Proposed Budget FY 2019/2020 Escambia County, Florida



Lumon J. May Chairman District 3

Steven L. Barry Vice Chairman District 5

Douglas B. Underhill Commissioner District 2 Jeffrey W. Bergosh Commissioner District 1

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
PROPERTY TAX RATES (In Mills)						
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
Community Service MSTU General MSTU	0	0	0	-	0	(
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
Countywide	\$14,222,700	\$14,557,791	\$15,423,600	\$16,134,843	\$17,151,642	\$18,401,199
Unincorporated	\$9,930,829					
BUDGET SUMMARY						
Personal Services	96,320,442	105,395,342	110,368,616	117,478,533	124,240,420	128,708,857
Operating	116,729,568		, ,	, ,		
Capital	35,380,916					
Debt Service Grants and Aids	10,837,600 18,048,055					
Non-Operating	107,619,470	, ,	, ,	157,392,623	, ,	, ,
T-4-1-	#204 000 054	#440.004.000	\$400.504.500	#455.040.070	Φ477.404.000	\$404.700.000
Totals	\$384,936,051	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	\$491,766,223
BUDGET BY FUNCTION						
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		, ,	, ,		, ,
Physical Environment	16,108,660	, ,	, ,	, ,	, ,	
Transportation Economic Environment	48,654,592 15,944,752					
Human Services	2,528,135					
Culture/Recreation	16,979,390	, ,	, ,	, ,	16,973,191	19,410,309
Criminal Court Costs	3,891,539	3,858,402	, ,		, ,	, ,
Non-Departmental	82,052,561	86,164,015	91,566,165	95,163,487	100,677,324	103,891,318
Totals	\$384,936,051	\$412,201 <u>,</u> 220	\$436,581,528	\$455,840,072	\$477,164,386	\$491,766,223

COUNTY OF ESCAMBIA BUDGET FUND SUMMARY FISCAL YEAR 2019/20



Fund	Fund #			FY 2017/2018		FY 201	
		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	, ,	601,254	601,254
Economic Development	102	771,767	700,518	628,424			91,250
Code Enforcement	103			2,418,312	1,928,500		1,999,750
Mass Transit	104	12,632,093		12,463,639	13,327,117		13,215,266
Mosquito and Arthropod	106	14,170		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		2,153,433		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	, ,
Library Fund	113	4,731,103		5,635,634	6,424,409	6,467,629	6,467,629
Misdemeanor Probation	114	2,405,413		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		467,150		0	, ,
Escambia Affordable Housing	124	60,082		57,860		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		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		18,344,775	18,344,775
E-911 Operations	145	1,351,410		1,347,602			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	C
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
Solid Waste	401	10,499,123	, ,	11,159,236			19,430,811
Inspection	406	2,435,111	2,500,121	2,649,198	, ,		2,749,793
Emergency Medical Services	408	12,930,566		18,824,110			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	C
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	(
General Trust	882	0	0	0	0	0	C
Total All Funds		\$379,882,549	\$408,594,618	\$450,642,909	\$477,164,386	\$491,766,223	\$491,766,223



COUNTY OF ESCAMBIA DETAIL OF INTERFUND TRANSFERS

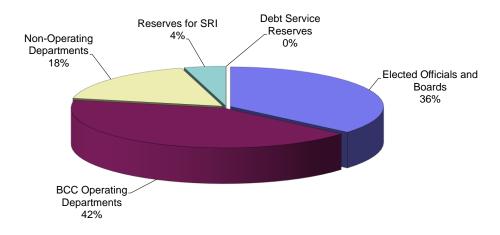
			Descript	Description/Analysis		
	Fund	To Fund:	Amount	From Fund:	Amount	
001	General	103 102 104 114 115 151 175 203	0 50,000 0 491,797 533,261 2,924,794 9,938,705 5,429,650	114 115 143 145 408	0 878,750 270,772 658,222 3,001,345	
102	Economic Development	408	0		50,000	
103	Code Enforcement		0		50,000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

COUNTY OF ESCAMBIA DETAIL OF PROVISIONS FOR RESERVES



T I		Reserve	Reserve	Adopted Reserve	Adopted Reserve
Fund	Fund #	Balance	Balance	Balance	Balance
		FY 2016/17	FY 2017/18	FY 2018/19	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		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		1,000,000
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	7.524	0	04 205	42.400
HUD-HOME Fund ®	147	7,534	0	21,285	13,490
Community Redevelopment Agency ® Southwest Sector CRA	151	0	0	0	150,958
Bob Sikes Toll ®	152	386,809	543,172	611,406	442,909
Transportation Trust	167 175	300,009	38,262	48,054	38,656
MSBU Program Fund ®	173	38,874	44,055	44,055	47,955
Master Drainage Basin Fund ®	181	0,074	44,033	44,000	47,933
Debt Service ®	203	803,983	503,000	0	0
Capital Improvement Program	310	000,000	000,000	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		14,140,410
Solid Waste ®	401	1,030,495	714,456		327,068
Inspections ®	406	0	88,338		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
® Indicates Restricted Reserves					
Total All Funds		\$29,442,751	\$55,966,343	\$53,971,739	\$47,106,050

Escambia County General Fund Budget FY 2019/20



Elected Officials and Boards	<u>Amount</u>	BCC Operating Departments	<u>Amount</u>	Non-Operating Departments	<u>Amount</u>
Property Appraiser Tax Collector Clerk of Courts	6,298,536 4,865,726 3,169,549	Board of County Commissioners Social Programs Corrections	1,647,470 0	Inter-Fund Transfers Other Reserves	6,504,708 13,042,107 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 Public Works	10,238,574		
		Roads & Bridges/Engineering	9,938,705		
		SRI Public Works	2,553,580		
		Escambia County Area Transit Parks	0		
		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		
Total	\$81,173,076		\$94,210,815		\$53,304,893

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TAX COLLECTOR

FUND: 001

MISSION STATEMENT

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

	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Proposed</u>	2020 <u>Adopted</u>
SUMMARY OF RESOURCES: Positions	100	100	100	100
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
SOURCES OF FUNDING:				
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

SIGNIFICANT CHANGES FOR 2019-2020

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 DEPARTMENT: Tax Collector FUNCTION: Other Uses DIVISION: Tax Collector ACTIVITY: Transfer Out/Constitutional Officer 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 5	\$ O
51201	Regular Salaries & Wages	Ψ	0	4,611,809	0	0
51301	Other Salaries & Wages		0	41,542	0	0
51401	Overtime		0	0	0	0
51501			0	0	0	0
	Special pay					
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
			0		0	0
54601	Repair & Maintenance Services			489,860		
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
30001	CAPITAL OUTLAY				0	
			O	O	O	O
57101	Principal		0	0	0	0
57201	Interest		0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0	0
			-	-		
58101	Aids to Governmental Agencies		0	0	0	sdhall: Per FS 192.091, this is the amount
58201	Aids to Private Organizations		0	0	0	due from the BCC for Tax Collector
58301	Other Grants and Aids		0	0	0	Commission/Fees. Annual Budget
	GRANTS AND AIDS		0	0	0	Est. submitted in June
50404	Transfers		0	0	0	Final Certification end of
59101	Transfers		0	0	0	September annually.
59801	Reserves		0 _	0	0	Budget estimate is 5% up or
	NON-OPERATING COSTS		0	0	0	\$231,701
	TOTAL BUDGET	\$	4,825,052 \$	8,273,154 \$	4,865,726	
		-	, -,- +	, <u>-,</u>	,	
	RESOURCES					
	General Fund Revenues Commissions	\$	4,825,052 \$ 0	4,634,025 \$ 3,639,129	4,865,726 0	\$ 0 0
	TOTAL REVENUES	\$	4,825,052 \$	8,273,154 \$	4,865,726	\$
		==				

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SHERIFF **FUND:** 001

MISSION STATEMENT

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

	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Proposed</u>	2020 <u>Adopted</u>
SUMMARY OF RESOURCES:				
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

PROGRAM DESCRIPTION

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

- 1. The Sheriff's Office will perform professional, efficient, effective county-wide law enforcement and crime prevention services including: the operation of the civil and criminal court process service, crime laboratory, investigative support, and community and school crime prevention programs. It will also provide a post-incarcerated program that will monitor court ordered rehabilitative programs.
- 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 DEPARTMENT: Sheriff
FUNCTION: Other Uses DIVISION: Sheriff
ACTIVITY: Transfer Out/Const Officers 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	75.000	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 55001	Bad Debt		0 0	0	0 0	0
55901	Depreciation 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 \$		4.7% Increase in Sheriff's LE Budget or \$2.67M over FY18/19 Adopted.
	RESOURCES					Total LE and Crt Sec is \$2.6 M over FY18/19
	General Fund Revenues	\$	55,343,524 \$	56,808,599 \$	59,480,554 \$	
	TOTAL REVENUES	\$_	55,343,524 \$	56,808,599 \$	59,480,554 \$	0

FUND: General DEPARTMENT: Sheriff
FUNCTION: Other Uses DIVISION: Court Security
ACTIVITY: Transfer Out/Const Officers 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
00001	NON-OPERATING COSTS	_	0	0	0	0
	TOTAL BUDGET	\$	3,440,954 \$	3,431,269 \$	3,359,313 \$	0
		-	-, -,	Ψ		Crt Security Budget decrease of 2.1% or
	RESOURCES					\$71.9k
	General Fund Revenues	\$	3,440,954 \$	3,431,269 \$	3,359,313 \$	0
	TOTAL DEVENUES			0.404.000	0.050.040	
	TOTAL REVENUES	\$_	3,440,954 \$	3,431,269 \$	3,359,313 \$	0

TOTAL REVENUES

FUND: Article V/Fines & Forfeitures FUNCTION: Public Safety ACTIVITY: Law Enforcement DEPARTMENT: Sheriff
DIVISION: Sheriff
COST CENTER: Deputies Training & Education

ACTIVITY:	Law Enforcement	CC	ST CENTER:	Deputies Training	g & Education		
Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
E1101	Evecutive Solories	¢	2.0	0	\$ 0\$	0 9	
51101	Executive Salaries	\$	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	
55301	Road Materials & Supplies		0	0	0	0	\$2 recording fee used for deputy
55401	Books, Publications, Subscriptions & Memberships		0	0	0	o√	training & education.
55501	Training and Registations		50,000	60,800	0	57,000	training & education.
55801	Bad Debt		0	00,000	0	0	
55901	Depreciation		0	0	0	0	0
00001	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		ő	0	0	0	0
57301	Other Debt Service Costs		Ő	0	0	0	0
0,001	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	. 0	0
					No 3-31-19		
59101	Transfers		0	0	Expenses.	0	0
59801	Reserves		0	0	<u> </u>	0	0
	NON-OPERATING COSTS		0	0	0 /	0	0
	TOTAL BUDGET	æ	\$ 000 03	60 800	\$ 0\$	57,000 \$	
	IOTAL BUDGLI	\$	50,000 \$	60,800	Ψ5	37,000	<u> </u>
	RESOURCES						
	NEGOUNCES						
	Deputies Training & Education	\$	61,084 \$	64,000			
	Interest		0	0	0	0	0
	Fund Balance		(11,084)	0	0	0	0
	Less 5%		0	(3,200)	0	(3,000)	0

50,000 \$

60,800 \$

57,000 \$

0 \$

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 \$	0.9	6 0 1 \$	0 \$	0
51101	Regular Salaries & Wages	\$	0 \$	0 1		0 \$	0
51301	Other Salaries & Wages		0	0	No 3/31/19	0	0
51401	Overtime		0	0	expenses	0	0
51501	Special pay		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 52501	Workers' Compensation		0 0	0	0 0	0 0	0
52501	Unemployment Compensation 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 Printing & Binding		0	0	0	0	0
54701 54801	5		0 0	0	0	0 0	(Fuel, Oil, maint
54801 54901	Promotional Activities Other Current Charges & Obligations		0	0	0	0	supplies for
54901	Host Account		0	0	0	0 /	vehicles.
55101	Office Supplies		0	0	0	ŏ.	
55201	Operating Supplies		0	3,978	0	3,182	0
55301	Road Materials & Supplies		0	0,070	0	0,102	F.S. 316.008(4)
55401	Books, Pubs, & Subs		0	0	0	0	states one-third of
55501	Training & Registrations		0	0	0	o /	the handicapped
55801	Bad Debt		0	0	0	0 /	parking must be
55901	Depreciation		0	0	0	o↓	used to administer
	OPERATING COSTS	_	0	3,978	0	3,182	-the program.
56101	Land		0	0	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 CAPITAL OUTLAY	-	0 0	0		0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	ő
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
		Ψ=	υΨ	5,570	·	<u>σ, ισε</u> ψ	<u> </u>
	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	\$	3,182 \$	0
		_					

DEPARTMENT: Sheriff

FUND: Local Option Sales Tax IV
FUNCTION: Public Safety
ACTIVITY: Law Enforcement 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 \$	
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		Ő	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	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		Ő	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
			0	0	0	0	
54501	Insurance					0	0
54601	Repair & Maintenance Services		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
0000.	OPERATING COSTS	_	0	0	0	0	0
							Sheriff Facilities -
56101	Land		0	0	0		\$888,167
56201	Buildings		0	3,088,167	0	888,167	
56301	Improvements Other Than Buildings		0	0	0	0 _	0
56401	Machinery & Equipment		0	4,000,000	1,485,539	4,000,000	Vehicle 0
56501	Construction in Progress		0	0	0	0	replacement - 0
56601	Books, Publications & Library Materials		0	0	0	0	
	CAPITAL OUTLAY	_	0	7,088,167	1,485,539	4,888,167	<u>b</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		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
36301	GRANTS AND AIDS	_				0	0
			_	-	-	-	
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 \$	
	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 \$	
		_					

