300	0	1,300	0
55501	Training & Registrations	350	725	70	725	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,653	7,449	500	7,331	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 156,832	\$ 171,082	\$ 70,308	\$ 244,022	\$ 0
RESOURCES						
	General Fund Revenues	\$ 156,832	\$ 171,082	\$ 70,308	\$ 244,022	\$ 0
	TOTAL REVENUES	\$ 156,832	\$ 171,082	\$ 70,308	\$ 244,022	\$ 0

Veterans Service  
 Officer position moved  
 from Human  
 Resources Dept

Cell phone; Mifi

Business cards;  
 Letterhead

Annual Memberships

Conference  
 registrations

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	730,098	751,308	342,072	769,158	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	163	0	0	0	0
52101	FICA Taxes	55,978	57,475	25,513	58,842	0
52201	Retirement Contributions	66,563	73,429	32,007	77,627	0
52301	Life & Health Insurance	152,343	166,600	82,937	166,700	0
52401	Workers' Compensation	1,280	1,381	691	1,068	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,006,424	1,050,193	483,219	1,073,395	0
53101	Professional Services	18,900	25,375	7,850	22,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	174,757	68,052	16,960	51,588	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	8,783	7,653	2,718	7,205	0
54201	Postage & Freight	913	587	496	811	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,120	2,120	1,060	2,120	0
54501	Insurance	2,258	1,679	1,679	1,822	0
54601	Repair & Maintenance Services	66,278	51,324	664	1,401	0
54701	Printing & Binding	0	102	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,392	9,418	4,871	10,179	0
54931	Host Ordinance Items	135	0	0	0	0
55101	Office Supplies	3,308	6,620	1,983	5,550	0
55201	Operating Supplies	1,391	948	3,513	664	0
55204	Fuel	541	600	146	600	0
55401	Books, Publications, Subscriptions & Memberships	191	129	100	213	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	288,969	174,607	42,041	104,653	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assests	170,000	0	2,325	0	0
	CAPITAL OUTLAY	170,000	0	2,325	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,465,393	\$ 1,224,800	\$ 527,585	\$ 1,178,048	\$ 0
RESOURCES						
	Jail Alternative Initiative	\$ 0	\$ 0	\$ 0	\$ 0	0
	Cost of Supervision	471,855	546,250	245,399	441,750	0
	Pre-Sentencing Investigation	0	0	0	0	0
	Pre-Court Supervision	0	0	0	475	0
	Community Confinement	940	950	135	475	0
	Electronic Monitoring	108,527	95,000	122,452	142,500	0
	Breath Testing	10,436	9,500	5,400	9,500	0
	Interest	439	0	5,537	0	0
	Miscellaneous Revenues	38,655	34,200	19,743	34,200	0
	Other Misdemeanor Probation Revenues	834,542	538,900	128,919	549,148	0
	TOTAL REVENUES	\$ 1,465,393	\$ 1,224,800	\$ 527,585	\$ 1,178,048	\$ 0

A portion of the Forensic Mental Health Specialist's salary paid from this cost center

Cost of court ordered drug screens

Electronic monitoring for Community Confinement for active, passive and SCRAM offenders; Loomis pickup; Document shredding

Landline phones; Active victim pagers; Spare pagers; Smart phones and a flip phone

Repair and maint for vehicles; Software maint cost for case management software; PowerDMS license fees

Credit card machine fees; Recording fee to release liens; Background checks for new process servers and students

Paper; toner; file folders; etc

Req \$22,389 Replacement of 17 computers that are in excess of 10 yrs old as directed by IT (placed on Enhancement sheet)

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	78,331	78,477	35,926	79,890	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	5,982	6,003	2,707	6,111	0
52201	Retirement Contributions	5,439	5,744	2,520	5,999	0
52301	Life & Health Insurance	13,754	20,000	6,688	20,000	0
52401	Workers' Compensation	133	144	72	111	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	103,639	110,368	47,913	112,111	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	38	38	99	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	295	459	87	210	0
54201	Postage & Freight	474	453	300	248	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	397	360	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	28	29	0
54701	Printing & Binding	0	128	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	794	843	380	695	0
55201	Operating Supplies	0	0	180	360	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,961	2,281	1,013	1,641	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	1,317	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	1,317	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 105,600	\$ 112,649	\$ 48,926	\$ 115,069	\$ 0
RESOURCES						
	Check Restitution	\$ 105,600	\$ 112,649	\$ 48,926	\$ 115,069	\$ 0
	TOTAL REVENUES	\$ 105,600	\$ 112,649	\$ 48,926	\$ 115,069	\$ 0

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,970	38,100	16,828	39,237	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,828	2,915	1,279	3,002	0
52201	Retirement Contributions	2,964	3,147	1,390	3,323	0
52301	Life & Health Insurance	7,219	10,000	3,677	10,000	0
52401	Workers' Compensation	63	70	35	54	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	50,044	54,232	23,209	55,616	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	10	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	43	46	27	41	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,717	1,878	0	1,717	0
54601	Repair & Maintenance Services	0	0	9	10	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	179	318	60	250	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,939	2,242	96	2,028	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 51,984	\$ 56,474	\$ 23,306	\$ 57,644	0
RESOURCES						
	Community Service Work	\$ 51,984	\$ 56,474	\$ 23,306	\$ 57,644	0
	TOTAL REVENUES	\$ 51,984	\$ 56,474	\$ 23,306	\$ 57,644	0

Bulk shredding

Insurance to cover community service workers; Yearly insurance participation fee

PowerDMS license fee

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	159,325	162,646	75,684	167,550	0
51301	Other Salaries & Wages	0	1,560	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,148	12,562	5,604	12,817	0
52201	Retirement Contributions	12,775	13,563	6,251	14,191	0
52301	Life & Health Insurance	43,629	40,000	24,639	40,000	0
52401	Workers' Compensation	273	302	151	232	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	228,150	230,633	112,329	234,790	0
53101	Professional Services	300	270	75	250	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	44,039	47,466	18,728	48,155	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,931	3,784	1,802	2,973	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	176,592	186,684	51,277	113,184	0
54401	Rentals & Leases	1,165	1,324	530	1,056	0
54501	Insurance	21,551	24,156	24,156	25,991	0
54601	Repair & Maintenance Services	2,677	5,378	3,278	5,442	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	959	2,490	38	840	0
55201	Operating Supplies	14,805	20,173	8,126	14,676	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	84	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	265,104	291,725	108,009	212,567	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	572,506	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	572,506	0	0	0
	TOTAL BUDGET	\$ 493,254	\$ 1,094,864	\$ 220,338	\$ 447,357	\$ 0
RESOURCES						
	Residential Probation	\$ 463,002	\$ 712,500	\$ 215,002	\$ 413,250	\$ 0
	Work Release Urinalysis Fee	225	0	25	0	0
	Work Release Waiting List	475	475	150	475	0
	Locker Rental	5,802	5,700	2,727	4,750	0
	Other Misdemeanor Probation Revenues	23,750	376,189	2,435	28,882	0
	TOTAL REVENUES	\$ 493,254	\$ 1,094,864	\$ 220,338	\$ 447,357	\$ 0

Food for inmates;  
 Pest Control;  
 Document shredding

Cox Cable; Verizon  
 Wireless

Water, Gas, Power

Fire alarm inspections;  
 Fire suppression  
 sprinkler inspections;  
 Repairs to fire  
 suppression system;  
 Copier monthly maint  
 agreement costs;  
 PowerDMS license  
 fees; Repairs to vehicle

Monthly copier  
 overages; Operating  
 supplies such as paper  
 towels, trash bags,  
 bleach, etc; Bottles  
 water cooler rental  
 and filters

Req \$43,593  
 \$40,959 New camera  
 system to maintain  
 secure custody and  
 control of inmates at the  
 Work Release facility;  
 \$2,634 Replacement of 2  
 computers that are in  
 excess of 10 yrs old as  
 directed by IT (placed on  
 Enhancement sheet)

The Transfer is now  
 being absorbed by  
 the General Fund in  
 FY 19/20 - It  
 originally covered 8  
 Corr Officer's who are  
 being paid by the  
 Detention/Jail Cost  
 Center

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	162,544	171,404	69,586	170,963	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,430	13,114	5,221	13,079	0
52201	Retirement Contributions	12,073	14,158	5,630	14,479	0
52301	Life & Health Insurance	38,435	50,000	20,795	50,000	0
52401	Workers' Compensation	283	315	158	236	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	225,764	248,991	101,390	248,757	0
53101	Professional Services	475	375	125	450	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	270	10	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,053	1,836	705	1,689	0
54201	Postage & Freight	86	68	67	82	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,142	1,142	571	1,190	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	46	0	0
54701	Printing & Binding	0	7	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	300	898	396	1,143	0
55201	Operating Supplies	703	730	369	785	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,759	5,056	2,548	5,349	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 230,523	\$ 254,047	\$ 103,938	\$ 254,106	0
RESOURCES						
	Pre Trial Diversion	\$ 230,523	\$ 254,047	\$ 103,938	\$ 254,106	0
	TOTAL REVENUES	\$ 230,523	\$ 254,047	\$ 103,938	\$ 254,106	0

Court ordered  
drug screening for  
pre-trial diversion  
participants

Bulk shredding

Landline phones

Cost of mailing  
postcards and other  
mailings to program  
participants; cost of  
additional ounce  
postage required for  
some 1st class  
mailings

Copier lease

Paper, toner, file  
folders, etc.

Charge for usage  
copies; 5 gallon  
water bottles

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	307,147	406,792	149,263	282,346	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	23,651	31,303	11,345	21,783	0
52201	Retirement Contributions	32,323	47,126	16,313	24,118	0
52301	Life & Health Insurance	44,349	70,000	24,048	70,000	0
52401	Workers' Compensation	574	753	377	395	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	408,044	558,374	201,345	401,042	0
53101	Professional Services	45,945	365,262	35,939	267,424	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	32,097	31,228	46,676	137,994	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,653	2,547	1,106	2,661	0
54201	Postage & Freight	259	260	185	216	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,142	1,142	571	1,142	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	16,648	16,900	65	67	0
54701	Printing & Binding	0	50	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	5,832	6,330	2,533	5,573	0
55201	Operating Supplies	2,307	756	1,544	503	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	184	0	100	100	0
55501	Training & Registrations	100	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	107,168	424,475	88,718	415,680	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	5,268	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	5,268	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 515,211	\$ 982,849	\$ 290,063	\$ 821,990	\$ 0
RESOURCES						
	General Fund Revenues	\$ 515,211	\$ 982,849	\$ 290,063	\$ 821,990	\$ 0
	TOTAL REVENUES	\$ 515,211	\$ 982,849	\$ 290,063	\$ 821,990	\$ 0

Salary reduced to beginning of pay scale for two positions due to retirements

One employee has the health ins opt-out

\$43,800 Court ordered drug screens for Pre-trial release participants; \$28,776 Court ordered drug patches for State Probation clients; \$19,368 Cost of court ordered drug patches for pre-trial release clients; \$480 Add'l overlay needed to prolong life of drug patches listed above in lieu of new patch; \$175k Case management software

Security officer for COB due to offenders/client relations; Bulk shredding; Hearing Impaired interpreter; GPS monitoring costs for active, passive and SCRAM offenders

Landline phones & Verizon wireless

Paper, toner, file folders, etc

Replacement of 4 computers per IT Dept that are in excess of 10 yrs old

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	31,538	29,856	13,805	30,288	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,449	2,284	1,059	2,317	0
52201	Retirement Contributions	4,250	4,189	1,937	4,422	0
52301	Life & Health Insurance	5,186	6,700	2,631	6,600	0
52401	Workers' Compensation	79	55	35	42	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	43,502	43,084	19,466	43,669	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 43,502	\$ 43,084	\$ 19,466	\$ 43,669	\$ 0
RESOURCES						
	Grant Revenues	\$ 43,502	\$ 43,084	\$ 19,466	\$ 43,669	\$ 0
	TOTAL REVENUES	\$ 43,502	\$ 43,084	\$ 19,466	\$ 43,669	\$ 0