DEPARTMENT: CLERK OF THE CIRCUIT COURT AND COMPTROLLER

FUND: 001

	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Proposed</u>	2020 <u>Adopted</u>
SUMMARY OF RESOURCES: 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
TOTALS	\$2,920,199	\$3,340,052	\$3,523,416	\$0
SOURCES OF FUNDING:				
Fees	\$756,475	\$344,952	\$353,867	\$0
Fund 001	2,163,724	2,995,100	3,169,549	0
TOTALS	\$2,920,199	\$3,340,052	\$3,523,416	\$0

SIGNIFICANT CHANGES FOR 2019-2020

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
						3% Employee
					×	Increase included.
51101	Executive Salaries	\$	71,976 \$	74,000 \$	74,700 \$	
51201	Regular Salaries & Wages		1,853,701	1,989,300	2,058,100	0
51301	Other Salaries & Wages		24,030	38,100	39,000	0
51401	Overtime		4,902	10,600	14,300	0
51501	Special pay		0	0	0	0
52101	FICA Taxes		147,665	159,200	167,400	0
52201	Retirement Contributions		223,454	243,500	259,800	0
52301	Life & Health Insurance		314,573	394,900	396,000	0
52401	Workers' Compensation		5,030	6,900	7,100	0
52501	Unemployment Compensation	_	0	0	0	0
	PERSONNEL COSTS		2,645,331	2,916,500	3,016,400	0
53101	Professional Services		2,948	26,300	41,300	0
53201	Accounting & Auditing		5,000	50,000	50,000	0
53301	Court Reporter Services		0	0	0	0
53401	Other Contractual Services		2,029	900	900	0
53501	Investigations		0	0	0	0
53601	Pension Benefits		0	0	0	0
54001	Travel & Per Diem		6,240	26,955	25,350	0
54101	Communications		37,714	46,000	45,060	0
54201	Postage & Freight		21,372	23,500	23,500	0
54301	Utility Services		0	0	0	0
54401	Rentals & Leases		3,617	5,110	5,110	0
54501	Insurance		638	700	700	0
54601	Repair & Maintenance Services		126,884	169,092	172.956	0
54701	Printing & Binding		2,362	1,075	1,075	0
54801	Promotional Activities		2,302	3,000	3,000	0
54901	Other Current Charges & Obligations		7,815	7,275	7,875	0
55101	0 0		41.709	23,190	25,340	0
	Office Supplies		,	,	,	
55201	Operating Supplies		6,885	13,070	20,935	0
55230	Computer Software		2,438	5,000	11,000	0
55301	Road Materials & Supplies		0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		3,011	8,275	8,620	0
55501	Training & Registrations		4,206	9,610	10,795	0
55801	Bad Debt		0	0	0	0
55901	Depreciation	_	0	0	0	0
	OPERATING COSTS		274,868	419,052	453,516	0
56101	Land		0	0	0	0
56201	Buildings		0	0	0	Req. \$53.5K for 350
56301	Improvements Other Than Buildings		0	0	o.√	laptop/ computers 0
56401	Machinery & Equipment		0	4,500	53,500	at \$1.5k/per unit
56501	Construction in Progress		0	0	0	Į Š
56601	Books, Publications & Library Materials		0	0	0	Ĭ Š
56801	Intangible Computer Software		0	0	0	0
30001	CAPITAL OUTLAY	_		4,500	53,500	0
	CALITAL COTEAT		•	,	•	-
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
30001	GRANTS AND AIDS	_	0	0	0	0
59101	Transfers		0	0	0	0
59801	Reserves		0	0	0	0
0000.	NON-OPERATING COSTS	_	0 -	0 -	0	
		•			. =	sdhall:
	TOTAL BUDGET	\$_	2,920,199 \$	3,340,052 \$	3,523,416 \$	5.82% increase in General Fund request or
						increase of \$174.4k
	RESOURCES					
		_			+	
	General Fund Revenues	\$	2,163,724 \$	2,995,100 \$	3,169,549	Clerk fees are up 2.58%
	Clerk's Fees		756,475	344,952	353,867	2.30 /0
	TOTAL REVENUES	\$	2,920,199 \$	3,340,052 \$	3,523,416 \$	0
	101/12 NEVEROLO	Ψ=	Z,520,133 \$	<u>σ,σ-σ,σσε</u> φ	0,020, 4 10	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PROPERTY APPRAISER

FUND: 001

MISSION STATEMENT

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

	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Proposed</u>	2020 <u>Adopted</u>
SUMMARY OF RESOURCES: 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
SOURCES OF FUNDING:				
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

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.

SIGNIFICANT CHANGES FOR 2019-2020

FUND: General DEPARTMENT: Property Appraiser FUNCTION: Other Uses DIVISION: Property Appraiser ACTIVITY: Transfer Out/Const Officers COST CENTER: Administration

Account	Title		Actual FY 17-18	Adopted FY 18-19	Proposed FY 19-20	Adopted FY 19-20
Account	THIC					
51101	Executive Salaries	\$	0 \$	145,209 \$	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		U	5,203,178	U	U
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	95,045	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	28,000	0	0
54901	Other Current Charges & Obligations		0	2,100	0	0
55101	Office Supplies		0	30,000	0	0
				,		
55201 55301	Operating Supplies Road Materials & Supplies		0	0 0	0	0 0
55401			0		0	0
	Books, Publications, Subscriptions & Memberships Training and Registrations			46,145		
55501			0	0	0	0
55801	Bad Debt		0	0	0	0
55901	Depreciation	_	0 -	<u>0</u> 807,028	0	0 0
	OPERATING COSTS		U	807,028	U	U
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	1.93% or \$119,313 total
	TOTAL DUDGET	•	5 775 704 (C 400 F04 f	0.040.570	increase over prior FY.
	TOTAL BUDGET	\$	<u>5,775,761</u> \$	<u>6,193,581</u> \$	6,312,573	
						PA Budget is subject to
	RESOURCES					approval by the Florida Dept of
	REGOUNCES					Revenue. FS195.087
	General Fund Revenues	\$	5,761,941 \$	6,179,223 \$	6,298,536	\$ 0
	NWFL Management Fee	φ	13,820	14,358	14,037	δ 0 0
	14441 - Management i ee		13,020	14,330	14,037	U
	TOTAL REVENUES	\$	5,775,761 \$	6,193,581 \$	6,312,573	\$ 0
	. J. METIC VERIOLO	Ψ_	<u> </u>	<u> </u>	5,512,513	*

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.

	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Proposed</u>	2020 <u>Adopted</u>
SUMMARY OF RESOURCES: 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
TOTALS	\$1,824,327	\$2,368,298	\$2,816,135	\$0
SOURCES OF FUNDING:	\$1,824,327	\$2,368,298	\$2,816,135	\$0
Fund 001	ψ1,024,321	Ψ2,300,290	Ψ2,010,133	ΨΟ

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.
- 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
E4404	Function Calaria	Φ.	4.40.000 f	440,004 €	450.050 M	3 employees
51101	Executive Salaries	\$	143,806 \$	143,021 \$	153,853	anticipate retiring
51201	Regular Salaries & Wages		580,254	724,191	758,803	in FY20
51301	Other Salaries & Wages		121,116	175,112	308,839	111120
51401	Overtime		20,404	25,000	25,000	
51501	Special pay		600	600	600	0
52101	FICA Taxes		56,537	81,927	95,403	0
52201	Retirement Contributions		120,165	139,683	152,651	0
52301	Life & Health Insurance		132,417	150,000	150,000	0
52401	Workers' Compensation		2,110	2,544	2,066	0
52501	Unemployment Compensation	_	0	0	0	0
	PERSONNEL COSTS		1,177,409	1,442,078	1,647,215	0
53101	Professional Services		11,582	12,200	9,600	0
53201	Accounting & Auditing		0	0	0	0
53301	Court Reporter Services		0	0	0	0
53401	Other Contractual Services		107,368	249,700	293,950	0
53501	Investigations		0	0	0	0
53601	Pension Benefits		0	0	0	0
54001	Travel & Per Diem		9.847	14,850	11,600	0
54101	Communications		4,869	8,700	13,650	0
					,	
54201	Postage & Freight		126,642	127,500	191,000	0
54301	Utility Services		354	0	0	0
54401	Rentals & Leases		25,156	30,150	44,250	0
54501	Insurance		2,670	2,700	0	0
54601	Repair & Maintenance Services		81,266	106,700	120,200	0
54701	Printing & Binding		72,613	132,800	213,100	0
54801	Promotional Activities		17,424	23,650	23,650	0
54901	Other Current Charges & Obligations		125,138	143,700	160,200	0
54931	Host Ordinance		848	1,350	1,600	0
55101	Office Supplies		16,294	22,950	16,550	0
55201	Operating Supplies		10,078	33,750	25,325	0
55204	Fuel		1,649	2,000	2,000	0
55401	Books, Pubs, & Subs		4,349	5,925	5,700	0
55501	Training & Registrations		3,135	7,595	7,545	0
55801	Bad Debt		0,100	0	0	0
55901	Depreciation		0	0	0	0
33301	OPERATING COSTS	=	621,282	926,220	1,139,920	0
50404	l and		0	0	0 [Computer replacement
56101	Land		0	0	U /	and Devices - \$29k
56201	Buildings		0	0	0 /	,
56301	Improvements Other Than Buildings		0	0	0 ∳ [
56401	Machinery & Equipment		25,636	0	29,000	0
56501	Construction in Progress		0	0	0	0
56601	Books, Publications & Library Materials	_	0	0	0	0
	CAPITAL OUTLAY		25,636	0	29,000	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
			0	0	0	0
58201	Aids to Private Organizations					
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	sdhall:
						SOE Budget
	TOTAL BUDGET	\$_	1,824,327 \$	2,368,298 \$	2,816,135	represents an overall
					- /	18.91% or \$447.8k
	RESOURCES					7
	General Fund Revenues	\$	1,824,327 \$	2,368,298 \$	↓ 2,816,135 \$	0
	TOTAL REVENUES	\$	1,824,327 \$	2,368,298 \$	2,816,135	0
		-		_	_	Ÿ

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD

FUND: 001

MISSION STATEMENT

	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Proposed</u>	2020 <u>Adopted</u>
SUMMARY OF RESOURCES: Positions	0	0	0	0
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
TOTALS	\$48,000	\$48,000	\$48,000	\$0
SOURCES OF FUNDING:				
Fund 001	\$48,000	\$48,000	\$48,000	\$0

SIGNIFICANT CHANGES FOR 2019-2020

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 DEPARTMENT: Merit System Protection Board FUNCTION: General Government DIVISION: Merit System Protection Board ACTIVITY: Finance & Administrative COST CENTER: Merit System Protection Board

Account	<u>Title</u>		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\$	0.5	0
51201	Regular Salaries & Wages	Ψ	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
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		48,000	48,000	24,000	48,000	sdhall: Legal Services for
53201	Accounting & Auditing		0	0	0	0	MSPB.
53301	Court Reporter Services		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			0	0	0	0	
33901	Depreciation 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
30001	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
0,001	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0 -	0	0	0
	TOTAL BUDGET	¢	48 000 ¢	48 000 \$	24 000 \$	49 000 9	
	TOTAL BUDGET	\$ <u></u>	48,000 \$	48,000 \$	24,000 \$	48,000 \$	0
	RESOURCES						
	General Fund Revenues	\$	48,000 \$	48,000 \$	24,000 \$	48,000 \$	0
	TOTAL REVENUES	<u> </u>	48,000 \$	48,000 \$	24,000 \$	48,000	<u> </u>
		· =					

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	<u>Title</u>		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
54404	5 (0)	•	2.0	0.0	2.0	0.0	
51101	Executive Salaries	\$	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 PERSONNEL COSTS	_	0 0	0 0	0 0	0 0	0
53101	Professional Services		0	0	0	1	Salaries for State employees- \$169k (
53201	Accounting & Auditing		0	0	0		Consultants -\$10k
53301	Court Reporter Services		0	0	0	01	
53401	Other Contractual Services		168,750	198,798	67,142	179,000	
53501	Investigations		0	0	07,142	_	MyFlorida Network
53601	Pension Benefits		0	0	0		/erizon Mi-fi Air
54001	Travel & Per Diem		0	0	0	υ II	cards
54101	Communications		20,777	22,500	10,357		Cox Cable
54201	Postage & Freight		0	0	0	0	
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0		Software, licensing, D
54501	Insurance		0	0	0		copier repair,
54601	Repair & Maintenance Services		23,500	30,700	20.289		STAC/BOMS Maint
54701	Printing & Binding		20,000	00,700	0	00,700	б
54801	Promotional Activities		0	0	0	0	ď
54901	Other Current Charges & Obligations		0	0	0	ن ر	
54931	Host Ordinance		0	0	0	<u> </u>	
55101	Office Supplies		ő	ő	Ő		tware, 21 computers,
55201	Operating Supplies		98,708	148,500	26,094	123 500mg	printers, 2 projectors, I associated supplies.
55301	Road Materials & Supplies		0	0	0	120,00 Vand	a ssociated supplies. q. \$123.5k
55401	Books, Publications, Subscriptions & Memberships		0	0	0	die c	4. Ψ125.5K
55501	Training & Registrations		Ő	ő	Ő	ď	
55801	Bad Debt		0	0	0	<u></u>	
55901	Depreciation		0	0	0	0	0
00001	OPERATING COSTS	_	311,735	400,498	123,882	357,800	0
56101	Land		0	0	0	0 _	0
56201	Buildings		0	0	0		erver - \$5k
56301	Improvements Other Than Buildings		0	0	0		Copier - \$10k
56401	Machinery & Equipment		2,878	15,000	2,825	18,000	letwork switch - \$3k
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials		0	0	0	0 🖵	9
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	4	145,998	136,800	0	136,800 ¢	0
	Fund Balance		(76,660)	0	0	0	0
	. a.a balanoo		(. 0,000)	Ŭ	v	Ŭ	J
	TOTAL REVENUES	\$	314,613 \$	415,498 \$	126,707 \$	375,800 \$	0

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	Ψ	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 PERSONNEL COSTS	_	0 0	0 0	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	o /	Telephone, Fax, Cell,
53601	Pension Benefits		0	0	0	0 /	pagers.
54001	Travel & Per Diem		0	0	0	o↓	
54101	Communications		16,303	16,000	6,550	20,000	Ō
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	Rent for Kids 0
54901	Other Current Charges & Obligations		0	0	0	0	House. 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 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
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	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

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 52301	Retirement Contributions 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 💉	Req. \$84,5k
53401	Other Contractual Services		52,353	0	29,646	0	State employee
53501	Investigations		0	0	0	0	salaries and
53601	Pension Benefits		0	0	0	0	consultants
54001	Travel & Per Diem		0 36,563	0 45 200	0	0	0
54101 54201	Communications Postage & Freight		36,563	45,200 0	16,920 0	8,600 * 0	Req. \$38.6k
54301	Utility Services		0	0	0	0	WIYFIOLIGA NELWOLK
54401	Rentals & Leases		0	0	0	0	and Verizon 0
54501	Insurance		0	0	0	0	wireless 0
54601	Repair & Maintenance Services		19,192	22,600	20,572		Req. \$25.6k 0
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0 ∡	Indirect Costs. 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		Req. \$58.8k
55201	Operating Supplies		31,272	11,700	16,778	38,800	Printers - 13
55301	Road Materials & Supplies		0	0	0	0	Computers - 8
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	Monitors - 5 Software licensing
55501 55801	Training and Registrations Bad Debt		0	0	0 0	0	O l
55901	Depreciation		0	0	0	0	0
33301	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 ∡	sdhall:
56401	Machinery & Equipment		1,303	15,000	2,825	22,000	File Server - \$5k
56501	Construction in Progress		0	0	0	0	Copier - \$8k Network Switche -
56601	Books, Publications & Library Materials		0	0	0	U	\$9k
56801	Intangible Assets CAPITAL OUTLAY		1,303	15,000	2,825	22.000	0
						,	· ·
57101	Principal		0	0	0	0	0
57201 57301	Interest Other Debt Service Costs		0 0	0 0	0 0	0	0 0
3/301	DEBT SERVICE			0		0	0
			-	-	-	-	•
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS		0 0	0	0 0	0	0 0
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 DEVENUES	_				 .	
	TOTAL REVENUES	\$	145,333 \$	99,750 \$	89,366	94,050 \$	0

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

51101 Executive Salaries S	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Section Regular Salaries & Wages 0								
5730 Other Salaries & Wages 0	51101	Executive Salaries	\$	0 \$	0\$	0\$	0 \$	0
Section Comment	51201	Regular Salaries & Wages		0	0	0	0	0
Second Programmer Second Second		5				0		
Section Sect								
S200 Life & Health Insurance								
S2591 Workers Compensation								
52501 Unemployment Compensation 0 0 0 0 0 0 0 0 0								
PERSONNEL COSTS								
53201 Accounting & Auditing 0	52501		_					
53201 Accounting & Auditing 0	53101	Professional Services		0	0	0	0	0
S3301 Court Reporter Services 0 0 0 0 0 0 0 0 0								
Say Communication Say				0	0	0		State employee
Sample Persion Bemefits	53401			91,040	0	34,779		
Section Travel & Per Diem	53501	Investigations		0	0	0	0	consultants
SA101 Communications 38,848	53601			0	0	0	0	0
Section Communications 38,848	54001	Travel & Per Diem		0	0	0	0 🛦	Reg.\$33.7k
SA401 Utility Services	54101	Communications		38,848	44,100	15,502		
Section Penetrals & Leases 0	54201	Postage & Freight		0	0	0	0	
Section Insurance	54301	Utility Services		0	0	0	0	WiFi
S4601 Repair & Maintenance Servicies 18,164 21,600 20,819 19,800 19,80	54401	Rentals & Leases		0	0	0	0	0
S4601 Repair & Maintenance Services 18,164 21,600 20,819 19,600 0 0 0 0 0 0 0 0 0	54501	Insurance		0	0	0	0 🖊	Reg. \$24.6k 0
Family Formotional Activities 0	54601	Repair & Maintenance Services		18,164	21,600	20,819	19,600	0
S4901 Other Current Charges & Obligations	54701	Printing & Binding		0	0	0	0	
54931 Host Ordinance	54801	Promotional Activities		0	0	0		Indirect Costs.
55101 Office Supplies 33,556 24,050 20,215 28,175 19	54901	Other Current Charges & Obligations		4,500	6,375	3,188	7,125	
Second Operating Supplies 33,556 24,050 20,215 28,175 Operating Supplies 33,556 24,050 20,215 28,175 Operating Supplies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	54931	Host Ordinance				0	0	0
South Sout	55101	Office Supplies		0	0		0	Reg. \$38,175
	55201	Operating Supplies		33,556	24,050	20,215	28,175	Printers - 12
Second S		Road Materials & Supplies		0		0	0	
Salati								
Septi								
Department	55801	Bad Debt		0	0	0	0	consumables
Se201 Buildings	55901		_					
Se201 Buildings	E6101	Lond		0	0	0	0	0
Second Improvements Other Than Buildings								
Machinery & Equipment								
Construction in Progress 0				-				
Second Books, Publications & Library Materials 0							,	
Intangible Assets								
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 0 57301 Other Debt Service Costs 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$13k</td>								\$13k
Interest	00001		_					0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 <t< td=""><td>57101</td><td>Principal</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 0 0 59101 Transfers 0 <t< td=""><td>57201</td><td>Interest</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	57201	Interest		0	0	0	0	0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	57301	Other Debt Service Costs						
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 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 0								
59101 Transfers 0	58301		_					
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0								
TOTAL BUDGET \$ 187,411 \$ 121,125 \$ 97,328 \$ 135,375 \$ 0 RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 22 Recording Fee Revenues 160,193 121,125 97,328 135,375 0 Fund Balance 27,219 0 0 0 0 0 0	59801		_					
RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		NON-OPERATING COSTS		0	0	0	0	0
General Fund Revenues \$ 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 0		TOTAL BUDGET	\$	187,411 \$	121,125 \$	97,328 \$	135,375 \$	0
General Fund Revenues \$ 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 0		RESOURCES						
\$2 Recording Fee Revenues 160,193 121,125 97,328 135,375 0 Fund Balance 27,219 0 0 0 0			•	2.4	2.4	2.4	~ ^	•
Fund Balance 27,219 0 0 0 0 0			\$	·	•			
TOTAL REVENUES \$ 187,411 \$ 121,125 \$ 97,328 \$ 135,375 \$ 0		runa Balance		21,219	U	U	U	Ü
		TOTAL REVENUES	\$_	187,411 \$	121,125 \$	97,328 \$	135,375	0

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
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401 51501	Overtime Special pay		0	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 PERSONNEL COSTS	_	0 0	0	0 0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	ρ
53301	Court Reporter Services		0	0	0	0 ⊌	Req. \$38k State employee
53401	Other Contractual Services		33,614	3,950	12,292	10,000	salaries and
53501	Investigations		0	0	0	0	consultants 0
53601	Pension Benefits		0	0	0	0	
54001 54101	Travel & Per Diem Communications		0 22,564	0 23,800	0 11,869	0 <u>*</u> 24,600	Req. 24.6k 0
54201	Postage & Freight		22,304	23,600	0	24,600	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	•	Req. \$23.6k 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 ⊭	Indirect Costs. 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	Req. \$34.4
55201	Operating Supplies		24,187	6,850	3,944	9,400	printers - 7
55301	Road Materials & Supplies		0	0	0	0 0	computers - 10 monitors - 4
55401 55501	Books, Publications, Subscriptions & Memberships Training and Registrations		0 0	0	0	0	software licensing
55801	Bad Debt		0	0	0	0	
55901	Depreciation OPERATING COSTS	_	102,340	0 59,100	49,667	66,800	0 0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	File server - \$5k
56301	Improvements Other Than Buildings		0	0	0	0 ∡	Copier - \$8k
56401	Machinery & Equipment		1,303	15,000	2,825	13,000	
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 57301	Interest Other Debt Service Costs		0 0	0	0 0	0 0	0
37301	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	Ö	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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	Ψ	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

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

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

Account	_Title	Act FY 1	ual 7-18	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	0
52301 52401	Life & Health Insurance Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS		0 -	0	0	0	0
53101	Professional Services		38,065	39,362	19,549	41,293	Escambia portion of State IT employee
53201	Accounting & Auditing		0	0	0	0	salaries
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	Reg. \$39,367
54501	Insurance		0	0	0	0 ⋠	Licensing, Linux
54601	Repair & Maintenance Services		20,059	45,557	27,109	39,367	support, STAC/BOMS,
54701	Printing & Binding		0	0	0	0	Web hosting, equip
54801	Promotional Activities		0	0	0	0	maint.
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance		0	0	0	0	
55101	Office Supplies		8,051	6,000	1,434	5,000	5- computers 0
55201	Operating Supplies		39,181	15,455	2,898	13,000	2 docking stations
55301	Road Materials & Supplies		0	0	0	0	Hardware,
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	software.
55501	Training and Registrations		0	0	0	0	Communications
55801	Bad Debt		0	0	0	0	backup
55901	Depreciation OPERATING COSTS	-	0 109,497	108,642	52,023	0 104,134	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	0
	NON-OPERATING COSTS		U	Ü	U	U	U
	TOTAL BUDGET	\$	109,497 \$	112,442 \$	55,585 \$	104,134 \$	0
	RESOURCES						
	Consent Fired Devices	Φ.	2 4	~ ^	2.4	~ ^	_
	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	Ψ	0	0	0	0 \$	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
			0	0	0	0	0
51501	Special pay		~				
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 PERSONNEL COSTS		0 0	0 0	0 0	0	0
53101	Professional Services		2,000	2,500	550	2,000	County Ord. violations
53201	Accounting & Auditing		0	0	0	0	Req. \$2k
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
							0
54001	Travel & Per Diem		0	0	0	0 🛦	Reg \$2.3k, Cell
54101	Communications		1,819	1,850	796	2,300	service for 5
54201	Postage & Freight		0	0	0	0	Investigators.
54301	Utility Services		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
			0	0	0	0	0
55101	Office Supplies		•				
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 \$2 Recording Fee Revenues	\$	10,851 \$ 0	24,350 \$ 0	1,514 \$ 0	6,300 \$ 0	0
	TOTAL REVENUES	<u> </u>	10,851 \$	24,350 \$	1,514 \$	6,300 \$	0
		*=	10,001 ψ	Σ 1,555	1,517 ψ	<u> </u>	

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
710000111					7101001		
=		•					
51101	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 0
51201 51301	Regular Salaries & Wages 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	0
54301 54401	Utility Services Rentals & Leases		0	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	02,000	ő
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 OPERATING COSTS		47,502	<u>0</u> 88,000	<u>0</u> 52,838	91,092	0
50404							0
56101 56201	Land Buildings		0	0 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	2,300	2,207	0	0
56601	Books, Publications & Library Materials		0	0	Ö	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	Ö	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	Ψ	66,250	66,500	55,125	62,700	0
	Fund Balance		(18,748)	24,000	0	28,392	0
				21,000	J	20,002	3
	TOTAL REVENUES	\$	47,502 \$	90,500 \$	55,125 \$	91,092	0

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 ∡	Indirect Costs.
54901	Other Current Charges & Obligations		4,000	4,250	2,125	4,750	
54931	Host Ordinance		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
E7404	Principal		0	0	0	0	0
57101 57201	•		0	0 0	0	0	0
57201 57201	Interest		0	0	0	0	
57301	Other Debt Service Costs DEBT SERVICE	_	0		0	0	0
	DEBT SERVICE		U	U	U	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0 -	0		0	0
	NON-OF ENATING COSTS		O	O	0	O	0
	TOTAL BUDGET	\$_	107,235 \$	98,514 \$	58,455 \$	90,250 \$	0
	RESOURCES						
	Consent Ford Bourses	•	2.2	2.4	2.2		-
	General Fund Revenues	\$	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
		_		* =			