A portion of the Forensic Mental Health Specialist's salary paid from Fund 114 - Misdemeanor Probation



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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	3,764,207	3,903,321	1,816,840	4,241,612	0
51301	Other Salaries & Wages	0	45,979	0	56,535	0
51401	Overtime	27,790	50,000	44,707	50,000	0
51501	Special pay	46,830	78,720	23,497	106,800	0
52101	FICA Taxes	294,627	311,739	140,983	340,800	0
52201	Retirement Contributions	865,597	972,200	431,710	1,107,178	0
52301	Life & Health Insurance	902,147	793,300	504,425	833,300	0
52401	Workers' Compensation	121,100	143,998	71,999	136,954	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	6,022,299	6,299,257	3,034,161	6,873,179	0
53101	Professional Services	1,043	1,200	0	818	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,085	1,044	489	1,368	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	13,687	14,085	5,390	14,611	0
54201	Postage & Freight	13	74	10	40	0
54301	Utility Services	267,794	282,998	122,942	284,879	0
54401	Rentals & Leases	3,294	3,294	1,373	3,294	0
54501	Insurance	8,078	6,101	6,101	5,902	0
54601	Repair & Maintenance Services	29,902	37,045	12,038	26,417	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	920	510	0	510	0
54931	Host Ordinance Items	682	700	0	700	0
55101	Office Supplies	3,303	3,500	992	3,500	0
55201	Operating Supplies	294,615	300,241	146,678	330,216	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	18	10	0	18	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	624,434	650,802	296,013	672,273	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	26,804	0	37,385	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	26,804	0	37,385	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,673,536	\$ 6,950,059	\$ 3,367,559	\$ 7,545,452	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 6,673,536	\$ 6,950,059	\$ 3,367,559	\$ 7,545,452	\$ 0
	TOTAL REVENUES	\$ 6,673,536	\$ 6,950,059	\$ 3,367,559	\$ 7,545,452	\$ 0

Four CO positions were moved from the Jail during FY 18/19 to increase operational efficiency

Req \$64,462 for Holiday/Comp payout; K-9 Officer special pay; One employee is retiring in the 1st year of eligibility

Emergent vet visits for the dog team; Req \$375k for renovation/design study for the Road Prison (placed on enhancement sheet)

Landline; Mifi service; Cellphone service; Replacement phones

Req \$292,998 Dumpster; Gas; Water; Power

Repair and maint supplies for Road Prison facilities; Repair & maint to vehicles and equipment; Yearly maint agreement for ID card printer

Req \$351,216 Officer uniforms and accessories; Inmate uniforms; Supplies for agriculture program; Food service supplies; Laundry chemicals; etc (\$21k placed on enhancement sheet)

Req \$92,038 Tasers (6) needed for Central Control; Tasers (40) needed for all Road Crew Officers; Replace 14 computers that are in excess of 10 yrs old per the IT Department

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	46,626	53,166	20,486	55,156	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	619	622	258	622	0
54201	Postage & Freight	859	1,721	622	1,715	0
54301	Utility Services	4,577	5,100	2,426	4,853	0
54401	Rentals & Leases	487	746	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	2,320	0	200	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	600	0	600	0
55101	Office Supplies	0	4,720	0	250	0
55201	Operating Supplies	35,868	30,072	11,847	29,048	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	89,037	99,067	35,638	92,444	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	9,525	0	18,073	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	9,525	0	18,073	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	29,183	0	38,656	0
	NON-OPERATING COSTS	0	29,183	0	38,656	0
	TOTAL BUDGET	\$ 98,562	\$ 128,250	\$ 53,712	\$ 131,100	0
RESOURCES						
	Inmate Commissary Revenues	\$ 98,562	\$ 128,250	\$ 53,712	\$ 131,100	0
	TOTAL REVENUES	\$ 98,562	\$ 128,250	\$ 53,712	\$ 131,100	0

Instructors for Welding, GED and Life Skills class; Part-time certified testing administrator; General Safe Serve Certification

Power for Welding Shop

Repairs to welding equipment

Funding for GED and/or welding program graduation ceremony refreshments

Materials, equipment and supplies for student education program; Inmate hygiene items; Inmate reading glasses; Inmate GED and welding test prep materials

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

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	22,390	15,642	5,246	15,530	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	24,573	27,315	27,657	32,066	0
55204	Fuel	0	0	227	0	0
55401	Books, Pubs, Subs & Memberships	305	0	0	0	0
55501	Training & Registrations	54,175	33,043	25,963	18,904	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	101,443	76,000	59,094	66,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	3,066	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	3,066	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 101,443	\$ 76,000	\$ 62,160	\$ 66,500	\$ 0
RESOURCES						
	\$2.50 Court Cost/Article V	\$ 101,443	\$ 80,000	\$ 62,160	\$ 70,000	0
	Less 5% Anticipated Receipts	0	(4,000)	0	(3,500)	0
	TOTAL REVENUES	\$ 101,443	\$ 76,000	\$ 62,160	\$ 66,500	\$ 0

Req \$30,015  
 Travel and per diem relating to training, conferences, K9 Field Trials (possibly fund difference with fund balance)

Training ammunition for Jail and Road Prison CO's; Targets; Training laser cartridges; Training uniforms for the Road Prison; etc.

Req \$88,904  
 Registration fees; CEU training; Tactics and operations group training; Mental Health Counselor CEU's; Corrections Academy (possibly fund difference with fund balance)

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

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Detention

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	16,598,166	16,819,221	7,453,312	17,872,839	0
51301	Other Salaries & Wages	0	105,082	0	106,257	0
51401	Overtime	660,407	125,000	329,653	178,000	0
51501	Special pay	169,696	362,159	80,115	389,225	0
52101	FICA Taxes	1,335,609	1,332,220	587,488	1,418,822	0
52201	Retirement Contributions	3,533,484	3,871,942	1,655,536	4,219,834	0
52301	Life & Health Insurance	3,892,205	3,903,300	1,971,143	4,266,576	0
52401	Workers' Compensation	560,897	620,106	310,053	573,904	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	26,750,463	27,139,030	12,387,298	29,025,457	0
53101	Professional Services	48,914	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,055,049	5,674,770	2,107,899	5,568,791	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,089	1,167	2,097	155	0
54101	Communications	13,629	14,425	5,864	22,704	0
54201	Postage & Freight	178	196	0	196	0
54301	Utility Services	83	100	23	75	0
54401	Rentals & Leases	27,070	26,477	12,159	24,318	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	80,340	80,075	42,913	90,865	0
54701	Printing & Binding	171	0	44	0	0
54801	Promotional Activities	100	0	0	0	0
54901	Other Current Charges & Obligations	307	0	170	0	0
54931	Host Ordinance	0	690	104	600	0
55101	Office Supplies	59,830	55,360	28,817	71,172	0
55201	Operating Supplies	112,102	143,544	76,061	408,122	0
55204	Fuel	36,325	32,928	14,265	38,124	0
55401	Books, Publications, Subscriptions & Memberships	912	500	225	977	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,438,099	6,030,232	2,290,641	6,226,099	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	12,078	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	12,078	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 32,188,562	\$ 33,169,262	\$ 14,690,016	\$ 35,251,556	\$ 0
RESOURCES						
	General Fund Revenues	\$ 32,188,562	\$ 33,169,262	\$ 14,690,016	\$ 35,251,556	\$ 0
	TOTAL REVENUES	\$ 32,188,562	\$ 33,169,262	\$ 14,690,016	\$ 35,251,556	\$ 0

4 CO positions were moved to the Road Prison during FY 18/19; Proposed increase of 4 Sergeants; 29 CO's and 48 Detention Assistant's due to the opening of the jail facility

Req \$430,366 for Comp/Holiday payout and \$5,119 for K-9 Officer special pay

Req \$297,186 Overtime

Req \$1.3M Food for inmates; Shredding; \$4.24M Cost to house inmates in Walton County

Cell phones for jail personnel

Solid Waste disposal fees

Copier and printer leases

Repair and maintenance of vehicles; Various repair and maint supplies; Licenses and maint fees for software

Req \$601,855 Officer uniforms; Copier overages; Copy paper; Replacement equipment such as cameras, printers and TASER batteries, etc, regular operational and inmate related supplies (\$193,733 placed on enhancement sheet)

Req \$300,420 Portable livescan unit for remote booking needs, add'l tasers for tactical response team and replacement tasers, network switch replacements, 3 video server replacements, 2 tenprint/palmprint livescan unit replacements, 2 transport vehicle replacements, replacement radios (placed on enhancement sheet)

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

DEPARTMENT: Corrections  
 DIVISION: Detention  
 COST CENTER: Inmate Medical

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	Proposed increase of 1 Mental Health Counselor, 4 Registered Nurses and 7 Licensed Practical Nurses due to opening the new jail facility
51201	Regular Salaries & Wages	2,035,966	2,611,583	1,005,819	2,788,008	
51301	Other Salaries & Wages	22	7,612	0	0	
51401	Overtime	233,023	0	98,043	0	Req \$16,308 for Overtime
51501	Special pay	0	46,000	0	46,002	
52101	FICA Taxes	165,087	203,891	83,713	216,805	
52201	Retirement Contributions	7,759	220,143	91,408	289,055	
52301	Life & Health Insurance	185,942	565,000	235,622	594,988	0
52401	Workers' Compensation	465,590	93,513	46,757	86,544	Req \$2,069,769
52501	Unemployment Compensation	86,350	0	0	0	Contract doctors; medical payments for inmates at other facilities; In-patient services at Sacred Heart and Baptist; Radiology and Dialysis costs (difference of \$102,203 on enhancement sheet)
	PERSONNEL COSTS	3,179,739	3,747,742	1,561,363	4,021,402	
53101	Professional Services	1,718,737	1,967,566	786,662	1,967,566	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	53,396	62,160	18,723	65,556	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	0	
54101	Communications	4,405	5,473	1,823	4,621	Monthly service fee for biomedical waste pickup/disposal; Temporary services for staffing needs
54201	Postage & Freight	7	0	46	0	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	0	0	0	0	Cell phones for medical personnel
54601	Repair & Maintenance Services	18,749	19,800	16,838	20,700	
54701	Printing & Binding	27	0	0	50	
54801	Promotional Activities	0	0	0	0	Maint and support for the electronic medical record software; Maint and support for NCCHC accreditation proof submission software through PowerDMS application; medical equipment repair
54901	Other Current Charges & Obligations	996	120	405	576	
54931	Host Ordinance	0	0	0	0	
55101	Office Supplies	10,395	8,032	1,596	7,900	
55201	Operating Supplies	1,492,331	1,525,961	575,585	1,525,961	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships	6,930	0	0	0	
55501	Training & Registrations	95	0	0	0	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	Req \$1,588,853
	OPERATING COSTS	3,306,067	3,589,112	1,401,677	3,592,930	Inmate meds; Misc medical and operating supplies; Uniforms for EMTs and Paramedics (difference of \$62,892 on enhancement sheet)
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	0	0	0	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	Req \$3,185
	CAPITAL OUTLAY	0	0	0	0	2 Carescape Dynamap units (placed on enhancement sheet)
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 6,485,806	\$ 7,336,854	\$ 2,963,040	\$ 7,614,332	\$ 0
RESOURCES						
	General Fund Revenues	\$ 6,485,806	\$ 7,336,854	\$ 2,963,040	\$ 7,614,332	\$ 0
	TOTAL REVENUES	\$ 6,485,806	\$ 7,336,854	\$ 2,963,040	\$ 7,614,332	\$ 0

FUND: Detention/Jail Commissary  
 FUNCTION: Public Safety  
 ACTIVITY: Detention/Correction

BUREAU: Corrections  
 DIVISION: Detention  
 COST CENTER: Jail Commissary

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	Shift differential
51201	Regular Salaries & Wages	321,736	329,298	142,752	329,524	
51301	Other Salaries & Wages	0	1,560	0	1,560	NWFL Legal Svcs;
51401	Overtime	0	0	0	0	2 Chaplains; ABE;
51501	Special pay	0	0	0	0	GED, Parenting
52101	FICA Taxes	22,291	25,311	10,513	25,329	and Life skills
52201	Retirement Contributions	2,286	30,796	12,220	31,392	instructors and
52301	Life & Health Insurance	24,333	80,000	47,927	80,000	supplies
52401	Workers' Compensation	96,167	10,269	5,135	8,879	(inclusive); Cost
52501	Unemployment Compensation	8,053	0	0	0	for GED tests,
	PERSONNEL COSTS	474,866	477,234	218,546	476,684	etc.
53101	Professional Services	240,160	177,092	76,250	186,506	Loomis pickup for
53201	Accounting & Auditing	0	0	0	0	Inmates monies
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	51,903	49,080	31,391	3,962	Cable service for
53501	Investigations	0	0	0	0	inmates
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	0	Rental of postage
54101	Communications	7,987	7,495	3,123	7,495	machine
54201	Postage & Freight	1,798	285	2,243	2,770	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	5,196	5,196	0	2,292	Maint for
54501	Insurance	0	5,287	5,287	5,686	GED/ABE
54601	Repair & Maintenance Services	47,289	38,682	53,622	60,399	software; Maint
54701	Printing & Binding	4,441	2,016	0	2,509	for video
54801	Promotional Activities	0	0	0	0	visitation
54901	Other Current Charges & Obligations	3,549	3,962	2,517	0	software; Repair
54931	Host Ordinance	0	600	0	600	& maint supplies
55101	Office Supplies	4,032	3,800	583	3,727	to support
55201	Operating Supplies	406,476	391,322	253,373	347,625	various inmate
55301	Road Materials & Supplies	0	0	0	0	welfare related
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	programs
55501	Training & Registrations	0	0	0	0	
55801	Bad Debt	0	0	0	0	Cost to print
55901	Depreciation	0	0	0	0	inmate forms for
	OPERATING COSTS	772,830	684,817	428,390	623,571	use at the Jail
56101	Land	0	0	0	0	Uniforms for
56201	Buildings	0	0	0	0	inmate workers;
56301	Improvements Other Than Buildings	0	0	0	0	Indigent kits;
56401	Machinery & Equipment	27,358	0	20,408	0	Inmate badges;
56501	Construction in Progress	0	0	0	0	paper products for
56601	Books, Publications & Library Materials	0	0	0	0	food service;
	CAPITAL OUTLAY	27,358	0	20,408	0	feminine hygiene
57101	Principal	0	0	0	0	products
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	25,449	0	134,745	
	NON-OPERATING COSTS	0	25,449	0	134,745	
	TOTAL BUDGET	\$ 1,275,054	\$ 1,187,500	\$ 667,344	\$ 1,235,000	0
RESOURCES						
	Inmate Commissary Revenues	\$ 1,275,054	\$ 1,187,500	\$ 667,344	\$ 1,235,000	0
	TOTAL REVENUES	\$ 1,275,054	\$ 1,187,500	\$ 667,344	\$ 1,235,000	0

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Administration  
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	189,956	181,216	78,934	186,509	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,710	0	1,415	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,611	13,863	5,894	14,268	0
52201	Retirement Contributions	34,945	32,893	9,804	35,138	0
52301	Life & Health Insurance	20,647	30,000	12,413	31,000	0
52401	Workers' Compensation	4,381	5,181	2,591	4,084	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	266,251	263,153	111,051	270,999	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	2,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	104	0	104	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	70	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	200	200	0	0	0
55501	Training & Registrations	0	0	0	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	200	374	0	5,104	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 266,451	\$ 263,527	\$ 111,051	\$ 276,103	\$ 0
RESOURCES						
	General Fund Revenues	\$ 266,451	\$ 263,527	\$ 111,051	\$ 276,103	\$ 0
	TOTAL REVENUES	\$ 266,451	\$ 263,527	\$ 111,051	\$ 276,103	\$ 0



FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: Emergency Management

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	Personnel split with PS. Grant, cost increased due to Emergency Mgmt Div Mgr retiring and double fill to train replacement
51201	Regular Salaries & Wages	174,647	196,780	98,338	212,998	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	8,504	5,000	10,616	5,000	
51501	Special pay	0	0	0	0	
52101	FICA Taxes	13,945	15,436	8,096	16,677	Hurricane Conf; WEBEOC Tech Conf; FL Emer Prep Assoc Conf and mid-yr meetings
52201	Retirement Contributions	19,420	21,401	11,595	23,900	
52301	Life & Health Insurance	39,855	30,000	26,077	21,398	
52401	Workers' Compensation	326	371	186	302	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	256,698	268,988	154,909	280,275	
53101	Professional Services	0	0	0	0	\$6461 State PX; \$6570 Verizon; \$1654 Cox Cable feeds; \$936 Sat. TV for EOC and mobile command; \$5000 Sat. internet for mobile command/EOC
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	295	0	2,324	0	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	16k WEBEOC software maint; 17.6k vehicle rpr; 3k copier + 4.3k generator maint
54001	Travel & Per Diem	610	0	198	6,020	
54101	Communications	4,176	5,280	1,979	20,621	
54201	Postage & Freight	118	0	0	193	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	0	0	0	0	Hurricane Prep Ads, TV/radio/social media
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	3,273	4,596	5,276	41,272	
54701	Printing & Binding	35	100	0	8,600	
54801	Promotional Activities	0	0	0	16,500	
54901	Other Current Charges & Obligations	0	0	0	0	Uniforms; computer upgrades; VOIP phones
54931	Host Ordinance Items	70	0	0	0	
55101	Office Supplies	1,245	1,500	454	13,688	
55201	Operating Supplies	2,815	2,000	430	23,555	
55204	Fuel	6,229	8,000	2,264	10,000	
55401	Books, Pubs, & Subs	0	0	0	4,312	\$960 Hurricane tracking software subsc; \$400 FEPA Membership; \$1750 Radar Weather software subsc; \$1202 Mobile Sat Radar for mobile command
55501	Training & Registrations	0	0	0	3,675	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	18,866	21,476	12,925	148,436	
56101	Land	0	0	0	0	\$175 Hurricane Conf fees; \$3500 WEBEOC training
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	0	0	0	21,328	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	\$6k EOC computer upgrades; \$15k EOC VOIP upgrade
	CAPITAL OUTLAY	0	0	0	21,328	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	Addtl Rqst: \$60K vehicle replacement
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 275,563	\$ 290,464	\$ 167,833	\$ 450,039	0
RESOURCES						
	General Fund Revenues	\$ 275,563	\$ 290,464	\$ 167,833	\$ 450,039	0
	TOTAL REVENUES	\$ 275,563	\$ 290,464	\$ 167,833	\$ 450,039	0



FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: EMP Federal Grant (Oct - June)

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	33,393	11,446	0	60,853	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,359	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,660	876	0	4,655	0
52201	Retirement Contributions	2,758	945	0	8,885	0
52301	Life & Health Insurance	15,421	2,500	0	7,200	0
52401	Workers' Compensation	83	21	0	84	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	55,675	15,788	0	81,677	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	3,400	0
54101	Communications	1,034	0	0	0	0
54201	Postage & Freight	0	0	0	14	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,676	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	33	0	0	0	0
55301	Road Materials & Supplies	17	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,760	0	0	3,414	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	14,500	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	14,500	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 72,935	\$ 15,788	\$ 0	\$ 85,091	\$ 0

#### RESOURCES

Other Grants & Projects-EMP Federal Grant \$ 72,935 \$ 15,788 \$ 0 \$ 85,091 \$ 0

TOTAL REVENUES \$ 72,935 \$ 15,788 \$ 0 \$ 85,091 \$ 0

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: EMP Federal Grant (July - Sept)

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	11,174	34,337	16,330	16,904	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	401	1,500	3,069	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	879	2,742	1,451	1,293	0
52201	Retirement Contributions	956	2,960	1,602	2,468	0
52301	Life & Health Insurance	4,161	7,500	9,571	2,000	0
52401	Workers' Compensation	28	66	41	23	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	17,598	49,105	32,064	22,688	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	3,832	7,304	388	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	16,880	16,792	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	2,188	0	0	0
55201	Operating Supplies	71	4,500	12,701	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,200	400	0	0	0
55501	Training & Registrations	0	2,500	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	21,982	33,684	13,089	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	547	23,241	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	547	23,241	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 40,127	\$ 106,030	\$ 45,153	\$ 22,688	0

Grant being used to  
fund more personnel  
costs than operating

Operating moved to  
Emer Mgt

#### RESOURCES

Other Grants & Projects-EMP Federal Grant \$ 40,127 \$ 106,030 \$ 45,153 \$ 22,688 \$ 0

TOTAL REVENUES \$ 40,127 \$ 106,030 \$ 45,153 \$ 22,688 \$ 0

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: DCA/Civil Defense Grant (Oct - June)

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	61,963	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	4,740	0
52201	Retirement Contributions	0	0	0	5,249	0
52301	Life & Health Insurance	0	0	0	11,400	0
52401	Workers' Compensation	0	0	0	86	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	83,438	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,700	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,288	0	0	0	0
54101	Communications	7,125	0	0	0	0
54201	Postage & Freight	0	0	0	94	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	15,341	0	0	0	0
54701	Printing & Binding	8,317	0	0	0	0
54801	Promotional Activities	15,034	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,791	0	0	0	0
55201	Operating Supplies	4,295	0	75	694	0
55204	Fuel	312	0	0	0	0
55401	Books, Pubs, & Subs	1,901	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	65,104	0	75	788	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 65,104	\$ 0	\$ 75	\$ 84,226	\$ 0
RESOURCES						
	Other Grants & Projects-DCA Civil Defense	\$ 65,104	\$ 0	\$ 75	\$ 84,226	\$ 0
	TOTAL REVENUES	\$ 65,104	\$ 0	\$ 75	\$ 84,226	\$ 0

Grant being used to fund more personnel costs than operating

Uniforms

FUND: Other Grants & Projects  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: DCA/Civil Defense Grant (July - Sept)

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	16,305	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	1,248	0
52201	Retirement Contributions	0	0	0	1,381	0
52301	Life & Health Insurance	0	0	0	3,000	0
52401	Workers' Compensation	0	0	0	23	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	21,957	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	8,150	203	0	0
54101	Communications	1,907	8,115	4,223	0	0
54201	Postage & Freight	30	300	14	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,640	19,801	3,702	0	0
54701	Printing & Binding	0	8,500	0	0	0
54801	Promotional Activities	0	16,500	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,564	27,999	740	0	0
55201	Operating Supplies	120	2,250	2,068	0	0
55204	Fuel	199	0	32	0	0
55401	Books, Pubs, & Subs	1,750	3,862	0	0	0
55501	Training & Registrations	0	2,500	700	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,210	97,977	11,682	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	454	8,082	7,663	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	454	8,082	7,663	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,664	\$ 106,059	\$ 19,345	\$ 21,957	0
RESOURCES						
	Other Grants & Projects-DCA Civil Defense	\$ 7,664	\$ 106,059	\$ 19,345	\$ 21,957	0
	TOTAL REVENUES	\$ 7,664	\$ 106,059	\$ 19,345	\$ 21,957	0