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

			Actual	Adopted	3/31/19	Proposed	Adopted
Account	Title		FY 17-18	FY 18-19	Actual	FY 19-20	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 PERSONNEL COSTS		0 -	0 -	0 -	0	0
	FERSONNEL COSTS		U	U	U	U	U
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 54701	Repair & Maintenance Services		126 0	0	0 0	20,542 0	0
54701 54801	Printing & Binding Promotional Activities		0	0	0		Indirect Costs. 0
54901	Other Current Charges & Obligations		2,600	2,600	1,300	2,800	Indirect Costs.
54931	Host Ordinance		2,000	2,000	0	2,000	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
50404	Land		0	0	0	0	0
56101	Land		0 0	0 0	0	0 0	0
56201 56301	Buildings Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		0	2,500	2,287	0	0
56501	Construction in Progress		0	2,300	2,207	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
56801	Intangible Assets		0	0	0	0	0
	CAPITAL OUTLAY	_		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
E0404	Aida ta Cayammantal Aganaian		0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0 0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_		0		0	0
	Old Will O AWD AWD		ŭ	· ·	v	ŭ	· ·
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	43,445 \$	50,900 \$	24,932 \$	64,635	0
	RESOURCES						
	Consent Fired Devices	Φ.	2.4	2.2	2.4	2.4	
	General Fund Revenues	\$	0 \$	0 \$	0 \$	0 \$	
	\$2 Recording Fee Revenues Fund Balance		57,330	49,400 1,500	24,932 0	53,200 11,435	0
	i unu dalatice		(13,885)	1,500	U	11,430	U
	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 \$	6 0
51201	Regular Salaries & Wages	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
			0	0	0	0	0
51501	Special pay		-				
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 PERSONNEL COSTS		0 0	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			0	0	0	0	0
	Promotional Activities						
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 OPERATING COSTS		0 0	0 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
30001	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	Req. \$1,173,235
	DEBT SERVICE	_	0	0	0		Includes 2 FT Physician Staff and an additional
58101	Aids to Governmental Agencies		889,817	797,614	308,919	797,614	1-FT Physician
58201	Aids to Private Organizations		0	0	0	0	Escambia Phys. Cost
58301	Other Grants and Aids		0	0	0	0	\$469,931
00001	GRANTS AND AIDS		889,817	797,614	308,919	797,614	Chief ME - \$350k Deputy Chief - \$250k Assoc ME - \$225k
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	<u> </u>

FUND: Article V/Fines & Forfeitures FUNCTION: General Administration ACTIVITY: Court Administration DEPARTMENT: Judicial Services
DIVISION: Court Administration 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 _	Q
53501	Investigations		0	0	0		erizon Cell phones
53601	Pension Benefits		0	0	0		r judges and Cox ommunications
54001	Travel & Per Diem		0	0	0	0 √ se	rvices
54101	Communications		8,178	8,000	4,664	8,000	•
54201	Postage & Freight		0	0	0	0 🖵	4
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0		epairs for various
54501	Insurance		0	0	0	0	ourt room equipment
54601	Repair & Maintenance Services		4,885	5,000	2,717	5,000	
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	0 /	Common room
54901	Other Current Charges & Obligations		7	0	0		furnishings, public
54931	Host Ordinance		0	500	0		awareness signage and X-ray machine
55101	Office Supplies		0	0	0	0↓	registration fees
55201	Operating Supplies		62,398	7,120	3,775	7,120	9
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
00001	NON-OPERATING COSTS	_	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

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		ontract security for MC anchard and JJC
53201	Accounting & Auditing		0	0	0	0 Bu	ıildings. No longer
53301	Court Reporter Services		0	0	0		nded in the Sheriff's
53401	Other Contractual Services		359,069	451,000	126,437		udget. Amount
53501	Investigations		0	0	0	, o lee	presents a full 12
53601	Pension Benefits		0	0	0	0	onth contract.
54001	Travel & Per Diem		300	0	0	0	
54101	Communications		0	0	0	0 -	
54201				0	0	- N	letal detectors,
	Postage & Freight		5				ecurity monitor
54301	Utility Services		0	0	0		ystem and card key
54401	Rentals & Leases		0	0	0	1	ystem repairs.
54501	Insurance		0	0	0	0. ↓	
54601	Repair & Maintenance Services		827	10,000	7,017	10,000	0
54701	Printing & Binding		0	0	0	0 /	^
54801	Promotional Activities		0	0	0	0 🖌	
54901	Other Current Charges & Obligations		1,933	3,000	1,223	3,000	
54931	Host Ordinance		0	0	0	0 _	0
55101	Office Supplies		0	250	0		Radios, wands,
55201	Operating Supplies		15,569	10,000	1,131		cameras, other supplies
55301	Road Materials & Supplies		0	0	0		or Court Deputies and
55401	Books, Pubs, & Subs		0	0	0	0	Security
55501	Training & Registrations		950	0	495	0	
55801	Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0	0	0
00001	OPERATING COSTS		378,653	474,250	136,304	481,250	0 eq. \$5k
56101	Land		0	0	0		eq. \$5K ecurity Equipment
56201	Buildings		72,182	0	0	0 1	etal Detectors &
			,			- X	-rays
56301	Improvements Other Than Buildings		0	0	0	0₩	
56401	Machinery & Equipment		30,216	0	0	5,000 🖵	
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials CAPITAL OUTLAY		0 102,398	0 -	0 -	5,000	0
			102,330	O	O	3,000	O
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
03001	NON-OPERATING COSTS	_	0 -	0 -	0 -	0	0
	TOTAL BUDGET	\$	481,051_\$_	474,250 \$	136,304 \$	486,250 \$	0
	DECOUDOES		_		_		
	RESOURCES						
	Transfer from the General Fund	\$	481,051 \$	474,250 \$ 0	136,304 \$ 0	486,250 \$ 0	0
	Fund Balance		0	U	U	Ü	o o

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 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 54501	Rentals & Leases		0 0	0 0	0	0	0
54501 54601	Insurance		0	0	0	0	0
54601 54701	Repair & Maintenance Services Printing & Binding		0	0	0	0	0
54701	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 Transfer from the LOST IV Fund	\$	0 \$ 49,757	0 \$ 63,040	0 \$ 24,339	0 \$ 64,527	0 0
	TOTAL REVENUES	s	49,757 \$	63,040 \$	24,339 \$	64,527 \$	0
		*=	10,101 ψ	σο,στο ψ	Σ 1,555 ψ	υ 1,521 ψ	

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 51501	Overtime Special pay	0	0	0 0	0 0	0
52101	Special pay 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	Juvenile Arbitration
53201	Accounting & Auditing	0	0	0	0	Services.
53301	Court Reporter Services	0	0	0	0	\$330 per arbitration
53401	Other Contractual Services	0	0	0	0 🔨	arbitration
53501	Investigations	0	0	0	0 \	
53601	Pension Benefits	0	0	0	0	Juvenile Electronic
54001	Travel & Per Diem	0	735	0	735	Monitoring
54101	Communications	0	0	0	0	
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401 54501	Rentals & Leases	0	0	0 0	0	0
54501 54601	Insurance	0	0	0	0	0
54701	Repair & Maintenance Services 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 CAPITAL OUTLAY	0 0	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
					<u></u>	
	RESOURCES					
	\$65 Court Cost	\$ 100,158 \$	90,000 \$	14,967 \$	90,000 \$	0
	Fund Balance Less: 5% Anticipated Receipts	(68,687) 0	0 (4,500)	0 0	0 (4,500)	0 0
	TOTAL REVENUES	\$ 31,471 \$	85,500 \$	14,967 \$	85,500 \$	0
		ΨΨ_	Ψ	, 	σο,σσσ ψ	

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	0	0
51501 52101	Special pay 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	Temporary court
53301	Court Reporter Services		0	0	0	o√	staffing.
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	0	0
54301 54401	Utility Services 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	<u> </u>
55501	Training & Registrations		4,875	11,400	700	11,400	Certifications & registrations as well as
55801	Bad Debt		0	0	0	0	Cert. Public Mgmt
55901	Depreciation	_	0	0	0	0	course.
	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 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	<u> </u>

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 52201	FICA Taxes Retirement Contributions		0 0	0 0	0 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	0 0	0
54101 54201	Communications Postage & Freight		0	0 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 55201	Operating Supplies		0 0	0 0	0 0	0 0	0
55301 55401	Road Materials & Supplies Books, Pubs, & Subs		0	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 CAPITAL OUTLAY		0 0	0 -	0 -	0 -	0
	CAPITAL OUTLAY		Ü	0	0	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0 0	0	0 0	0
57301	Other Debt Service Costs DEBT SERVICE		0 -		0 -	0 -	0
=0.4.0.4						•	
58101	Aids to Governmental Agencies Aids to Private Organizations		0 124,688	0 124,688	0 54,081	0 124,688	0 0
58201 58301	Other Grants and Aids		124,000	124,000	04,061	124,000	0
30301	GRANTS AND AIDS		124,688	124,688	54,081	124,688	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$	124,688 \$	124,688 \$	54,081 \$	124,688 \$	0
	DESCUPOTO						
	RESOURCES						
	\$65 Court Cost General Fund Transfer	\$	100,158 \$ 24,530	85,500 \$ 39,188	54,081 \$ 0	85,500 \$ 39,188	0
	TOTAL REVENUES	\$	124,688 \$	124,688 \$	54,081 \$	124,688 \$	0

FUND: Article V/Fines & Forfeitures FUNCTION: General Operations ACTIVITY: Information Systems DEPARTMENT: Judicial Services
DIVISION: Law Library
COST CENTER: Law Library

Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
		_	- 4			- 4	_
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
51201	Regular Salaries & Wages		47,506	42,859	20,237	42,859	0
51301 51401	Other Salaries & Wages Overtime		0 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	Annual Financial Audit 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	nnual insurance
54101	Communications		1,244	1,400	754	1,400	remium.
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 54601	Insurance		350 0	400	400 0	400 2,352	0
54601 54701	Repair & Maintenance Services		0	2,352 0	0	2,352	0
54801	Printing & Binding 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 /	Law Library
55301	Road Materials & Supplies		0	0	0		publications and
55401	Books, Pubs, & Subs		11,457	12,688	7,107	15,628	Research materials
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 56601	Construction in Progress		0	0	0	0	0
30001	Books, Publications & Library Materials CAPITAL OUTLAY		0 0	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 \$		0
	Fund Balance Less: 5% Anticipated Receipts		(14,457) 0	0 (4,500)	0 0	0 (4,500)	0 0
	TOTAL REVENUES	\$	85,701 \$	85,500 \$	42,538 \$	85,500 \$	0
		-			, <u>,,,,</u>		

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	Ψ	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 52401	Life & Health Insurance		0	0 0	0	0 0	0
52501	Workers' Compensation Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS		0	0	0	0	0 Pre-Article V court
53101	Professional Services		3,175	10,000	600	10,000	costs and Mental
53201	Accounting & Auditing		0	0	0	0	Retardation FS393.11
53301	Court Reporter Services		0	0	0	0	
53401	Other Contractual Services		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 0	0
54301 54401	Utility Services 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 55501	Books, Pubs, & Subs Training & Registrations		0	0 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 56301	Buildings Improvements Other Than Buildings		0	0 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 DEBT SERVICE	_	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101 59801	Transfers Reserves		926,250 0	931,000 0	465,500 0	878,750 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
	RESOURCES						
	Transfers from the General Fund	\$	10,000 \$	0 \$	0 \$	0 \$	0
	\$30 Facility Fee Surcharge	7	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

STITUE Executive Solarines S	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
State Regular Salariae & Wages	E4404	Evacutiva Calariaa	r.	0.0	0.0	0.4	0.4	
15/30 Other Salaries & Wages O			Ф	·	·			
Second Continue								
		3						
Second Retirement Contributions		Special pay					0	0
S230 Life & Health Insurance 44,426 37,000 29,963 37,000 17,00	52101	FICA Taxes		15,255	14,765	6,645	15,063	0
	52201	Retirement Contributions		19,061	19,405	8,836	20,349	Cloud storage, backup
Section Unemployment Compensation O	52301	Life & Health Insurance		44,426	37,000		37,000	
Personnel Costs 277,477 264,536 124,850 269,850		•					1	
Professional services	52501		_					services.
S221 Accounting & Auditing 0	53101	Professional Services		18,900			11,533	
53401 Other Contractual Services 23,554 22,008 155 26,010 0 0 0 0 0 0 0 0 0	53201	Accounting & Auditing					0 /	
53501 Investigations								
5380 Pension Benefits								\$200
Section Travel & Per Diem								
Section Communications Communicati								Notwork & Internet
Section								\$23.052
54301 Utility Services						,	20,032	
S4401 Renfals & Leases		0 0					- 1	
54501 Insurance							,	Copici icasc
Section Repair & Maintenance Services 30,302 37,416 24,579 36,323 57,500 57,5						,		
54701 Printing & Binding 0								
54801 Promotional Activities 0						,		\$7,500
Second				0		0	0	
Second Color	54901			0	0	0	0	
55201 Operating Supplies 20,406 69,846 40,551 22,337 5320 53301 Road Materials & Supplies 0 0 0 0 0 0 0 0 0	54931	Host Ordinance		0	0	0	0	Copier Mairit \$5,144
55301 Road Materials & Supplies 0	55101	Office Supplies		0	100	0		
South				20,406	69,846	40,551	22,337	0
Second		• • • • • • • • • • • • • • • • • • • •						
Section Sect								
Section Depreciation Depreciat								
Defending Costs 137,947 173,245 84,739 143,055								
Se201 Buildings	55901		_					
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Machinery & Equipment 0	56201	Buildings		0		0	0 /	Req. \$32.5k
Second Machinery & Equipment Second Seco	56301	Improvements Other Than Buildings		0	0	0	0⋠	
Construction in Progress 0	56401			0	0	0	32,500	
56601 Books, Publications & Library Materials 0 0 0 0 UPS - \$2.5 k Video Conf \$14 k Rack - \$1 k Processor Processor Processor Principal 0								
CAPITAL OUTLAY 0 0 0 32,500 Rack - \$1k 57101 Principal 0		· · · · · · · · · · · · · · · · · · ·						
Interest 0	56801		_					
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids OFRANTS AND AIDS 0 <	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59801 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0	57201			0	0	0	•	0
Second	57301	Other Debt Service Costs	_	0			0	
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0	58101							
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 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 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	58301		_	0				
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0 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 0 Regional Conflict Counsel 0 0 0 0 0 Fund Balance (34,185) 0 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								
RESOURCES \$2 per page Recording Fee \$ 243,330 \$ 240,000 \$ 104,698 \$ 240,000 \$ 0 Regional Conflict Counsel 0 0 0 0 0 0 Fund Balance (34,185) 0 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	59801		_					
\$2 per page Recording Fee \$ 243,330 \$ 240,000 \$ 104,698 \$ 240,000 \$ 0 Regional Conflict Counsel 0 0 0 0 0 0 0 0 Fund Balance (34,185) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL BUDGET	\$	415,424 \$	437,781 \$	209,589 \$	445,135	<u> </u>
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		RESOURCES	_					
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			\$				240,000 \$	
LOST IV Fund Transfer 206,279 209,781 104,891 217,135 0 Less: 5% Anticipated Receipts 0 (12,000) 0 (12,000) 0		•					-	
Less: 5% Anticipated Receipts 0 (12,000) 0 (12,000) 0								
					,	,		
TOTAL REVENUES \$ 415,424 \$ 437,781 \$ 209,589 \$ 445,135 \$ 0		Less. 5% Anticipated Receipts		U	(1∠,000)	U	(12,000)	U
		TOTAL REVENUES	\$	415,424 \$	437,781 \$	209,589 \$	445,135	30