Grant being used to fund more personnel costs than operating

Operating moved to Emer Mgt

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Communications  
 COST CENTER: Communications

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,153,076	1,100,671	516,359	1,115,987	Increased number of positions receiving trainer supplemental pay due to high employee turnover
51301	Other Salaries & Wages	22,410	80,554	13,363	80,039	0
51401	Overtime	187,593	210,000	81,118	219,000	0
51501	Special pay	0	12,000	0	19,200	0
52101	FICA Taxes	104,427	107,345	45,758	109,716	0
52201	Retirement Contributions	107,159	121,401	53,588	127,493	NENA Conf; Reg 911 planning mtgs
52301	Life & Health Insurance	308,407	300,000	147,718	300,000	0
52401	Workers' Compensation	2,469	2,581	1,291	1,990	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,885,541	1,934,552	859,195	1,973,425	Regular cellphones \$3K; Disaster phone cache \$8.4K
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	Rqst=\$1,362,822;
53301	Court Reporter Services	0	0	0	0	\$40K CAD maint;
53401	Other Contractual Services	30	0	53	0	\$24K UPS system maint;
53501	Investigations	0	0	0	0	\$25.6K generator maint;
53601	Pension Benefits	0	0	0	0	\$100K maint of emerg and backup equip; towers; antennas, dishes, radios, HVACs;
54001	Travel & Per Diem	413	1,500	0	1,500	\$482K P-25 PS radio maint (\$354K IF system upgrade agreement completed)
54101	Communications	10,953	10,860	1,906	11,370	\$20.8K IT firewall replace;
54201	Postage & Freight	311	250	118	250	\$18K MS cloud for CAD;
54301	Utility Services	0	0	0	0	\$20.6K Marvli Software support;
54401	Rentals & Leases	0	0	0	0	\$631K - possibly fund from LOST4 (\$420K P-25 radio system upgrade (yr1 of 10));
54501	Insurance	0	0	0	0	\$127.7K move microwave radio equip from WSRE \$60K Eng study/repair of North site tower \$23.1K replace 2 Cambium radio links)
54601	Repair & Maintenance Services	583,322	597,857	263,420	597,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	228	1,500	94	1,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,696	2,500	1,078	2,500	0
55201	Operating Supplies	11,059	8,000	5,428	8,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,610	500	92	500	0
55501	Training & Registrations	4,953	10,000	5,938	10,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	614,576	632,967	278,127	633,120	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	28,669	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	28,669	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,528,786	\$ 2,567,519	\$ 1,137,322	\$ 2,606,545	\$ 0
RESOURCES						
	Traffic Fines - Radio Communications	\$ 249,550	\$ 270,000	\$ 92,893	\$ 250,000	\$ 0
	Cellular Tower Leases	0	82,696	68,418	85,158	0
	Transfer from E-911 Fund 145	658,222	658,222	329,111	658,222	0
	Transfer from Fire Services Fund 143	281,193	266,256	133,128	270,772	0
	Transfer from EMS Fund 408	3,596,251	350,746	513,772	356,853	0
	General Fund Revenues	(2,256,431)	939,599	0	985,540	0
	TOTAL REVENUES	\$ 2,528,786	\$ 2,567,519	\$ 1,137,322	\$ 2,606,545	\$ 0

FUND: E-911 Operations Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Communications  
 COST CENTER: E-911 Communications

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	232,710	267,000	89,111	267,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,500	0	1,500	0
54101	Communications	247,479	268,592	103,735	269,120	0
54201	Postage & Freight	0	0	0	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	198,429	212,292	104,209	214,765	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	1,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	5,773	16,500	1,915	1,500	0
55201	Operating Supplies	751	0	0	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	50	1,000	173	1,000	0
55501	Training & Registrations	4,187	6,000	7,800	6,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	689,380	772,884	306,943	772,885	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	155,497	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	155,497	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	658,222	658,222	329,111	658,222	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	658,222	658,222	329,111	658,222	0
	TOTAL BUDGET	\$ 1,347,602	\$ 1,431,106	\$ 636,054	\$ 1,586,604	0
RESOURCES						
	E-911 Operations Fund Revenue	\$ 1,347,602	\$ 1,431,106	\$ 636,054	\$ 1,586,604	0
	TOTAL REVENUES	\$ 1,347,602	\$ 1,431,106	\$ 636,054	\$ 1,586,604	0

\$246K City of Pcola  
911 contract;  
\$21K System relay QA

6 bi-monthly State 911  
Board  
Mtgs..reimbursed by  
State

\$11K ATT emrg lines;  
\$65K 911 ASE/ADE  
network charges;  
\$2520 State of FL  
\$185K ATT monthly  
\$5K language line

Rqst \$268K:  
ATT contract \$191K;  
Recorder Maint \$15k;  
EMD/EPD calltaker  
software maint \$12K;  
Unscheduled maint  
\$50K

Replacement chairs,  
headsets, and  
handsets

EMD/EPD, DOH  
training and recert for  
911 calltakers

Match for State E911  
Grant to upgrade  
system

FUND: Emergency Medical Service  
 FUNCTION: Public Safety  
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety  
 DIVISION: Emergency Medical Services  
 COST CENTER: Operations

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	Proposed increase of 8 Emergency Medical Specialists; Proposed reallocation of 2 Emergency Medical Specialists to Paramedic Supers; Eliminated EMS Division Mgr; Internal Affairs Investigator salary split w/ 2 other funds
51201	Regular Salaries & Wages	4,480,205	4,641,084	2,006,059	4,946,956	
51301	Other Salaries & Wages	527,234	780,021	303,292	718,741	
51401	Overtime	1,093,233	831,100	518,623	898,800	
51501	Special pay	0	73,980	220	67,320	
52101	FICA Taxes	466,048	483,949	213,074	507,332	
52201	Retirement Contributions	1,345,496	1,477,296	645,919	1,609,270	
52301	Life & Health Insurance	1,131,269	1,287,300	602,157	1,362,300	
52401	Workers' Compensation	231,132	270,473	135,237	217,728	
52501	Unemployment Compensation	167,036	0	0	0	
52601	OPEB-Other Post Emp Benefits	0	0	0	0	
	PERSONNEL COSTS	9,441,653	9,845,203	4,424,581	10,328,447	Rqst \$126,875 for EPCR Network, Health Info Network
53101	Professional Services	0	0	0	0	Utilities at Industrial Blvd, W Hayes, Van Pelt, Via De Luna, Town of Century
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	41,926	0	20,911	42,000	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	4,712	20,486	4,506	11,825	
54101	Communications	70,545	62,310	32,594	68,520	
54201	Postage & Freight	1,243	3,000	250	3,000	
54301	Utility Services	13,144	15,000	6,984	15,000	
54401	Rentals & Leases	17,881	23,750	9,442	24,500	Rqstd \$990K: Repairs to ambulances, Command vehicles, ATV/UTV, trailers, MCI Special Ops truck, EMS Mobile Command; \$490K rqstd for repairs to 6 ambulances
54501	Insurance	164,849	168,341	168,341	167,205	
54601	Repair & Maintenance Services	963,368	727,038	444,440	976,586	
54701	Printing & Binding	7,495	7,617	3,538	9,450	
54801	Promotional Activities	2,768	8,350	1,449	8,250	
54901	Other Current Charges & Obligations	555,654	539,316	273,529	604,476	
54931	Host Ordinance Items	278	750	286	0	
55101	Office Supplies	7,088	14,450	2,950	15,950	
55201	Operating Supplies	697,750	568,127	376,659	859,329	
55204	Fuel	382,617	280,000	186,403	294,000	Indirect costs Rqstd \$864K: O2, uniforms, med & Rx supplies, janitorial, patient restraints, vent hoses, Spumps, CPAP, etc
55401	Books, Publications, Subscriptions & Memberships	23,403	16,211	46,419	8,445	
55501	Training & Registration	45,576	67,835	28,730	66,200	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	1,190,376	1,200,000	1,174,358	1,200,000	
	OPERATING COSTS	4,190,672	3,722,581	2,781,789	4,374,736	
56101	Land	0	0	0	0	See list of conferences under Travel; paramedic school rqst \$30K; online trainings rqst \$16K
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	0	0	294,568	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	0	0	294,568	0	
57101	Principal	0	0	0	0	Rqst \$3K for post upgrades
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	Requested: LifePak 15 \$75k + Update /replace vehicle cam system \$100K + ncidental machinery 10K + Re-chassis 6 ambulances \$1,220K + SUV \$45K + Mobile Video Survl System \$200K
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	3,596,251	3,587,506	1,793,753	3,001,345	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	3,596,251	3,587,506	1,793,753	3,001,345	
	TOTAL BUDGET	\$ 17,228,576	\$ 17,155,290	\$ 9,294,691	\$ 17,704,528	Transfer to Comms/GF
RESOURCES						
	EMS Fund Revenues	\$ 17,228,576	\$ 17,155,290	\$ 9,294,691	\$ 17,704,528	
	TOTAL REVENUES	\$ 17,228,576	\$ 17,155,290	\$ 9,294,691	\$ 17,704,528	



FUND: Emergency Medical Service  
 FUNCTION: Public Safety  
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety  
 DIVISION: Business Operations  
 COST CENTER: EMS Billing Business Operations

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	
51201	Regular Salaries & Wages	330,338	374,755	158,273	372,422	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	3,415	3,000	6,214	3,000	
51501	Special pay	0	4,800	0	4,800	
52101	FICA Taxes	25,886	29,268	12,515	29,089	
52201	Retirement Contributions	26,718	31,598	13,587	32,205	
52301	Life & Health Insurance	97,759	120,000	50,713	120,000	
52401	Workers' Compensation	582	704	352	527	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	484,699	564,125	241,654	562,043	
53101	Professional Services	0	0	0	0	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	5,000	0	0	
53401	Other Contractual Services	64,807	93,160	17,980	99,520	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	1,934	2,001	1,229	2,645	
54101	Communications	0	0	0	0	
54201	Postage & Freight	32,023	26,656	20,400	30,000	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	9,092	9,840	2,544	10,178	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	2,786	39,529	27,416	45,421	
54701	Printing & Binding	2,606	2,500	2,110	2,500	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	4,575	8,000	1,700	8,000	
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	4,839	9,500	3,366	9,500	
55201	Operating Supplies	6,144	5,000	3,152	5,000	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships	17,065	16,763	10,790	6,000	
55501	Training & Registration	6,632	5,000	2,500	4,185	
55801	Bad Debt	0	6,000,000	0	6,000,000	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	152,504	6,222,949	93,187	6,222,949	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	0	0	0	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	0	0	0	0	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 637,203	\$ 6,787,074	\$ 334,841	\$ 6,784,992	0
RESOURCES						
	EMS Fund Revenues	\$ 637,203	\$ 6,787,074	\$ 334,841	\$ 6,784,992	0
	TOTAL REVENUES	\$ 637,203	\$ 6,787,074	\$ 334,841	\$ 6,784,992	0

Decrease due to a position was filled at a lower rate than the previous incumbent

\$25K Temp for pre-billing; \$9.4K Trizetto, elig & comm claims; \$7.8k Loomis; \$56.3k collection fees; \$1k shredding

PWW conf; Zoll conf

EMS billing corresp

postage meter

Zoll Data Billing and Copy Products maint agreement; ESO billing maint; Zoll 3rd party interface

Credit card fees

BuyCrash.com; skip tracing



FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Business Operations  
 COST CENTER: Business Operations

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	49,977	45,900	20,887	47,272	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	737	0	352	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,904	3,512	1,579	3,617	0
52201	Retirement Contributions	4,061	3,791	1,754	4,004	0
52301	Life & Health Insurance	3,280	7,500	1,188	7,500	0
52401	Workers' Compensation	85	84	42	66	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	62,045	60,787	25,802	62,459	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 62,045	\$ 60,787	\$ 25,802	\$ 62,459	\$ 0
RESOURCES						
	General Fund Revenues	\$ 62,045	\$ 60,787	\$ 25,802	\$ 62,459	\$ 0
	Transfer from Fire Services Fund	0	0	0	0	0
	TOTAL REVENUES	\$ 62,045	\$ 60,787	\$ 25,802	\$ 62,459	\$ 0

Salaries are split with other cost centers

FUND: General  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

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

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	152,715	154,339	72,897	158,987	0
51301	Other Salaries & Wages	649,168	687,736	82,669	687,736	0
51401	Overtime	541	0	1,349	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	61,384	64,419	11,911	64,774	0
52201	Retirement Contributions	65,543	12,748	6,133	71,717	0
52301	Life & Health Insurance	21,429	30,000	14,459	30,000	0
52401	Workers' Compensation	28,136	32,201	16,101	25,623	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	978,916	981,443	205,519	1,038,837	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	893	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	7,806	7,700	4,059	10,700	0
54201	Postage & Freight	0	52	0	52	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	21,125	23,400	3,196	23,400	0
54701	Printing & Binding	0	6,000	0	6,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	234	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	759	300	0	300	0
55201	Operating Supplies	29,587	28,335	10,894	28,335	0
55204	Fuel	14,000	15,600	2,575	15,600	0
55401	Books, Pubs, & Subs	30	0	0	0	0
55501	Training & Registrations	250	375	250	375	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	74,684	81,762	20,974	84,762	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,814	0	2,772	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,814	0	2,772	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,056,414	\$ 1,063,205	\$ 229,265	\$ 1,123,599	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,056,414	\$ 1,063,205	\$ 229,265	\$ 1,123,599	\$ 0
	TOTAL REVENUES	\$ 1,056,414	\$ 1,063,205	\$ 229,265	\$ 1,123,599	\$ 0

Rqstd \$11,700:  
cell phones, internet,  
State of FL phone  
services

Public Works Pcola  
Beach is now paying  
utilities

Rqstd \$35.4K:  
Vehicles; elevator;  
aging building

Rqstd \$38,335:  
\$24.5K Uniforms for 70  
employees;  
\$2K Junior Lifeguard  
Program;

\$1.8K misc supplies--  
medical supply bags,  
binoculars, sunscreen,  
water, etc

Rqstd \$3K for  
replacement rescue  
boards

FUND: Local Option Sales Tax IV  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety  
 DIVISION: Emergency Management  
 COST CENTER: Public Safety LOST IV

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	1,600,000	0
56301	Improvements Other Than Buildings	0	0	0	3,100,000	0
56401	Machinery & Equipment	0	0	0	2,735,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	7,435,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 7,435,000	\$ 0

#### RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Option Sales Tax IV	0	0	0	7,435,000	0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 7,435,000	\$ 0

No 3/31/19  
expenses

EOC Bldg. - \$1.6M

Emergency Comm. Radio  
Tower \$1M  
Life guard stand - \$100k  
Fire training facility - \$2M

EMS Ambulances & Staff  
Vehicles - \$500k  
Water Safety vehicles - \$60k  
Communication Radio System  
\$2.175M

FUND: Fire Protection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Fire Department Paid

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	Internal Affairs Investigator salary split w/ 2 other funds
51201	Regular Salaries & Wages	7,198,850	7,219,507	3,229,995	7,355,730	Relief FF Salaries
51301	Other Salaries & Wages	169,687	275,248	62,588	275,248	Volunteer FF Stipends
51302	Other Salaries & Wages-Volunteer FF	438,203	435,000	179,297	435,000	FF Supplemental Pay; 14 employees have the health ins opt-out
51401	Overtime	856,736	784,018	544,048	784,018	Physicals; background checks; drug testing; physical therapy
51501	Special pay	28,503	253,245	15,130	266,565	Alarm monitoring; pest control; Security monitoring; Air sampling
52101	FICA Taxes	666,320	685,977	303,070	697,420	NWFL FF Weekend; Volunteer FF Week
52201	Retirement Contributions	1,869,237	2,053,002	900,168	2,169,121	Instructor Conf.; Peer fitness trainer
52301	Life & Health Insurance	1,769,392	1,579,200	909,489	1,574,200	Verizon wireless, AT&T, Frontier Comm.; Southern Light; Intranet; Direct TV; Brighthouse Networks
52401	Workers' Compensation	353,448	392,869	196,435	348,617	Blossman gas; ECUA; City of Pcola Gas; Peoples Water Co.; Gulf power; Republic Services; Suburban Propane; Esc. River Electric; misc. utilities
52501	Unemployment Compensation	0	0	0	0	Printer rental; FDEP protection; Portalets; blossom gas
	PERSONNEL COSTS	13,350,376	13,678,066	6,340,220	13,905,919	Repair & maint. for buildings; 146 vehicles and a variety of misc. safety and operational equip. Detailed list available.
53101	Professional Services	58,616	38,009	1,091	38,009	Indirect Cost-\$828,200; Florida Ag. Fire Asses. Fees
53201	Accounting & Auditing	0	0	0	0	Turnout gear; uniforms; small firefighting equipment; cell phones; scanners; chemicals; furniture replac.
53301	Court Reporter Services	0	0	0	0	Dell replacement laptops
53401	Other Contractual Services	22,313	21,521	9,529	21,521	
53422	Volunteer Fire Stipends	0	0	0	0	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	4,612	4,941	4,816	1,836	
54101	Communications	114,851	129,387	48,667	129,388	
54201	Postage & Freight	647	1,000	305	1,000	
54301	Utility Services	268,956	253,919	123,289	253,138	
54401	Rentals & Leases	4,767	5,991	2,204	7,191	
54501	Insurance	298,212	303,671	302,179	291,398	
54601	Repair & Maintenance Services	812,858	869,392	398,641	873,181	
54701	Printing & Binding	296	1,280	37	750	
54801	Promotional Activities	33,016	32,886	13,140	0	
54901	Other Current Charges & Obligations	853,751	881,620	453,938	867,690	
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	5,935	5,562	2,306	5,500	
55201	Operating Supplies	460,980	929,980	161,868	501,786	
55204	Fuel	186,608	156,706	83,463	138,120	
55401	Books, Pubs, Subs & Memberships	22,438	4,982	16,169	1,554	
55501	Training & Registrations	2,216	18,014	3,600	18,914	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	3,151,070	3,658,861	1,625,242	3,150,976	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	56,604	4,050	14,114	4,350	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	56,604	4,050	14,114	4,350	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 16,558,051	\$ 17,340,977	\$ 7,979,576	\$ 17,061,245	\$ 0

#### RESOURCES

Fire Protection Fund Revenues	\$ 16,558,051	\$ 17,340,977	\$ 7,979,576	\$ 17,061,245	\$ 0
TOTAL REVENUES	\$ 16,558,051	\$ 17,340,977	\$ 7,979,576	\$ 17,061,245	\$ 0

FUND: Fire Protection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Pensacola Beach Fire Department

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	529,721	512,387	240,210	522,221	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	56,452	60,309	22,885	60,309	0
51501	Special pay	650	29,445	300	31,845	FF Supplemental Pay; Three employees have the health ins opt-out
52101	FICA Taxes	45,237	46,065	19,745	47,001	
52201	Retirement Contributions	136,303	147,523	64,532	156,544	
52301	Life & Health Insurance	110,323	120,000	82,202	120,000	
52401	Workers' Compensation	23,343	26,975	13,487	24,078	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	902,030	942,704	443,361	961,998	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	Alarm monitoring; pest control
53401	Other Contractual Services	280	784	0	784	
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	State of FL
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,133	936	343	936	0
54201	Postage & Freight	0	0	0	0	ECUA & GP
54301	Utility Services	25,975	26,400	11,979	27,600	Utilities
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,566	8,264	3,973	8,240	Repair & maintenance of building; vehicles & equipment
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,428	2,200	0	2,200	Welding; Gulf Breeze gas; station upkeep
55204	Fuel	10,686	11,000	3,470	11,000	
55401	Books, Pubs, Subs & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	50,069	49,584	19,765	50,760	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 952,099	\$ 992,288	\$ 463,126	\$ 1,012,758	\$ 0
RESOURCES						
	Fire Protection Fund Revenues	\$ 952,099	\$ 992,288	\$ 463,126	\$ 1,012,758	\$ 0
	TOTAL REVENUES	\$ 952,099	\$ 992,288	\$ 463,126	\$ 1,012,758	\$ 0

FUND: Fire Protection Fund  
 FUNCTION: Other Uses  
 ACTIVITY: Interfund Transfer

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Transfers

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	281,193	266,256	133,128	270,772	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	281,193	266,256	133,128	270,772	0
	TOTAL BUDGET	\$ 281,193	\$ 266,256	\$ 133,128	\$ 270,772	\$ 0
RESOURCES						
	Fire Protection Fund Revenues	\$ 281,193	\$ 266,256	\$ 133,128	\$ 270,772	\$ 0
	TOTAL REVENUES	\$ 281,193	\$ 266,256	\$ 133,128	\$ 270,772	\$ 0

FUND: Local Option Sales Tax IV  
 FUNCTION: Public Safety  
 ACTIVITY: Fire Suppression

DEPARTMENT: Public Safety  
 DIVISION: Fire Services  
 COST CENTER: Fire/Rescue LOST IV

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

Fire Dept Buildings  
 \$3,095,524  
 Fire apparatus & vehicles -  
 \$1.5 M  
 Total Fire 4,595,524

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

DEPARTMENT: Facilities Management  
 DIVISION: Administration  
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	124,345	201,929	59,999	178,419	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	429	0	0
51501	Special pay	0	4,800	0	7,200	0
52101	FICA Taxes	9,568	15,815	4,658	14,200	0
52201	Retirement Contributions	9,959	34,870	4,991	32,504	0
52301	Life & Health Insurance	9,414	30,000	5,383	30,000	0
52401	Workers' Compensation	293	441	221	257	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	153,579	287,855	75,681	262,580	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,264	0	3,775	0
54101	Communications	3,454	3,528	1,744	3,500	0
54201	Postage & Freight	20	86	0	88	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	264	2,328	0	0
54701	Printing & Binding	51	976	0	976	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	153	522	67	372	0
55101	Office Supplies	3,803	5,000	979	5,000	0
55201	Operating Supplies	5,332	2,600	2,862	3,023	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,899	4,177	613	3,736	0
55501	Training & Registrations	533	6,195	390	6,855	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	16,246	26,612	8,982	27,325	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 169,825	\$ 314,467	\$ 84,663	\$ 289,905	\$ 0
RESOURCES						
	General Fund Revenues	\$ 169,825	\$ 314,467	\$ 84,663	\$ 289,905	\$ 0
	TOTAL REVENUES	\$ 169,825	\$ 314,467	\$ 84,663	\$ 289,905	\$ 0

Decrease due to retirement payout in FY 18/19

Locksmith Training; National Facilities Mgmt & Tech Conf.; Lucy Conference; ISSA CMI Train the Trainer; Backflow Training -

7 Cell Phones - moved from Maint

Req \$12,231 - Maint contracts / copier contract fr acct (54601) / 8 computer @ \$910 ea / moved to enhan \$2K Badge covers, chair, etc + \$7,280 for computers

Materials & memberships / National Facilities Mgmt & Tech; ISSA CMI (Cleaning Mgmt Institute); Project Mgmt Program; Electrical Code Books

Req. \$7,855 Field Training for various certifications such as Blackflow Preventer, Plumbing, Electrical, etc.; Admin Training (Microsoft Suite) / moved to enhan \$1K Admin trng