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

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

STIDIT Executive Salaries S	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Section Professional Services S.033 48.381 22.329 49.852 0 10 10 10 10 10 10 10	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.9	6 0
State			•	·	·	·		
Second Special pay	51301			0	0	0	0	0
Fig. 2						-		
Section Retirement Combinations					-	-	-	
10,000 3,927 10,000 0 0 0 0 0 0 0 0								
Early Monkers Compensation								
Section Compensation 0				,	,		,	
Professional Services		·						
S3101 Professional Services 5,713 9,800 2,340 12,328 memores & D8 12,328 memores & D		PERSONNEL COSTS		71,361	68,959	31,123	70,988	
Court Reportor Services 0	53101	Professional Services		5,713	9,800	2,340	12,328	
53301 Other Contractual Services 7,638 6,624 290 8,804 10 10 10 10 10 10 10	53201	Accounting & Auditing		0	0	0	0	
53501 Investigations 0								-
Sado Pension Benefits								
Section Travel & Per Diem								
Section Communications								
Section								
Salar Utility Services				,	,	,	,	
Section Insurance				0	0	0	0	0
Sample	54401			5,123	5,200	1,222		
Section Repair & Maintenance Services 19,483 23,421 15,396 22,899 15,700 10,0	54501	Insurance			0		0 ⋠	SmartBench, 0
S4801 Promotional Activities 0		•		,	,		22,899	Software , & copier 0
Section Other Current Charges & Obligations 7,750								
Second Contraction in Progress Second Contraction Second Contracti					-	-	-	
55101 Office Supplies 0				,	,			
55201 Operating Supplies 5,822 45,322 4,273 17,102 5,755 17,102 17,10								
Sample S						-		
Books Publications Subscriptions & Memberships 0 0 0 0 0 0 0 0 0				,	,			
Seption						500		Server software
Septical Bad Debt 0	55501			0	0	0	0	
OPERATING COSTS				-				0
Section Land	55901	•	_					
Second Buildings		OPERATING COSTS		60,453		,	83,901	Req. \$18.5k
Second Improvements Other Than Buildings 0							- 1	0 11 1 101
Section Machinery & Equipment Section							- 1	Firewall #3k
Construction in Progress				-	-			KVM console - \$3k
Second Books, Publications & Library Materials 0				,		,		UPS - \$2.5K
Intangible Assets								
57101 Principal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
57201 Interest Other Debt Service Costs DEBT SERVICE 0 <t< td=""><td></td><td>•</td><td>_</td><td>6,600</td><td>123,500</td><td>5,400</td><td>18,500</td><td>0</td></t<>		•	_	6,600	123,500	5,400	18,500	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal						0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 59801 Reserves 0				•	•	•	•	
58101 Aids to Governmental Agencies 0	57301		_	0			0	
58201 Aids to Private Organizations 0		DEBT SERVICE		U	U	ŭ	U	-
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 0 TOTAL BUDGET RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$2 Recording Fee Revenues Regional Conflict Counsel Fund Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 138,414 \$ 300,772 \$ 68,472 \$ 173,389 \$ 0 RESOURCES General Fund Revenues \$ 0 0 </td <td>58301</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	58301		_					
59801 Reserves NON-OPERATING COSTS 0 <				· ·	-	_	· ·	
NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 138,414 \$ 300,772 \$ 68,472 \$ 173,389 \$ 0 RESOURCES General Fund Revenues \$ 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 0 Fund Balance (27,211) 134,522 0 16,639 0								
TOTAL BUDGET \$ 138,414 \$ 300,772 \$ 68,472 \$ 173,389 \$ 0 RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	59801		_					
RESOURCES General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		NON-OPERATING COSTS		U	U	U	U	U
General Fund Revenues \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		TOTAL BUDGET	\$_	138,414 \$	300,772 \$	68,472 \$	173,389	<u> </u>
\$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		RESOURCES						
Regional Conflict Counsel 0 0 0 0 0 Fund Balance (27,211) 134,522 0 16,639 0		General Fund Revenues	\$	0 \$	0 \$	0 \$	0 \$	0
Fund Balance (27,211) 134,522 0 16,639 0							156,750	
TOTAL REVENUES \$ 138,414 \$ 300,772 \$ 68,472 \$ 173,389 \$ 0		Fund Balance		(27,211)	134,522	0	16,639	0
		TOTAL REVENUES	\$	138,414 \$	300,772 \$	68,472 \$	173,389	0

FUND: Article V Fund FUNCTION: General Operations ACTIVITY: Information Systems DEPARTMENT: Judicial Services
DIVISION: COST CENTER: Okaloosa Technology

Account			Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
E1101	Eventive Salarias	\$	20	0\$	0.0	0.6	0
51101 51201	Executive Salaries	Ф	0 \$ 84,336	96,254	0 \$ 44,212	0 \$ 98,499	0 0
51301	Regular Salaries & Wages Other Salaries & Wages		04,330	96,254	44,212	90,499	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	DR User Cloud Storage, Software programming
E2404	Drofessional Comisses		F 600	0	0	V .	and restore Service
53101	Professional Services		5,600	0	0	9,800	0
53201	Accounting & Auditing		0	0	0	0	
53301 53401	Court Reporter Services Other Contractual Services		12,017	11,516	188		First Circuit Webpage,
53501	Investigations		12,017	0	0	13,210	Office 365
53601	Pension Benefits		0	0	0	0 -	0
54001	Travel & Per Diem		1,150	1,605	1,030	4,795	2-Cell phones
54101	Communications		1,436	1,705	660	1,200	٥
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	Network Maint.,
54501	Insurance		0,100	0	0	0/1	wireless,
54601	Repair & Maintenance Services		20,418	23,630	21,399		smartbench, copier maint.
54701	Printing & Binding		0	0	0	0	maint.
54801	Promotional Activities		0	0	0	0 🔏	County indirect 0
54901	Other Current Charges & Obligations		10,000	10,625	5,312	11,875	costs. 0
54931	Host Ordinance		0	0	0	0 4	0
55101	Office Supplies		0	0	0	0 🖍	2-PC's
55201	Operating Supplies		24,947	46,241	20,049		2-Laptops
55301	Road Materials & Supplies		0	0	0	0	Server software and
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	computer equipment
55501	Training and Registrations		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		Req. \$25.5k
56401	Machinery & Equipment		42,032	110,500	10,174		Server - \$6k
56501	Construction in Progress		0	0	0		Cisco Switch - \$3k Firewall - \$3k
56601 56801	Books, Publications & Library Materials Intangible Assets		0	0	0		KVM console - \$3k
30001	CAPITAL OUTLAY	_	42,032	110,500	10,174	25 500	UPS - \$2.5k
	CAPITAL OUTLAT		42,032	110,500	10,174		Video Conf \$7k Rack - \$1k
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	Ψ	266,988	201,875	127,550	225,625	0
	Fund Balance		(27,659)	144,193	0	44,980	0
	= 4141100		(21,000)	1 17,100	Ü	77,500	J
	TOTAL REVENUES	\$_	239,329\$	346,068 \$	127,550 \$	270,605 \$	0

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 \$	6 0
51201	Regular Salaries & Wages	Ψ	0	0	0	0 4	, 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	Criminal
53401	Other Contractual Services		700	12,250	700	12,250	mediation
53501	Investigations		0	0	0	0	services. \$350 per
53601	Pension Benefits		0	0	0	0	case
54001	Travel & Per Diem		0	440	0	440	
54101	Communications		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 DEBT SERVICE	_	0 -	0 0	0 0	0	0
						_	
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 -	65,898 65,898	0 0	65,898 65,898	0
	TOTAL BUDGET	\$ <u></u>	1,831 \$	80,000 \$	830 \$	80,000 \$	S0
	RESOURCES						
	Family Mediation	\$	1,831 \$	80,000 \$	830 \$	80,000 \$	0
	TOTAL REVENUES	\$_	1,831 \$	80,000 \$	830 \$	80,000	<u> </u>

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
51101	Regular Salaries & Wages	φ	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 PERSONNEL COSTS		0	0 0	0 -	0	0
	PERSONNEL COSTS		U	U	U	U	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 54001	Pension Benefits		0	0	0	0 ×	Travel for Drug Crt 0
54001 54101	Travel & Per Diem Communications		0 47	1,254 0	0	1,254 0	Coord and Case Managers positions
54201	Postage & Freight		48	45	75	97	wariagers positions
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	Ö	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 🖍	Certificate and Jacket
55101 55201	Office Supplies		191 376	867 496	191 1 597	867 406	for Drug Crt
55201 55301	Operating Supplies Road Materials & Supplies		376 0	496 0	1,587 0	496 0	graduation
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	Land 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
	B		_	_	_	_	_
57101	Principal		0	0	0	0	0
57201 57201	Interest Other Debt Service Costs		0	0 0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE		0 -	0 -	0 -	0	0
	DEDI SERVICE		U	U	U	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0 🖈	Dental evaluations, 0
58301	Other Grants and Aids		6,548	4,660	0	2,660	tooth extractions for
	GRANTS AND AIDS		6,548	4,660	0	2,660	drug crt. clients
E0404	Transfore		^	^	^	^	
59101 50801	Transfers		0	0 5.313	0	0 7.261	0
59801	Reserves NON-OPERATING COSTS		0 -	5,313 5,313	0 -	7,261 7,261	0
	NOTE OF LIVE HAD COOK		U	5,515	U	7,201	U
	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
		*	7,100 ψ	10,000 ψ	1,552 ψ	10,000 ψ	

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
54404	Fire systems Collegion	Φ.	0.0	ο Φ	ο Φ	0.0	0
51101	Executive Salaries	\$	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	sdhall:
	PERSONNEL COSTS		0	0	0	0	Work Release Center drug court clients
53101	Professional Services		0	0	0	0	program participation
53201	Accounting & Auditing		0	0	0	0 /	expense. Transitional
53301	Court Reporter Services		0	0	0	0↓	housing for max 120
53401	Other Contractual Services		11,003	2,534	3,125	5,032	days.\$20/day/client
53501	Investigations		0	0	0,120	0,002	
53601	Pension Benefits		0	0	0	0	
54001					0	_	
	Travel & Per Diem		0	695		695	Travel related to drug
54101	Communications		2,944	2,772	1,019	2,772	court conferences
54201	Postage & Freight		0	77	70	104	
54301	Utility Services		0	0	0	0 \	
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	2 Verizon cell phones
54601	Repair & Maintenance Services		0	0	0	0	for Drug Crt Manager
54701	Printing & Binding		0	0	0	0	and Case Manager.
54801	Promotional Activities		0	0	0	0	Office phone system.
54901	Other Current Charges & Obligations		0	0	0	0	
54931	Host Ordinance		146	200	0	200	0
						•	_
55101	Office Supplies		0	0	0		Drug Testing
55201	Operating Supplies		1,418	720	267	720	
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Pubs, & Subs		150	210	0	210 🛌	Annual conference and
55501	Training & Registrations		0	600	0	600	Drug Crt. conference
55801	Bad Debt		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			0	0	0	0	0
	Construction in Progress						
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
36301	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

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 \$	0.5	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 52301	Retirement Contributions Life & Health Insurance		3,939 10,286	5,388 20,000	2,458 7,355	5,690 20,000	0
52401	Workers' Compensation		80	120	60	20,000	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	Juvenile Justice Facility
53401	Other Contractual Services		5,196	5,400	2,280	5,400	security, \$108/night
53501	Investigations		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 0	621	636 0	0
54201 54301	Postage & Freight Utility Services		0 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	_	Promo items used to
54801	Promotional Activities		0	978	1,344	1,000	recruit student
54901	Other Current Charges & Obligations		0	0	0	0	volunteers (pens,
54931	Host Ordinance		0	0	835	0	keyrings, cups)
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 OPERATING COSTS	-	11,741	10,276	6,032	0 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			0	0	0	0	0
	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	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	<u> </u>
	RESOURCES						
	\$3 Court Cost	\$	86,647 \$	100,000 \$	47,926 \$	80,000 \$	
	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	3 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			0	0	0	0	0
	Utility Services Rentals & Leases		0	0	0	0	
54401 54501							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 ⊭	Courtroom video enhancements -
56201	Buildings		5,292	590,000	4,752	300,000	\$300k
56301	Improvements Other Than Buildings		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
30301	GRANTS AND AIDS	_	0		0	0	
	CITAINTO AND AIDO		Ü	O	Ü	•	Transfer to Fund
59101	Transfers		532,261	551,519	275,760	520,662	115
59801	Reserves NON-OPERATING COSTS	_	<u>0</u> 532,261	<u>0</u> 551,519	<u>0</u> 275,760	<u>0</u> 520,662	
							-
	TOTAL BUDGET	\$_	537,553 \$	1,841,519 \$	280,512 \$	820,662	0
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0 \$	6 0
	Local Option Sales Tax IV	Ψ	537,553	1,841,519	280,512	820,662	0
	TOTAL REVENUES	_	537,553 \$	1,841,519 \$	280,512 \$	820,662	<u> </u>
	I O I AL INL V LINOLO	Ψ=	JJ1,JJJ \$	1,0+1,010 Φ	200,012 Φ	020,002	,