Req \$27,657 - (21 ) laptop replacements per IT instructions / moved to enhan



FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Maintenance

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	1,664,580	1,801,496	755,334	1,820,552	0
51301	Other Salaries & Wages	0	10,400	0	8,320	0
51401	Overtime	15,731	15,000	7,760	15,000	0
51501	Special pay	0	7,200	0	9,600	0
52101	FICA Taxes	128,893	140,304	56,506	141,791	0
52201	Retirement Contributions	139,553	158,508	66,037	164,297	0
52301	Life & Health Insurance	510,147	500,000	252,663	500,000	0
52401	Workers' Compensation	57,239	64,282	32,141	53,283	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,516,142	2,697,190	1,170,442	2,712,843	0
53101	Professional Services	0	0	3,456	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	35,670	43,011	12,111	43,465	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	33,374	34,696	11,959	31,779	0
54201	Postage & Freight	49	750	27	750	0
54301	Utility Services	140,796	152,628	50,754	176,209	0
54401	Rentals & Leases	12,393	15,400	2,282	6,900	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	577,986	610,026	337,754	726,519	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,920	3,870	60	3,870	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	60,846	74,860	49,861	91,220	0
55204	Fuel	47,208	46,375	14,460	47,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	911,241	981,616	482,724	1,127,712	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,427,383	\$ 3,678,806	\$ 1,653,166	\$ 3,840,555	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,427,383	\$ 3,678,806	\$ 1,653,166	\$ 3,840,555	\$ 0
	TOTAL REVENUES	\$ 3,427,383	\$ 3,678,806	\$ 1,653,166	\$ 3,840,555	\$ 0

One employee anticipates entering DROP

Pest control; Bldg security; Fire alarm monitoring at 911 Center

Radios/cell phones / tablets

New Solid Waste Container Contract 2.5% incr + tipping fee incr

Cylinder & equipment; employee uniform, misc rentals

Bldg Maint. & Service contracts

Bucket truck inspections; Elevator & boiler certificates; Permitting fees

Req \$95,720 - Cell Phones Acces. Replacements, US & State Flags, Freon, PPE, Small Tools - moved \$4.5K to enhan

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Maintenance  
 COST CENTER: Custodial

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	205,001	207,505	96,135	213,711	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,448	3,000	463	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	15,751	16,104	7,171	16,578	0
52201	Retirement Contributions	18,008	18,936	8,730	20,051	0
52301	Life & Health Insurance	50,505	70,000	27,221	70,000	0
52401	Workers' Compensation	7,359	8,083	4,042	6,825	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	298,071	323,628	143,762	330,165	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	779,338	833,482	311,600	869,440	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,692	1,700	829	1,700	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,780	1,960	0	1,960	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	520	500	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	38,288	40,375	15,218	43,865	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	821,617	878,017	327,647	917,465	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,119,688	\$ 1,201,645	\$ 471,409	\$ 1,247,630	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,119,688	\$ 1,201,645	\$ 471,409	\$ 1,247,630	\$ 0
	TOTAL REVENUES	\$ 1,119,688	\$ 1,201,645	\$ 471,409	\$ 1,247,630	\$ 0

Req. \$869,440  
 Outside custodial  
 contract for 60 Bldgs  
 \$719,570 / (5) full-  
 time Temp  
 employees /proj.5%  
 increase

5 radios/phones -  
 moved fr. Maint

Uniforms for  
 Custodial

Repairs of cleaning  
 equipment as needed

Custodial supplies /  
 add'l supplies for  
 Brownsville CC +  
 Blue Angel wkend  
 events

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

DEPARTMENT: Facilities Management  
 DIVISION: Administration  
 COST CENTER: Utilities

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,966	55,617	24,570	57,288	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	4,266	4,438	1,971	4,566	0
52201	Retirement Contributions	4,327	4,792	2,029	5,056	0
52301	Life & Health Insurance	1,871	10,000	1,232	10,000	0
52401	Workers' Compensation	91	107	54	83	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	64,522	77,354	29,856	79,393	0
53101	Professional Services	0	0	0	0	Gulf Power (+4%), City of Pensacola Gas (+3%) , ECUA (+2%) , Farm Hill Utilities, Molino Utilities, Okaloosa Gas, Peoples Water, Town of Century, Escambia River Electric, Blossman Gas, City of Gulf Breeze, Central Water Works, all (+3%) New -Jail (\$375K) & 4H Pig Barn (\$884)
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	0	0	0	0	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	0	0	0	0	
54101	Communications	0	0	0	0	
54201	Postage & Freight	0	0	0	0	
54301	Utility Services	3,681,162	4,011,840	1,675,474	4,599,250	
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	0	0	0	0	
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	0	0	0	0	
54931	Host Ordinance	0	0	0	0	
55101	Office Supplies	0	0	0	0	
55201	Operating Supplies	0	0	0	0	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	
55501	Training & Registrations	0	0	0	0	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	3,681,162	4,011,840	1,675,474	4,599,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,745,684	\$ 4,089,194	\$ 1,705,329	\$ 4,678,643	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,745,684	\$ 4,089,194	\$ 1,705,329	\$ 4,678,643	\$ 0
	TOTAL REVENUES	\$ 3,745,684	\$ 4,089,194	\$ 1,705,329	\$ 4,678,643	\$ 0

FUND: Internal Service Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Facilities Management  
 DIVISION: DCAT  
 COST CENTER: DCAT-Construction Services

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	196,849	188,618	88,538	194,271	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	15,067	14,429	6,628	14,862	0
52201	Retirement Contributions	15,387	20,266	7,313	21,584	0
52301	Life & Health Insurance	38,617	30,000	21,626	30,000	0
52401	Workers' Compensation	1,613	1,572	786	1,471	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	267,533	254,885	124,891	262,188	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 267,533	\$ 254,885	\$ 124,891	\$ 262,188	\$ 0
RESOURCES						
	Disaster Recovery Revenues	\$ 267,533	\$ 254,885	\$ 124,891	\$ 262,188	\$ 0
	TOTAL REVENUES	\$ 267,533	\$ 254,885	\$ 124,891	\$ 262,188	\$ 0

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Priority One

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	18,818	0	2,390	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	365,061	100,725	10,880	127,281	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	383,878	100,725	13,270	127,281	0
56101	Land	0	0	0	0	0
56201	Buildings	44,127	0	69,044	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	44,127	0	69,044	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 428,005	\$ 100,725	\$ 82,314	\$ 127,281	\$ 0
RESOURCES						
	General Fund Revenues	\$ 428,005	\$ 100,725	\$ 82,314	\$ 127,281	\$ 0
	TOTAL REVENUES	\$ 428,005	\$ 100,725	\$ 82,314	\$ 127,281	\$ 0

Req \$419,794  
 Replace exhaust fans  
 Animal Shelter, /  
 Century Courthouse,  
 Barrineau Park, Main  
 Jail, Judicial Cnt, Road  
 Dprt - ACU replace /  
 Cnt Column in Muster  
 room / Light Fixtures /  
 replace carpet / Road  
 Dprt + Road Prison  
 replace generator  
 (Moved \$292,513 to  
 enhancement sheet)

**Priority One Schedule  
for Facilities Improvements for Fiscal Year 2019-20**

<b>Location</b>	<b>Item</b>	<b>Amount</b>
<b>Animal Shelter</b>		
	Animal Shelter - Replace Exhaust Fans EF201, 202, 203, 204, 205, 206, & 207	7,800
	<b>Subtotal</b>	<u>7,800</u>
<b>Central Office Complex</b>		
	Century Courthouse - Replace ACU-546 & AHU-071	2,775
	<b>Subtotal</b>	<u>2,775</u>
<b>Miscellaneous</b>		
	Various Bldgs. - Light Fixtures - Energy Conservation	25,000
	Various Bldgs. - Carpet Replacement	25,000
	Barrineau Park - Replace ACU-484 & AHU-409	4,517
	<b>Subtotal</b>	<u>54,517</u>
<b>Road Department Garage</b>		
	Replace ACU-551 & AHU-490	8,000
	Replace GEN-031's 2-Transfer Switches	7,800
	<b>Subtotal</b>	<u>15,800</u>
<b>Facilities Management</b>		
	Remove Center Column for Muster Room	15,789
	<b>Subtotal</b>	<u>15,789</u>
<b>Judicial Center</b>		
	Replace ACU-239 & CRU-001	10,500
	<b>Subtotal</b>	<u>10,500</u>
<b>Main Jail</b>		
	Replace AHU-009's VFD	5,100
	<b>Subtotal</b>	<u>5,100</u>
<b>Road Prison</b>		
	GEN-009's Replace Transfer Switch	15,000
	<b>Subtotal</b>	<u>15,000</u>
	<b>Grand Total</b>	<b>127,281</b>

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: Juvenile Justice - Detention

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	45,533	0	45,533	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	45,533	0	45,533	0
56101	Land	0	0	0	0	0
56201	Buildings	55,858	0	11,957	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	55,858	0	11,957	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 55,858	\$ 45,533	\$ 11,957	\$ 45,533	\$ 0
RESOURCES						
	General Fund Revenues	\$ 55,858	\$ 45,533	\$ 11,957	\$ 45,533	\$ 0
	TOTAL REVENUES	\$ 55,858	\$ 45,533	\$ 11,957	\$ 45,533	\$ 0

Repair and maint. For the Juvenile Justice Detention Bldg. (This Lease will have a set amount of \$1.50 sq ft @ 30,355 sq. ft. = \$45,533 yearly)

FUND: General Fund  
 FUNCTION: General Government  
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management  
 DIVISION: Facilities Maintenance  
 COST CENTER: DJJ Assessment Building

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	9,027	0	9,027	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	9,027	0	9,027	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56259	Bldg Yr End Accruals	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0
	TOTAL REVENUES	\$ 0	\$ 9,027	\$ 0	\$ 9,027	\$ 0

Repair & maint for the  
 Juvenile Justice Center  
 Bldg. (This Lease has a  
 set amount of \$.75 sq  
 ft @ 12,036 sq. ft. =  
 \$9,027)



FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Administration  
 COST CENTER: Building Inspections Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	296,679	365,083	144,972	374,508	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	20,028	1,500	8,807	8,000	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	24,552	28,411	11,712	29,629	0
52201	Retirement Contributions	38,210	47,361	19,467	51,206	0
52301	Life & Health Insurance	66,634	70,000	34,538	70,000	0
52401	Workers' Compensation	526	1,656	828	2,399	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	451,429	518,811	222,724	540,542	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	58,736	69,800	46,718	104,530	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,601	1,524	416	1,524	0
54101	Communications	29,228	26,900	14,667	31,100	0
54201	Postage & Freight	1,636	2,000	1,575	2,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	492	537	246	537	0
54501	Insurance	10,363	8,205	8,205	8,909	0
54601	Repair & Maintenance Services	62,394	56,841	29,369	60,500	0
54701	Printing & Binding	207	500	0	500	0
54801	Promotional Activities	0	0	7,037	8,000	0
54901	Other Current Charges & Obligations	4,457	9,833	2,344	9,833	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	5,691	6,000	2,411	7,000	0
55201	Operating Supplies	3,502	3,000	0	3,000	0
55204	Fuel	684	360	541	800	0
55401	Books, Publications, Subscriptions & Memberships	1,016	920	165	1,560	0
55501	Training & Registrations	565	2,000	609	2,000	0
55801	Bad Debt	0	100	0	100	0
55901	Depreciation	34,722	1,094	1,094	1,094	0
	OPERATING COSTS	215,295	189,614	115,397	242,987	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	4,500	0	0	0	0
56499	Equip YR End Reclass	-4,500	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 666,724	\$ 708,425	\$ 338,121	\$ 783,529	\$ 0