-Park Maintenance & Contruction -Emergency Business Operations -Emergency Medical Services -Pensacola Beach Lifeguards -Waste Services Operations -Engineering/Environmental –Emergency Management -Palafox Transfer Station -Recreational Services **ASSISTANT COUNTY ADMINISTRATOR** -Community Centers Parks & Recreation Equestrian Center -Communications Waste Services **Public Safety** -Fire Rescue Engineering COUNTY ATTORNEY -Community Work Release -Pensacola Beach Public Works -Misdemeanor Probation -Community Corrections -Pre-Trial Diversion -Pre-Trial Release -Community Detention -Check Diversion -Roads Infrastructure **BOARD OF COUNTY COMMISSIONERS** CITIZENS OF ESCAMBIA COUNTY -Fleet Maintenance -Building Inspections Road Prison Corrections **Building Services** Public Works Development Services -Animal Services COUNTY ADMINISTRATOR Community Redevelopment Agencies Neighborhood & Human Services -Water Quality/Land Management Natural Resources Management -Natural Resource Conservation -Neighborhood Enterprise -Community Centers -Job Skills Training -Safe Neighborhoods -Human Assistance ASSISTANT COUNTY ADMINISTRATOR Code Enforcement -Marine Resources -Indigent Burial -Mosquito Control Purchasing Office -RESTORE **Mass Transit** Bay Center OMB Library Services Risk Management Office Facilities Management Information Technology MSBU Program-Budget-Property Sales-Contract Management-Utilities-Design/Construction-Custodial Services-Maintenance-

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-Road & Drainage Construction

-Development Review

-Afterschool & Summer Programs

Human Resources

Extension Services & 4-H

Permitting
Planning & Zoning

-Stormwater -Traffic

-Bob Sikes Toll Bridge

Community & Media Relations

Military Affairs

Economic Development

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
							sdhall:
						₩	Comm Salaries include
51101	Executive Salaries	\$	398,077 \$	415,420 \$	203,615 \$		3% increase
51201	Regular Salaries & Wages		347,239	379,453	197,911	368,279♠	To be adjusted after
51301	Other Salaries & Wages		0	0	0	0 \	EDR publishes Official Salaries in July.
51401	Overtime		79	0	414	0	
51501	Special pay		4,800	12,000	5,673	12,000♣	Decrease due to a
52101	FICA Taxes		57,389	61,728	30,434	61,178	retirement payout in FY
52201	Retirement Contributions		216,159	244,128	116,681	246,888	18/19
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	0
52501	Unemployment Compensation		0	0	0	0	BCC Intern Program
	PERSONNEL COSTS	_	1,179,108	1,214,212	630,757	1,208,899	\$20k/Commissioner
							FAC Leg. Conf,
53101	Professional Services		0	0	0	0	FAC Leg Day,
53201	Accounting & Auditing		0	0	0	0	FAC Annual Conf,
53301	Court Reporter Services		0	0	0	0_	FAC Policy Conf.,
53401	Other Contractual Services		22,102	100,000	10,444	100,000	NACo, State of the State,
53501	Investigations		0	0	0	0	Gulf Power Econ Symp,
53601	Pension Benefits		0	0	0	0	Chamber Fly-In,
54001	Travel & Per Diem		23,452	52,066	10,874	45,602	Gulf Consortium, FL Shore & Beach Assoc.,
54101	Communications		15,149	17,411	8,575	15,971	
54201	Freight & Postage Services		0	750	58	825	with associated travel
54301	Utility Services		0	0	0	0	expense
54401	Rentals & Leases		0	0	0	0	·
54501	Insurance		0	0	0	0	
			0			1,000	10 cell phones, 10
54601	Repair & Maintenance Services			1,000	25		Ipads,
54701	Printing & Binding		412	1,775	753	1,775	Cox & 4 MiFi units
54801	Promotional Activities		300	0	0	0	Office equip and
54901	Other Current Charges & Obligations		0	0	0	0	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,
55301	Road Materials & Supplies		0	0	0	0 \	binders, etc.
55401	Books, Pubs, & Subs		1,807	3,045	201	2,560	Town Hall Signage,
55501	Training & Registrations		9,440	17,765	2,975	10,775♠	replacement surface pro
55801	Bad Debt		0	0	0	0	and laptop, equipment,
55901	Depreciation		0	0	0	0	Certificates & Frames
	OPERATING COSTS		76,568	209,431	37,996	188,571	
56101	Land		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, FAC Policy Conf.,
56501	Construction in Progress		0	0	0	0	NACo,
56601	Books, Publications & Library Materials		0	0	0		Gulf Power Econ Symp,
	CAPITAL OUTLAY	_		0 -	5,051		Other related conference
					-,		
57101	Principal		0	0	0	0 '	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE			0	0	0	BCC Discretionary Funds.
	DEDI CERVICE		· ·	Ŭ	v	Ŭ	
58101	Aids to Governmental Agencies		0	0	0	o	\$50k/Commissioner
58201	Aids to Private Organizations		109,873	250,000	35,239	250,000	
58301	Other Grants and Aids		005,070	0	00,200	250,000	
30301	GRANTS AND AIDS	_	109,873	250,000	35,239	250,000	0
	OKANTO AND AIDO		103,073	230,000	33,233	250,000	O
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
39001	NON-OPERATING COSTS	_				0	
	NON-OPERATING COSTS		U	U	U	U	U
	TOTAL BUDGET	\$	1,365,549 \$	1,673,643 \$	709,043 \$	1,647,470	S0
	RESOURCES						
	General Fund Revenues	\$	1,365,549 \$	1,673,643\$	709,043 \$	1,647,470 \$	0
	TOTAL REVENUES	\$ <u></u>	1,365,549 \$	1,673,643 \$	709,043 \$	1,647,470	<u> </u>

DEPARTMENT: Board of County Commissioners
DIVISION: Non-Departmental

FUND: General FUNCTION: General Government ACTIVITY: Executive 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
F1101	Evacutiva Salariaa	\$ 0\$	0 \$	0 \$	0 \$	0
51101 51201	Executive Salaries Regular Salaries & Wages	\$ 0\$	0	0 \$	0 \$	0
51301	Other Salaries & Wages	0	0	0	0	0
51501	Special pay	0	0	0	Õ	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 54202	Freight & Postage Services Postage - TRIM	78 132,585	140,000	0	0 140,000	0
54301	Utility Services	132,363	140,000	0	140,000	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	0
54922 54931	Military Discharges Host Ordinance Items	364	500 21,580	9,501	500	0
55101	Office Supplies	17,040 0	21,560	130	22,000 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 -	0
	CAPITAL OUTLAY	23,582	U	23,064	U	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 NON-OPERATING COSTS	13,330,053	28,485,184 46,263,256	6,215,489	28,809,757 48,177,964	0
	TOTAL BUDGET	\$ 28,058,977 \$	62,455,635 \$	17,365,930 \$	66,022,667 \$	0
	RESOURCES	·	*	, ;	, <u>-,</u> -	
	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
		<u> 20,000,577</u> φ	σ <u>ε, 100,000</u> φ	11,000,000 φ	σο,σεε,σοι φ	

Reserves Detail and Justification Summary		Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.	CENTER/ ACCOUNT	CODE for this page.
	FV '20 Budget	/ 100	/ Non-De	/ Non-Departmental
Description	Amt. Requested	FY '19 Budget	FY '18 Ending Budget	Justification
59802 - Reserve for Contingency	17,503,898	17,275,537	19,931,365	
59801 - Reserves	9,805,859	9,805,859	8,805,859	SRI Reserves for Real Property on Pensacola Beach
59805 - BCC Discretionary Reserves 59805 - Reserves for Operating	0 200,000	903,788	0 271,961	Operating Reserves.
59815 - Reserves for Comp Absences			0	
				Per Mediation Settlement Agreement Establishes the following reserve allocaton of
59803 - Sheriff Mediated Reserve(New)	1,000,000	500,000		\$1M for FY19/20.
Reserves for Clerk's Salary Adjustment				
Reserves for Sheriff's Salary Adjustment				
Debt Service Reserves	0	0	0	
Page Totals	28,809,757	28,485,184	29,009,185	

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.
Human Relations Commission	35,515	84,265	35,515	0	CDBG funded \$20,000 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	900,000	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

	FY '020	FY '020			
Description	Amt. Available	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.
Legal Services of North Florida	0	124,688	0	0	Article V Fund \$85,500 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	20,000	New for FY19/20.
Page Totals	1,280,957	1,837,444	1,280,957	1,486,574	

Gov	Government Aid Detail and Justification Summary			Indicate FUND/ CO	ST CENTER/ ACCO	Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.
Desc	Description	FY '20 Budget Amount Recommended	FY '20 Budget Amt. Requested by Agency	FY '19 Budget	FY '18 Expenditure Justification	Justification
58106 DJJ Cost Shift	Cost Shift	3,450,000	0	2,666,542	2,065,018	DJJ estimate \$3.45M for FY19/20, no final # provided. DJJ estimate \$2,666,542, FY18/19
58102 WFI	58102 WFI Regional Library	0	0	0	0	Library MSTU established for FY13-14. No longer funded in the General Fund.
58101 Pen	58101 Pensacola State College	50,000	0	50,000	50,000	Corrections academies.
58104 Payı	58104 Payment to ECUA		0		0	Payment for the relocation of the Wastewater Treatment Plant.
City Uppi	City of Pensacola Upper Payment Limit Program Escambia Community Clinics	0	0	0	0	For the purchase of the parking garage
Pagi	Page Totals	3,500,000	0	2,716,542	2,115,018	

Personnel Expenditures Detail and Justification Summary

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

001 / Non-Departmental

Justification

FY '18 Expenditure

FY '19 Budget

FY '20 Budget Amt. Requested

Description

Florida Unemployment Compensation BCC, Sheriff, Clerk, & Supervisor of Elections Varies between \$106k FY13 and \$10.4k FY18 10,470 10,470 0 0 0 0 0 0 80,000 80,000 0 0 0 0 0 80,000 80,000 0 0 0 0 0 0 52401 - Workers Compensation 51201 - Regular Salaries 52501 - Unemployment 51301 - Other Salaries 52301 - Life & Health 51501 - Special Pay 52201 - Retirement 52101 - FICA Page Totals

FY '18 Expenditure Justification	Alcade & Fay Federal & State lobbyist \$82k Union/Labor Attorneys \$30k 259,320 State lobbyist contract \$60K (Gentry & Associates)			Financial Advisor	Miscellaneous land appraisals			64,280 Records Management/Gilmore Services \$0.		Travel for Director and above candidate/interviews (\$10k) Travel related to fugitive warrants and process serving - (\$243.979 (\$243k)		82	Property Appraiser/Tax Collector 132,585 Postage related to first class notices.		Old Civil Service Board Lease through December 2006.
FY '19 Budget FY '18 I	142,000							71,172		253.000			140,000		
FY '20 Budget Amt. Requested	172,000							72,000		253,000			140,000		
Description	53101 - Professional Services	53102 - O'Sullivan Monthly Charge	53103 - Sound Recording Services	53104 - Financial Advisor	53105 - Appraisal Services	53107 - Public Information Office	53301 - Court Reporter Services	53401 - Other Contractual Services	53403 - Media Film Economic Develop	54001 - Travel & Per Diem	54101 - Communications	54201 - Postage & Freight	54102 - TRIM Postage	54301 - Utilities	54401 - Rentals & Leases

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

Operating/Capital Expenditures Detail and Justification Summary

Operating/Capital Expenditures Detail and Justification Summary		Indicate FUND/ C	OST CENTER/ ACC	Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page.
Description	FY '20 Budget Amt. Requested	FY '19 Budget	FY '18 Expenditure Justification	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
54801 - Promotional Activities				Publication of ECTV schedule/TV Guide Network associated cost
54901 - Other Current Chgs & Obl	71,396	212,396	23,974	Legal Advertisements \$4,200, TC Fees \$18k \$16,500 Stormwater Fee (City of Pensacola) FICA Savings \$0, Tax Deed Apps. \$32,696
54903 - Medical Assistance Needy	5,450,000	5,204,505	4,959,162	Increase \$245k over FY19. Medicaid payments
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
54910 - Tax Increment Financing	4,395,283	3,784,718	3,319,194	Century TIF (\$ 21,639) City Downtown TIF (\$3,871,218) City Eastside TIF (\$124,802) City Westside TIF (\$377,624)

FY '20 Budget Amt. Requested FY '19 Budget FY '18 Expenditure Justification	22,000 21,580 17,	1,000 500 4,011 Frames and supplies Ind 750 400 765 moved to individual department budgets Membr 55,414 52,260 58,251 FAC membership (\$43,048), NACo (\$6,131)	ttions 15,000 35,000 350 County Employee ongoing training activities	
54922 - Military Discriarges	54931 - Host Ordinance Items 55101- Office Supplies	55201 - Operating Supplies 55226 - Fuel for General Fund 55401 - Books/Pubs/Subs/Membr	55501 - Training & Registrations	Page Totals 12,983,746

Transfers Out Detail and Justification Summary		Indicate FUND/ CC 001	Indicate FUND/ COST CENTER/ ACCOUNT CODE for this page. 001 110215 / Non-Department	VTER/ACCOUNT CODE for this page.
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
59102 - Transfer to 175	9,938,705	8,960,954	6,887,360	\$977k increase in T-fer due to Increase in 3% raise, L&H, FRS, & WC for Roads, Engineering, and the Road Prison. 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 3443k Over FT for 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	e Fund		0	
59108 - Transfers to Fund 110			4,897	
59120 - Transfer to Fund 102	50,000	0	250,000	\$50k Superfund site monitoring
59460 - Transfer to Fund 406		0	0	
Page Totals	19,368,207	17,778,072	13,330,053	

FUND: **Tourist Promotion**

DEPARTMENT: Board of County Commissioners
DIVISION: Tourist Promotion
COST CENTER: Tourist Promotion FUNCTION: Economic Environment ACTIVITY: Other Economic Environment

Strott Executive Salaries S	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Second Services	51101	Evecutive Salaries	¢	0.8	0.\$	0.6	2.0	0
1-10 Chief Salarine & Wages 0			Ψ	· ·				
Second Pays				0	0	0	0	0
Fig.								
Second Retirement Contributions 0								
1.00 1.00 0 0 0 0 0 0 0 0 0				-				
Section Comparison Compar								
Section Compensation 0								
PERSONNEL COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
53301 Coucuming & Auditing 0		PERSONNEL COSTS		0	0	0	0	0
53301 Court Reportor Services 0	53101	Professional Services		0	0	0	0	0
53401 Other Contractual Services 0								
53501 Investigations 0		·						
Sa601 Pension Benefils				-				
Section Travel & Per Diem		•						
S4101 Communications				-				
Section Freight & Postage Services 0								
S4401 Rentals & Leases	54201	Freight & Postage Services		0	0	0	0	0
S4501 Insurance 0	54301	Utility Services		0	0	0	0	0
Section Repair & Maintenance Services 0				-				
S4701 Printing & Binding 0								
Second Promotional Activities 0								
S491 Other Current Charges & Obligations 256,500 225,000 112,500 236,250 30%		0 0					- /	
54931								3.0%
55201 Operating Supplies 0					,	,		0
55301 Road Malerials & Supplies 0 0 0 0 0 0 0 0 0				0	0	0	0	0
Socks Dubs & Subs 0	55201	Operating Supplies		0	0	0	0	0
55501 Training & Registrations 0 0 0 0 0 0 0 0 0		• •						
September Sept				-				
Depreciation								
OPERATING COSTS 256,500 225,000 112,500 236,250 0 56101 Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Se201 Buildings	33301							
Improvements Other Than Buildings								
Machinery & Equipment		•						
Construction in Progress 0				-				
Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0								
CAPITAL OUTLAY		J J						
State Control Contro								
Other Debt Service Costs O		•					ر ا	
DEBT SERVICE 0 0 0 0 0 0 0 0 0							U _	
58201 Aids to Private Organizations Other Grants and Aids GRANTS AND AIDS 5,782,220	5/301		_					
58201 Aids to Private Organizations Other Grants and Aids GRANTS AND AIDS 5,782,220	50404	Aids to Communicated America		0	0	0	ال	
Second Color Seco							'	
GRANTS AND AIDS 5,782,220 5,309,693 3,956,084 5,945,000 59101 Transfers 1,300,000 1,700,000 850,000 1,500,000					· · · · · ·			
Transfers 1,300,000 1,700,000 850,000 1,500,000								
Transfers to Fund 203 985,296 790,307 395,153 0 Defeasement ends: Final Bond payment 10/1/2019. Defeasement ends: Final Bond payment	59101	Transfers		1 300 000	1 700 000	850 000	1 500 000	7====
Reserves 0 400,000 0 400,000 1,245,153 1,900,000 10/1/2019. TOTAL BUDGET \$ 8,324,016 \$ 8,425,000 \$ 5,313,737 \$ 8,081,250 \$ 0					, ,		4	Defeasement ends:
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 0 0 Transferred from 4th Cent 0 0 0 0 0 0 0 Fund Balance (196,794) 1,300,000 0 600,000 0 Eess 5% 0 (375,000) 0 (393,750) 0								
RESOURCES Tourist Development Tax \$ 8,520,810 \$ 7,500,000 \$ 5,313,737 \$ 7,875,000 \$ 0 Interest 0 0 0 0 0 0 0 Transferred from 4th Cent 0 0 0 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		NON-OPERATING COSTS		2,285,296	2,890,307	1,245,153	1,900,000	10/1/2019.
Tourist Development Tax \$ 8,520,810 \$ 7,500,000 \$ 5,313,737 \$ 7,875,000 \$ 0 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 BUDGET	\$	8,324,016 \$	8,425,000 \$	5,313,737 \$	8,081,250 \$	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		RESOURCES						
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		Tourist Development Tax	\$	8,520,810 \$	7,500,000 \$	5,313,737 \$	7,875,000 \$	0
Fund Balance (196,794) 1,300,000 0 600,000 0 Less 5% 0 (375,000) 0 (393,750) 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		Less 5%		0	(375,000)	0	(393,750)	0
		TOTAL REVENUES	\$	8,324,016 \$	8,425,000 \$	5,313,737 \$	8,081,250 \$	0

DEPARTMENT: Board of County Commissioners
DIVISION: Tourist Promotion
COST CENTER: 4th Cent Projects FUND: Tourist Promotion
FUNCTION: Economic Environment
ACTIVITY: Other Economic Environment

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 52101	Special pay FICA Taxes		0	0	0 0	0	0
52101	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 53501	Other Contractual Services Investigations		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	County Indirect Cost
54701	Printing & Binding		0	0	0	0 /	3.0%
54801	Promotional Activities		0	0	0	0	<u> </u>
54901	Other Current Charges & Obligations		85,500	75,000	37,500	78,750	0
54931	Host Account		0	0	0	0	0
55101 55201	Office Supplies Operating Supplies		0	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 56401	Improvements Other Than Buildings Machinery & Equipment		0	0	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	0
	DEBT SERVICE		U	Ü	Ü	0	Outside agencies U
58101	Aids to Governmental Agencies		0	0	0	0 ✓	funded from the 4th Cent. (See Outside
58201	Aids to Private Organizations		2,690,404	2,056,146	146,931	2,139,534	Agency Listing)
58301	Other Grants and Aids		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
		=			··		

Description	FY '020 Amount Adopted	FY '020 Amount Requested	FY '019 Amount Adopted	FY '018 Amount Adopted
General Fund				
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/ Chain Reaction	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
Total General Fund ***Available Funding	\$0 \$1,410,870	\$1,928,169	\$1,410,870	\$1,621,237
CDBG Entitlement Funds	ψ1,410,010			
* Human Relations Commission	0	20,000	48,750	84,265
Total CDBG Funds	\$0	\$20.000	\$48.750	\$84,265
***Available Funding	\$20,000	Ψ20,000	φ+0,700	φ04,200
Three Cents Tourist Development Tax	Ψ20,000			
Visit Pensacola	0	5,945,000	5,309,693	4 660 075
Total Three Cents Tourist Development Tax				
		\$5.945.000		4,662,375 \$4,662,375
***Available Funding	\$0	\$5,945,000	\$5,309,693	\$4,662,375
		\$5,945,000		
***Available Funding Fourth Cent Tourist Development Tax African-American Heritage Society	\$0	\$5,945,000 \$30,000	\$5,309,693	\$4,662,375
Fourth Cent Tourist Development Tax African-American Heritage Society	\$0 \$5,945,000 \$0	\$30,000	\$5,309,693 \$5,309,693 \$30,000	\$4,662,375 \$30,000
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum	\$0 \$5,945,000 \$0 0	. , ,	\$5,309,693 \$5,309,693 \$30,000 100,000	\$4,662,375 \$30,000 100,000
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July	\$0 \$5,945,000 \$0 0	\$30,000 100,000 0	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000	\$4,662,375 \$30,000 100,000 75,000
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery	\$0 \$5,945,000 \$0 0 0	\$30,000 100,000 0	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000	\$4,662,375 \$30,000 100,000 75,000 25,000
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion	\$0 \$5,945,000 \$0 0 0 0	\$30,000 100,000 0	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 20,000	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery	\$0 \$5,945,000 \$0 0 0	\$30,000 100,000 0 0 0 0	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 20,000 25,000	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia	\$0 \$5,945,000 \$0 0 0 0 0 0	\$30,000 100,000 0 0 0 0 1,809,534	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 20,000 25,000 1,506,146	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 1,599,073
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola	\$0 \$5,945,000 \$0 0 0 0 0	\$30,000 100,000 0 0 0 0	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 20,000 25,000	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc.	\$0 \$5,945,000 \$0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 0 1,809,534 200,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 20,000 25,000 1,506,146 120,000 5,000 150,000	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 1,599,073 120,000
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc.	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 0 1,809,534 200,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 25,000 1,506,146 120,000 5,000	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 1,599,073 120,000 0
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 0 1,809,534 200,000 0	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 20,000 25,000 1,506,146 120,000 5,000 150,000	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 1,599,073 120,000 0
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding Local Option Sales Tax Fund	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 1,809,534 200,000 0 \$2,139,534	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 1,599,073 120,000 0 \$1,988,073 \$1,988,073
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding Local Option Sales Tax Fund Century Economic Development Initiative	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 1,809,534 200,000 0 \$2,139,534	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 20,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 1,599,073 120,000 0 \$1,988,073 \$1,988,073
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding Local Option Sales Tax Fund Century Economic Development Initiative Gulf Coast Minority Chamber of Commerce, Inc.	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 1,809,534 200,000 0 \$2,139,534 55,000 75,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146 \$2,056,146	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 1,599,073 120,000 0 \$1,988,073 \$1,988,073
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding Local Option Sales Tax Fund Century Economic Development Initiative Gulf Coast Minority Chamber of Commerce, Inc. * PEDC 1	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 0 1,809,534 200,000 0 \$2,139,534 55,000 75,000 625,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146 \$2,056,146	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 1,599,073 120,000 0 \$1,988,073 \$1,988,073
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding Local Option Sales Tax Fund Century Economic Development Initiative Gulf Coast Minority Chamber of Commerce, Inc. * PEDC 1 Junior Achievement or Northwest Florida	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 1,809,534 200,000 0 \$2,139,534 55,000 75,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146 \$2,056,146	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 1,599,073 120,000 0 \$1,988,073 \$1,988,073
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding Local Option Sales Tax Fund Century Economic Development Initiative Gulf Coast Minority Chamber of Commerce, Inc. * PEDC 1 Junior Achievement or Northwest Florida Escambia County School Readiness Coalition	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 1,809,534 200,000 0 \$2,139,534 55,000 75,000 625,000 20,000 300,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146 \$2,056,146 \$2,056,000 60,000 550,000 20,000 238,875	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 0,599,073 120,000 0 \$1,988,073 \$1,988,073
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding Local Option Sales Tax Fund Century Economic Development Initiative Gulf Coast Minority Chamber of Commerce, Inc. * PEDC 1 Junior Achievement or Northwest Florida Escambia County School Readiness Coalition Total Local Option Sales Tax	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 0 1,809,534 200,000 0 \$2,139,534 55,000 75,000 625,000 20,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146 \$2,056,146 \$2,056,000 60,000 550,000 20,000 238,875 \$918,875	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 0,599,073 120,000 0 \$1,988,073 \$1,988,073 0 0 0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL. Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding Local Option Sales Tax Fund Century Economic Development Initiative Gulf Coast Minority Chamber of Commerce, Inc. * PEDC¹ Junior Achievement or Northwest Florida Escambia County School Readiness Coalition Total Local Option Sales Tax ***Available Funding	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 1,809,534 200,000 0 \$2,139,534 55,000 75,000 625,000 20,000 300,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146 \$2,056,146 \$2,056,000 60,000 550,000 20,000 238,875	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 0,599,073 120,000 0 \$1,988,073 \$1,988,073
Fourth Cent Tourist Development Tax	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 1,809,534 200,000 0 \$2,139,534 55,000 75,000 625,000 20,000 300,000 \$1,075,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146 \$2,056,146 \$2,056,000 60,000 20,000 238,875 \$918,875	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 0 1,599,073 120,000 0 \$1,988,073 \$1,988,073 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Fourth Cent Tourist Development Tax African-American Heritage Society * Naval Aviation Museum Sertoma 4th of July St. Michael's Cemetery St. Michael's Cemetery - Mt. Zion St. Michael's Cemetery - AME Zion & Magnolia Visit Pensacola West FL. Historic Preservation Board, Inc. Gulf Coast Veterans Advocacy Council, Inc. William Banks Enterprise Total Fourth Cent Tourist Development Tax ***Available Funding Local Option Sales Tax Fund Century Economic Development Initiative Gulf Coast Minority Chamber of Commerce, Inc. * PEDC¹ Junior Achievement or Northwest Florida Escambia County School Readiness Coalition Total Local Option Sales Tax ***Available Funding	\$0 \$5,945,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30,000 100,000 0 0 0 1,809,534 200,000 0 \$2,139,534 55,000 75,000 625,000 20,000 300,000	\$5,309,693 \$5,309,693 \$30,000 100,000 75,000 25,000 1,506,146 120,000 5,000 150,000 \$2,056,146 \$2,056,146 \$2,056,146 \$2,056,000 60,000 550,000 20,000 238,875 \$918,875	\$4,662,375 \$30,000 100,000 75,000 25,000 14,000 25,000 0,599,073 120,000 0 \$1,988,073 \$1,988,073 0 0 0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