#### RESOURCES

Inspection Revenues	\$ 549,256	\$ 618,175	\$ 338,121	\$ 683,779	\$ 0
\$5 Construction Tech Fees	117,468	95,000	58,857	105,000	0
Other Inspection Fund Revenues	0	0	(58,857)	0	0
Less: 5% Anticipated Receipts	0	(4,750)	0	(5,250)	0
TOTAL REVENUES	\$ 666,724	\$ 708,425	\$ 338,121	\$ 783,529	\$ 0

Armored deposit pickup, QLESS kiosk serv., Temp labor (Building Codes Mgr/ Security guard)

BOAF Conference for Building Official

Req \$31,100 VOIP, Internet and cellphone charges

Req \$60.5K Office machines maint contracts, Repairs and maint of County vehicles, MyGovernmentOnline annual software license and fees

Materials for Community Awareness

Req \$3,742 Misc supplies / moved to enhanc replacement computer (\$742)

Req \$1,300 - Fuel / Moved \$500 to enhan

Code books; IAEI membership renewal / FL Floodplain Mgrs Membership

Required CEUs for Building Officer

Req. \$ 11,250 - 25% of COC Security fence / moved to enhance

Req \$27K - \$2K replace laptops / \$25K Vehicle for Blding Code Mgr

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Building Section

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	158,033	165,297	57,030	145,898	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	10,628	12,000	2,894	10,000	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	12,891	13,564	4,483	12,110	0
52201	Retirement Contributions	17,039	17,892	6,553	13,407	0
52301	Life & Health Insurance	35,218	40,000	17,865	40,000	0
52401	Workers' Compensation	2,921	3,489	1,745	2,974	0
52501	Unemployment Compensation	40,655	0	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0	0
	PERSONNEL COSTS	277,385	252,242	90,569	226,789	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	9,000	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,646	4,000	651	0	0
54101	Communications	14	300	6	0	0
54201	Postage & Freight	25	0	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	164	200	0	200	0
54701	Printing & Binding	58	300	74	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	33,480	47,250	18,048	38,650	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	548	300	0	300	0
55201	Operating Supplies	1,275	1,000	338	1,000	0
55204	Fuel	4,618	5,000	1,543	1,350	0
55401	Books, Publications, Subscriptions & Memberships	2,221	1,500	520	1,850	0
55501	Training & Registrations	1,047	3,000	375	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,641	1,641	1,641	0
	OPERATING COSTS	54,096	64,491	23,196	48,391	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	43,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	43,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 331,481	\$ 359,733	\$ 113,764	\$ 275,180	\$ 0
RESOURCES						
	Building Inspection Fees	\$ 846,690	\$ 690,200	\$ 375,955	\$ 750,000	\$ 0
	Sign Inspection Fees	12,286	15,954	7,926	10,000	0
	Setback Inspection Fees	19,271	15,759	8,238	13,000	0
	Other Inspection Fund Revenues	(546,766)	(326,084)	(278,355)	(459,170)	0
	Less: 5% Anticipated Receipts	0	(36,096)	0	(38,650)	0
	TOTAL REVENUES	\$ 331,481	\$ 359,733	\$ 113,764	\$ 275,180	\$ 0

Decrease due to two vacant positions budgeted at the beginning of the pay scale

VOIP moved to Admin

Indirect costs allocation (5%)

Co. Inspector vehicles

Code books, BOAF Assoc of Floodplain Mgr, FL Fire Marshall Assoc, NWF BOAF memberships

Inspector CEUs

Req \$29K \$25K Vehicle for Bldg Inspector / \$4K (2) replace laptops

FUND: Inspection Fund  
 FUNCTION: General Government  
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Building Services  
 DIVISION: Permitting  
 COST CENTER: Permitting

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	321,438	289,026	128,900	279,947	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,315	3,000	138	1,500	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	24,712	22,342	9,565	21,531	0
52201	Retirement Contributions	29,805	28,630	12,611	26,661	0
52301	Life & Health Insurance	73,253	90,000	39,067	90,000	0
52401	Workers' Compensation	472	537	269	392	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	450,996	433,535	190,550	420,031	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,170	1,200	265	1,200	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,000	0	500	0
54701	Printing & Binding	168	500	78	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	69,626	125,550	36,172	99,550	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,839	5,000	1,315	5,000	0
55201	Operating Supplies	3,123	3,500	113	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	596	600	0	600	0
55501	Training & Registrations	0	1,200	0	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	3,556	3,556	3,556	0
	OPERATING COSTS	76,522	142,206	41,499	115,706	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 527,518	\$ 575,741	\$ 232,049	\$ 535,737	\$ 0

#### RESOURCES

Permit Application Processing Fee	\$ 630,261	\$ 575,424	\$ 314,810	\$ 600,000	\$ 0
Copies & Research	8,585	5,509	5,714	5,000	0
Interest Earnings	21,671	16,569	59,452	20,000	0
Miscellaneous Revenues	55,908	30,399	28,747	53,000	0
State Surcharge - Amount Retained	11,191	10,539	3,550	9,000	0
Other Inspection Fund Revenues	(200,098)	(30,777)	(180,224)	(116,913)	0
Less: 5% Anticipated Receipts	0	(31,922)	0	(34,350)	0
TOTAL REVENUES	\$ 527,518	\$ 575,741	\$ 232,049	\$ 535,737	\$ 0

Decrease due to an Accounting Tech position was reallocated to a Senior Office Support Asst

Telephone charges (VOIP)

General repairs and maint

5% Indirect Costs

General office supplies

Req \$7,207 / Misc operating supplies - \$3,707 (5) replacement computers

Testing fees for ICC Permit Tech Cert

Req \$2,634 - replace (2) laptop @ \$1,317 ea moved to enhan

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Electrical Section

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	120,349	171,744	77,982	167,821	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	4,648	3,000	130	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,554	13,368	5,838	13,069	0
52201	Retirement Contributions	12,965	17,409	7,345	17,723	0
52301	Life & Health Insurance	32,581	40,000	20,515	40,000	0
52401	Workers' Compensation	2,403	3,439	1,720	3,210	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	182,500	248,960	113,530	244,823	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	537	1,400	0	1,400	0
54101	Communications	218	300	91	300	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	0	200	0
54701	Printing & Binding	71	300	74	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	12,500	14,600	7,099	14,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	300	30	300	0
55201	Operating Supplies	713	1,480	110	1,480	0
55204	Fuel	12,999	5,000	4,004	13,000	0
55401	Books, Publications, Subscriptions & Memberships	1,159	1,185	25	1,385	0
55501	Training & Registrations	189	1,275	0	1,275	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,648	1,648	1,648	0
	OPERATING COSTS	28,386	27,788	13,081	35,888	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 210,886	\$ 276,748	\$ 126,611	\$ 280,711	\$ 0
RESOURCES						
	Electrical Inspection Revenue	\$ 294,821	\$ 283,956	\$ 141,882	\$ 265,000	\$ 0
	Other Inspection Fund Revenue	(83,935)	6,990	(15,271)	28,961	0
	Less: 5% Anticipated Receipts	0	(14,198)	0	(13,250)	0
	TOTAL REVENUES	\$ 210,886	\$ 276,748	\$ 126,611	\$ 280,711	\$ 0

Decrease due to two positions filled at a lower rate than the incumbents

IAEI Conf

VOIP

Indirect costs allocation (5%)

Safety shoes, misc supplies

Code books, IAEI & NW FL IAEI memberships

CEUs, NW FL IAEI confer

Req \$27K - \$2K Replace Laptop / \$25K Vehicle for Bldg Inspector

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

BUREAU: Building Services  
 DIVISION: Contractor Licensing  
 COST CENTER: Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	25,798	26,587	11,743	27,380	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	54	500	0	500	0
51501	Special pay	0	0	0	2,400	0
52101	FICA Taxes	1,979	2,072	944	2,316	0
52201	Retirement Contributions	2,073	2,237	970	2,564	0
52301	Life & Health Insurance	6,932	10,000	1,720	10,000	0
52401	Workers' Compensation	45	50	25	42	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	36,882	41,446	15,402	45,202	0
53101	Professional Services	3,600	5,000	1,150	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	7,612	5,000	5,305	8,000	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	500	0	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	300	0	300	0
54701	Printing & Binding	37	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,700	4,751	2,376	4,075	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	326	500	120	500	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	250	0	250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	16,275	16,401	8,950	18,725	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 53,157	\$ 57,847	\$ 24,352	\$ 63,927	0

#### RESOURCES

Const Ind Renewals - Active	\$ 57,543	\$ 73,820	\$ 30,925	\$ 50,000	0
Const Ind Renewals - Inactive	3,188	2,250	1,438	2,000	0
Exams	15,434	10,350	15,574	10,000	0
Contribution Certification Fees	20,322	7,473	6,800	10,000	0
Changes in Categories	602	1,127	350	500	0
Other Inspection Fund Revenues	(43,932)	(32,422)	(30,734)	(4,948)	0
Less: 5% Anticipated Receipts	0	(4,751)	0	(3,625)	0
TOTAL REVENUES	\$ 53,157	\$ 57,847	\$ 24,352	\$ 63,927	0

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Plans Review

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	77,562	76,971	36,661	79,283	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	1,000	0	0	0
51501	Special pay	0	4,800	0	4,800	0
52101	FICA Taxes	6,209	6,333	2,972	6,432	0
52201	Retirement Contributions	6,216	6,837	3,925	9,253	0
52301	Life & Health Insurance	4,463	20,000	2,823	20,000	0
52401	Workers' Compensation	129	152	76	116	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	94,578	116,093	46,457	119,884	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	218	300	90	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	0	200	0
54701	Printing & Binding	0	100	31	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,750	15,600	7,329	15,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	439	500	338	500	0
55201	Operating Supplies	657	2,000	85	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	656	500	0	500	0
55501	Training & Registrations	0	1,500	0	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	32	1,094	1,094	1,094	0
	OPERATING COSTS	15,751	22,294	8,967	22,694	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	5,400	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	5,400	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 110,330	\$ 143,787	\$ 55,424	\$ 142,578	\$ 0
RESOURCES						
	Plan Review Fees	\$ 331,960	\$ 293,142	\$ 138,283	\$ 300,000	\$ 0
	Other Inspection Fund Revenues	(221,630)	(134,698)	(82,859)	(142,422)	0
	Less: 5% Anticipated Receipts	0	(14,657)	0	(15,000)	0
	TOTAL REVENUES	\$ 110,330	\$ 143,787	\$ 55,424	\$ 142,578	\$ 0

Two employees are receiving the health insurance opt-out

One employee entered DROP during FY 18/19

Mileage for Plans Examiner CEUs

VOIP

General office repairs/maint

Business cards

Indirect cost allocation (5%)

Req \$5,424 - (2) replacement computers / (4) RevuCAD software licenses / misc supplies moved to enhan

Code books

CEU for Plans Examiner

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Licensing & Investigations Section

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	119,763	124,978	55,171	118,494	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	106	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,169	9,561	4,202	9,065	0
52201	Retirement Contributions	9,611	10,324	4,557	10,036	0
52301	Life & Health Insurance	15,056	30,000	7,456	30,000	0
52401	Workers' Compensation	2,009	2,460	1,230	2,226	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	155,713	177,323	72,616	169,821	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	577	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	179	0	552	600	0
54101	Communications	218	300	91	300	0
54201	Postage & Freight	35	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	203	300	0	300	0
54701	Printing & Binding	57	200	29	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,050	1,368	684	550	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	289	1,000	333	500	0
55201	Operating Supplies	499	300	210	660	0
55204	Fuel	2,475	3,000	387	3,000	0
55401	Books, Publications, Subscriptions & Memberships	588	0	0	0	0
55501	Training & Registrations	0	400	545	600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,643	1,643	1,643	0
	OPERATING COSTS	6,168	8,611	4,474	8,453	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 161,881	\$ 185,934	\$ 77,089	\$ 178,274	\$ 0
RESOURCES						
	Fines - Competency Board	4,267	3,783	10,215	5,000	0
	Unlic/Unperm Contractor Fines	4,624	23,569	0	4,000	0
	Other Inspection Fund Revenues	152,990	158,582	66,875	169,274	0
	Less: 5% Anticipated Receipts	0	(1,368)	0	(450)	0
	TOTAL REVENUES	\$ 161,881	\$ 185,934	\$ 77,089	\$ 178,274	\$ 0

Decrease due to an employee retired during FY 18/19

Investigator trng

VOIP system

Business cards

Indirect cost allocation (5%)

Req \$2884 / (3) computer replace @ \$741 ea - general supplies / moved \$2,224 to enhan

Required CEU, Code Inspector trng

FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Plumbing/Gas/Mechanical Section

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	136,521	172,858	54,057	176,178	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	16,667	9,000	4,226	9,000	0
51501	Special pay	0	0	4,300	0	0
52101	FICA Taxes	11,711	13,913	4,814	14,167	0
52201	Retirement Contributions	12,283	15,021	15,665	15,683	0
52301	Life & Health Insurance	35,351	40,000	1,790	40,000	0
52401	Workers' Compensation	2,453	3,579	0	3,479	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	214,986	254,371	84,853	258,507	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,181	2,500	0	2,500	0
54101	Communications	216	300	90	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	0	200	0
54701	Printing & Binding	2,341	300	74	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	23,000	25,700	12,552	25,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	76	300	0	300	0
55201	Operating Supplies	7,001	480	120	480	0
55204	Fuel	2,590	5,000	932	3,000	0
55401	Books, Publications, Subscriptions & Memberships	811	980	230	980	0
55501	Training & Registrations	599	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	1,368	1,368	1,368	0
	OPERATING COSTS	37,813	38,128	15,365	35,428	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 252,800	\$ 292,499	\$ 100,218	\$ 293,935	\$ 0
RESOURCES						
	Plumbing Inspection Fees	\$ 245,395	\$ 241,085	\$ 114,309	\$ 230,000	\$ 0
	Mechanical Inspection Fees	210,985	214,376	98,932	190,000	0
	Gas Inspection Fees	55,262	46,604	25,924	45,000	0
	Other Inspection Fund Revenues	(258,842)	(209,566)	(138,948)	(171,065)	0
	Less: 5% Anticipated Receipts	0	(25,103)	0	(23,250)	0
	TOTAL REVENUES	\$ 252,800	\$ 292,499	\$ 100,218	\$ 293,935	\$ 0

FAPGMI Conf  
 VOIP  
 General repairs & maintenance  
 Indirect cost allocation (5%)  
 safety shoes  
 Code books: FAPGMI memberships  
 Inspector CEUs  
 Req \$27K - (1) replacement laptop / vehicle for Bldg Inspector



FUND: Inspection Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Inspections  
 COST CENTER: Combination Inspections

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	161,527	203,361	75,860	128,544	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,596	6,000	487	4,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,628	16,017	5,735	10,141	0
52201	Retirement Contributions	16,530	23,104	7,960	11,227	0
52301	Life & Health Insurance	29,135	30,000	16,811	30,000	0
52401	Workers' Compensation	2,799	4,120	2,060	2,490	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	226,215	282,602	108,914	186,402	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	100	0	100	0
54101	Communications	0	300	0	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	0	200	0
54701	Printing & Binding	0	100	73	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	500	0	500	0
55201	Operating Supplies	345	1,360	160	1,360	0
55204	Fuel	4,719	5,000	1,810	5,000	0
55401	Books, Publications, Subscriptions & Memberships	1,162	960	75	960	0
55501	Training & Registrations	902	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	7,128	9,520	2,118	9,520	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 233,343	\$ 292,122	\$ 111,032	\$ 195,922	\$ 0
RESOURCES						
	Other Inspection Fund Revenues	233,343	292,122	111,032	195,922	0
	TOTAL REVENUES	\$ 233,343	\$ 292,122	\$ 111,032	\$ 195,922	\$ 0

Decrease due to two positions budgeted at the beginning of the pay scale; retirement payout in FY 18/19

Travel for required CEU training

VOIP service

General equip repairs

Business cards

safety shoes & general supplies

Code books, memberships renewals for IAEI, BOAF, FAPGMI

Inspector CEUs

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Animal Services Administration

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	565,721	580,920	259,630	626,665	626,665
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	25,135	16,000	15,327	16,875	16,875
51501	Special pay	0	2,400	0	2,400	2,400
52101	FICA Taxes	45,251	45,848	20,750	49,414	49,414
52201	Retirement Contributions	50,848	49,506	23,615	54,710	54,710
52301	Life & Health Insurance	109,026	160,000	56,223	170,000	170,000
52401	Workers' Compensation	8,615	10,517	5,259	8,475	8,475
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	804,596	865,191	380,803	928,539	928,539
53101	Professional Services	7,028	10,000	2,196	10,000	10,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,484	3,783	1,683	4,555	4,555
54101	Communications	5,099	4,500	1,701	5,760	5,760
54201	Postage & Freight	186	500	100	500	500
54301	Utility Services	5,171	5,000	2,060	5,170	5,170
54401	Rentals & Leases	3,001	4,750	0	3,000	3,000
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,971	11,140	6,549	11,140	11,140
54701	Printing & Binding	6,686	6,900	7,631	7,650	7,650
54801	Promotional Activities	0	1,500	0	1,500	1,500
54901	Other Current Charges & Obligations	2,038	1,900	642	2,170	2,170
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,850	4,500	2,839	4,500	4,500
55201	Operating Supplies	230,555	235,638	106,749	243,631	243,631
55204	Fuel	1,246	1,800	727	1,800	1,800
55401	Book/Publ/Subscript/Memb	210	500	128	0	0
55501	Training & Registrations	1,833	1,925	0	500	500
55801	Bad Debt	0	0	0	1,250	1,250
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	281,357	294,336	133,004	303,126	303,126
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,085,953	\$ 1,159,527	\$ 513,808	\$ 1,231,665	\$ 0
RESOURCES						
	Other Animal Control Revenues	0	592,175	0	598,950	0
	General Fund Revenues	1,085,953	567,352	513,808	632,715	0
	TOTAL REVENUES	\$ 1,085,953	\$ 1,159,527	\$ 513,808	\$ 1,231,665	\$ 0

Administrative Assistant position moved from Animal Control during FY 18/19

One employee has the health ins opt-out

Req \$15.2K - Off-site Emergency Vet services / Relief Vet services - moved \$5.2K to enhance for Relief vet

2 staff FACA conf., FACA Board Meeting Div. Manager, Southern Veterinary conf.

Cellphones (6) & push to talk

Uniforms for staff, safety mats; copier lease

Web Chameleon service & license; vehicle and equipment repairs

Humane education and adoption events

Credit card fees, Pharmacy license, DEA inspection, Vet License

Req, \$278,631 2800 microchips, rabies shots, Horse pellets, Heartworm tests, Feline Combo tests, Rescue cleaning solution, Uniforms for shelter staff, volunteer shirts, Surgery & non-surgery Supplies, Cleaning Supplies, Pet Food - moved \$35K to enhancements

Req \$5K - anesthesia machine for vet - moved \$5K to enhancements

FUND: General Fund  
 FUNCTION: Public Safety  
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Animal Control

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	Sr Office Support Assistant position was reallocated to an Admin
51201	Regular Salaries & Wages	409,098	498,631	192,087	461,190	Assistant and moved to Animal Services during FY 18/19
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	6,818	2,500	7,112	3,000	
51501	Special pay	0	2,400	0	2,400	
52101	FICA Taxes	31,980	38,519	15,025	35,696	Magistrate for dangerous dog court
52201	Retirement Contributions	35,706	43,834	17,123	39,520	
52301	Life & Health Insurance	98,667	160,000	58,044	150,000	
52401	Workers' Compensation	6,734	8,922	4,461	6,863	Court reporter for dangerous dog court
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	589,004	754,806	293,852	698,669	Req 34K - Livestock officer - moved \$2K to enhancements
53101	Professional Services	1,142	500	1,013	1,000	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	1,425	0	1,425	
53401	Other Contractual Services	20,930	32,000	8,718	32,000	(3) FACA Conf, (4) ACO training required, FACA Board Meeting Div. Mgr
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	6,012	5,987	8,590	9,966	
54101	Communications	24,225	14,904	11,019	19,344	
54201	Postage & Freight	327	500	330	750	Phones & tablets, Monthly fee to State of FL for radio use
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	3,329	3,329	1,665	0	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	34,521	28,060	7,641	28,080	
54701	Printing & Binding	326	1,000	185	600	Repair & maint. on vehicles and equip, User licenses for WebChameleon & Chameleon
54801	Promotional Activities	0	1,500	0	1,500	
54901	Other Current Charges & Obligations	0	0	83	0	
54931	Host Ordinance Items	0	0	0	0	
55101	Office Supplies	3,354	2,500	878	2,500	
55201	Operating Supplies	22,306	15,500	3,937	16,300	
55204	Fuel	26,042	29,811	12,836	29,811	Humane Education programs
55401	Books, Pubs, & Subs	507	422	323	0	
55501	Training & Registrations	3,049	1,220	3,010	384	darts for chemical capture and dart gun maint., folding dog traps, uniforms, badges, and body armor, Mini Microchip scanners, control poles, PPE, nets & misc.
55801	Bad Debt	0	0	0	2,915	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	146,070	138,658	60,227	146,575	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	22,780	0	36,382	2,000	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	(2) ACO required dues
	CAPITAL OUTLAY	22,780	0	36,382	2,000	
57101	Principal	0	0	0	0	(4) ACO trng / (2) Euthanasia Trng / (3) FACA Conf.
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	Replacement laptop for Division Mgr
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	20,000	20,000	0	20,000	
58301	Other Grants and Aids	0	0	0	0	Panhandle Equine Rescue
	GRANTS AND AIDS	20,000	20,000	0	20,000	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 777,854	\$ 913,464	\$ 390,461	\$ 867,244	\$ 0
RESOURCES						
	General Fund Revenues	\$ 777,854	\$ 913,464	\$ 390,461	\$ 867,244	\$ 0
	TOTAL REVENUES	\$ 777,854	\$ 913,464	\$ 390,461	\$ 867,244	\$ 0

FUND: Escambia Restricted Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Kennel Sponsorships

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	12,127	11,400	4,182	22,800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,127	11,400	4,182	22,800	0
56101	Land	0	0	0	0	0
56201	Buildings	1,529	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,529	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 13,656	\$ 11,400	\$ 4,182	\$ 22,800	\$ 0
RESOURCES						
	Animal License Fees	\$ 13,656	\$ 12,000	\$ 4,182	\$ 24,000	\$ 0
	Less: 5% Anticipated Receipts	0	(600)	0	(1,200)	0
	TOTAL REVENUES	\$ 13,656	\$ 11,400	\$ 4,182	\$ 22,800	\$ 0

Supplies for care of animals  
 i.e. litter, pine pellets,  
 pet food, snap 4dx plus  
 test strips, disinfectant,  
 bedding

FUND: General Fund  
 FUNCTION: Human Services  
 ACTIVITY: Health

DEPARTMENT: Building Services  
 DIVISION: Animal Services  
 COST CENTER: Low Income Spay Neuter

Account	Title	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	30,000	25,000	40,000	40,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	30,000	25,000	40,000	40,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 30,000	\$ 25,000	\$ 40,000	\$ 40,000	0
RESOURCES						
	General Fund Revenues	\$ 30,000	\$ 25,000	\$ 40,000	\$ 40,000	0
	TOTAL REVENUES	\$ 30,000	\$ 25,000	\$ 40,000	\$ 40,000	0

Pensacola Humane Society