¹ 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	φ	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 PERSONNEL COSTS	_	0 -	0 -	0 -	0	0
	FERSONNEL COSTS		U	U	U	0	
53101	Professional Services		11,396	24,000	6,916	30,000	Closed Captioning for Board Meetings
53201	Accounting & Auditing		0	0	0	0	board weetings
53301	Court Reporter Services		0	0	0	0	
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits Travel & Per Diem		0	0	0	0	0
54001 54101	Communications		0 0	0 0	0	0	0
54201	Freight & Postage Services		0	0	0	0	0
54301	Utility Services		0	0	0	0	
54401	Rentals & Leases		0	0	0	0	sdhall: Indirect Costs &
54501	Insurance		0	0	0	0	FS 34.045 requires
54601	Repair & Maintenance Services		0	0	0	0	a \$10 filing fee (
54701	Printing & Binding		0	0	0	0	remitted to the
54801	Promotional Activities		0	0	0	0₩	Clerk for violations (
54901	Other Current Charges & Obligations		750	625	313	500	
54931	Host Account		0	0	0	0	0
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0 0	0	0	0	F.S. 316.008(4) states two-thirds
55301 55401	Road Materials & Supplies Books, Pubs, & Subs		0	0	0	0	of the
55501	Training & Registrations		0	0	0	0	handicapped
55801	Bad Debt		0	0	0	0 /	parking must be used to
55901	Depreciation		0	0	0	οJ	administer the
	OPERATING COSTS	_	12,146	24,625	7,229	30,500	program.
50404				0	•	0	
56101 56201	Land Buildings		0 0	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
57404	Data sia si		0	0	0	0	0
57101 57201	Principal Interest		0 0	0 0	0 0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
0.001	DEBT SERVICE	_	0	0	0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0 -	0 -	0 -	0	0
	GRANTS AND AIDS		U	U	U	U	U
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	.
	ISTAL BODGET	Φ=	12,140 φ	Z4,0Z0 Ф	10,529 Þ	30,500	\$0
	RESOURCES						
	Handicapped Parking Fines	\$	12,146 \$	8,313 \$	18,529 \$	6,650	\$ 0
	Interest	Ψ	0	0,313 \$	0	0,030	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
51101	Regular Salaries & Wages	Φ	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
02001	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
33301	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
30001	CAPITAL OUTLAY	_	0	0	0	0	0
57101	Principal		0	0	0	2,745,000	0
57101	Interest		0	0	0	1,942,000	0
57301	Other Debt Service Costs		0	0	298,172	10,000	0
37301	DEBT SERVICE	_	0 -	0	298,172	4,697,000	0
58101	Aids to Governmental Agencies		0	0	0	0	0
	Aids to Private Organizations		0	0	0	0	0
58201 58301	Other Grants and Aids		0	0	0	0	0
36301	GRANTS AND AIDS	_	0	0	0 -	0	0
=0.40.4							•
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	1,012,300	0
	TOTAL REVENUES	<u>s</u> –	0 \$	0 \$	298,172 \$	4,697,000 \$	0
		~ =			Ψ	.,σστ,σσσ φ	

FUND: Debt Service

DEPARTMENT: Board of County Commissioners
DIVISION: Non-Departmental
COST CENTER: SRIA Capital Revenue Bonds FUNCTION: General Government ACTIVITY: Debt Service Payments

Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Account	Title		F1 17-10	FT 10-19	Actual	F1 19-20	FT 19-20
		•		•	•		
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0\$	0
51201 51301	Regular Salaries & Wages		0 0	0 0	0 0	0 0	0
	Other Salaries & Wages		0	0	0	0	0
51401 51501	Overtime Special pay		0	0	0	0	0
51501 52101	Special pay FICA Taxes		0	0	0	0	0
52101	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
32301	PERSONNEL COSTS	_		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
57404	Patrochool		4.045.000	4 000 000	0	4 050 000	
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
50404	T		0	0	0	0	0
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	Ψ	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 55801	Books, Publications, Subscriptions & Memberships Bad Debt		0 0	0	0	0 0	0
55901			0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	0 -				0
	OF EIGHTING COOTS		O	O	O	0	O
56101	Land		0	0	0	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
E7101	Dringing		E00 000	510,000	0	E2E 000	0
57101 57201	Principal Interest		500,000 3,697,000		2,553,227	525,000 3,671,700	0
57301	Interest Other Debt Service Costs		1,208	3,687,000 1,000	2,555,227	1,300	0
37301	DEBT SERVICE	-	4,198,208	4,198,000	2,553,227	4,198,000	0
	DEDI GERVICE		4,130,200	4,130,000	2,000,221	4,130,000	O
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
E0101	Transfera		0	0	0	0	0
59101	Transfers Reserves					0 0	0
59801	NON-OPERATING COSTS	_	0 0	0 0	0 -		0
	NON-OFERATING COSTS		U	U	U	U	U
	TOTAL BUDGET	\$_	4,198,208 \$	4,198,000 \$	2,553,227 \$	4,198,000 \$	0
	RESOURCES						
		•		, +	- 4		_
	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 TOTAL REVENUES	\$	4,198,208 \$	4,198,000 \$	0 2,553,227 \$	4,198,000 \$	0
	TO THE NEVEROLO	Ψ=	7, 130,200 Þ	-1,130,000 φ	<u> </u>	7, 130,000 p	<u> </u>

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	Ψ	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 Other Debt Service Costs		2,018,745	2,602,693	667,111	999,150	0
57301	DEBT SERVICE	_	0	7,750	0	1,000	0
			5,498,745	5,750,443	667,111	3,105,150	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	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 BUIDCET	\$	E 100 71E ¢	5,750,443 \$	24,697,111 \$	3,105,150 \$	0
	TOTAL BUDGET	Ψ_	5,498,745 \$	<u>υ,τυυ,44υ</u> φ	<u>∠¬,∪∂1,111</u> ⊅	5, 105, 150 φ	0
	RESOURCES						
	Interest	\$	0 \$	7,750 \$	0\$	1,000 \$	0
	Transfer 001	4	5,498,745	5,742,693	24,697,111	3,104,150	0
	Miscellaneous		0	0	0	0,104,100	0
	Estimated Fund Balance		0	0	0	0	0
	TOTAL REVENUES	\$	5,498,745 \$	5,750,443 \$	24,697,111 \$	3,105,150 \$	0
	I O I AL INLIVERIOLO	Ψ=	υ, του, <i>ι</i> του	0,700,140 φ	<u>∠</u> -7,∪∂1,111 Ψ	σ, 100, 100 φ	

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 \$	0.5	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 PERSONNEL COSTS		0 -	0 0	0 -	0	0
E2404	Professional Services		0	0	0	0	0
53101 53102	Professional Services Professional Services - Water		0 0	0 0	0 0	0	0
53102			0	0	0		
53301	Accounting & Auditing Court Reporter Services		0	0	0	0	City of Gulf Breeze 0
53401	Other Contractual Services		53,137	58,000	17,250	53,500	Operating & Admin
53501			0	0	0	03,300	
53601	Investigations Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	0
			0	0	0	0	Purchase of water
54101	Communications		0			0 /	from ECUA
54201	Postage & Freight			0	0	٠,	
54301	Utility Services		3,588	4,000	1,279	3,500↓	0
54302	Utilities - Purchase of Water		20,561	31,100	0	21,000	Purchase of
54303	Utilities - Purchase of Wastewater		89,816	72,200	55,530	45,925	wastewater from
54401	Rentals & Leases		0	0	0	0	ECUA
54501	Insurance		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	HOA Assessments for
54901	Other Current Charges & Obligations		10,320	11,875	10,320	10,500	lots that are county
55101	Office Supplies		0	0	0	0	owned.
55201	Operating Supplies		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 Fund Balance	\$	213,098 \$ (35,677)	177,175 \$ 0	84,379 \$ 0	134,425 S	0 0
	TOTAL REVENUES	<u> </u>	177,421 \$	177,175 \$	84,379 \$	134,425	<u> </u>
		*=		,	Ξ .,σ.σ Ψ	101,120	

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		ctual ′ 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$	0 \$	0	No. 2/21/10 ovnoncoc	0 \$	
51201	Regular Salaries & Wages		0	0		0	0
51301	Other Salaries & Wages		0	0		0	0
51401	Overtime		0	0		0	0
51501	Special pay		0	0		0	0
52101	FICA Taxes		0	0		0	0
52201	Retirement Contributions		0	0		0	0
52301	Life & Health Insurance		0	0		0	0
52401	Workers' Compensation		0	0		0	0
52501	Unemployment Compensation PERSONNEL COSTS		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
55801	Bad Debt		0	0		0	0
55901	Depreciation		0	0	0	0	0
	OPERATING COSTS		0	0	0	0	0
56101	Land		0	0		0	0
56201	Buildings		0	0		0 🖈	\$5.3M Pcola Beach
56301	Improvements Other Than Buildings		0	0		5,600,000	congestion Mgmt.
56401	Machinery & Equipment		0	0		0	
56501	Construction in Progress		0	0		0	\$300k Burgess/
56601	Books, Publications & Library Materials		0	0		0	Creighton extension
	CAPITAL OUTLAY		0	0	0	5,600,000	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0		0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0		0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0		0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	0 \$	0	\$\$	5,600,000 \$	0
	RESOURCES						
	Interest	\$	0 \$	0	0 \$	0 \$	0
	Local Option Sales Tax IV	-	0	0		5,600,000	0
	TOTAL REVENUES	\$	0 \$	0	\$ 0 \$	5,600,000 \$	0

DEPARTMENT: Board of County Commissioners
DIVISION: Non-Departmental
COST CENTER: Public Facilities and Projects FUND: Local Option Sales Tax IV

FUNCTION: General Government ACTIVITY: Other General Govt Sources

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	Ψ	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 PERSONNEL COSTS	_	0 -	0 0	0 -	0 0	0
	PERSONNEL COSTS		U	U	O	O	O
53101	Professional Services		0	0	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 53601	Investigations Pension Benefits		0	0 0	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 55901	Bad Debt Depreciation		0 0	0 0	0	0 0	0 0
33901	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	0
	DEBT SERVICE		O	U	O	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0 _	0 _	0	2017 Series Jail
	GRANTS AND AIDS		0	0	0	0 /	Bond debt service payment
59101	Transfers		4,175,096	4,197,000	2,086,027	4,196,700 ∡₁	Board Discretionary LOST
59801	Reserves		0	21,631,640	0	14, 140,410	IV - \$4 M
	NON-OPERATING COSTS		4,175,096	25,828,640	2,086,027	18,337,110	Conital & Operating
	TOTAL BUDGET	\$_	4,175,096 \$	27,628,640 \$	2,086,027 \$	18,337,110 \$	Capital & Operating Reserve \$18,831,908
	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

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
E4404	Evenutive Colories	¢.	0.0	0.0	0.0	0	r 0
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 40,000	0 \$ 0	0 35,628	Recreation Specialist
51201	Other Salaries & Wages		0	40,000	0	35,026	position//NHS
51401	Overtime		0	0	0	0	posiciony/mio
51501	Special pay		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	_	
53401	Other Contractual Services		0	200,000	0	200,000	Summer Work Program - \$200k
53501	Investigations		0	0	0	0	Program - \$200k
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 OPERATING COSTS	_	0 -	200,000	0 -	200,000	0
			_				
56101	Land		0	0	0	0	0
56201 56201	Buildings		0	0	0 0	0	0
56301 56401	Improvements Other Than Buildings		0	0	0	0	0
56501	Machinery & Equipment Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
00001	CAPITAL OUTLAY	-	0 -	0 -	0	0	0
			_	_		_	
57101	Principal		0	0	0	0	Navy Federal \$500k
57201 57301	Interest Other Debt Service Costs		0	0	0 0	0	PEDC/Foundations for
37301	DEBT SERVICE	_	0 -	0	0 -		the Future - \$550k
	DEBT SERVICE		O	O	O .		GCAAC - \$60k Century Chamber - \$55k
58101	Aids to Governmental Agencies		0	0	0	0	Jr. Achievment - \$20k
58201	Aids to Private Organizations		1,000,000	1,418,875	385,446	1,423,875	School Readiness -
58301	Other Grants and Aids		0	0	0	0	\$238,875
	GRANTS AND AIDS		1,000,000	1,418,875	385,446	1,423,875	
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	4	1,000,000	1,658,875	385,446	1,675,916	0
	·				<u> </u>		
	TOTAL REVENUES	\$_	1,000,000 \$	1,658,875 \$	385,446 \$	1,675,916	\$0

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
				·			Decrease due to a
51101	Executive Salaries	\$	0\$	0 \$	0 \$	0-	retirement payout in FY 18/19
51201	Regular Salaries & Wages	Ψ	1,013,887	1,080,146	556,159	1,048,448	1 10/19
51301	Other Salaries & Wages		0	0	0		Specialized legal
51401	Overtime		594	0	0	0	services (AICP/Expert
51501	Special pay		6,000	6,000	3,000	6,000	Witness/Counsel for
52101	FICA Taxes		72,552	83,089	37,875		Board priorities)
52201	Retirement Contributions		167,936	182,850	85,808	185,250	Travel for 6 attorneys
52301	Life & Health Insurance		157,480	130,000	80,608	130,000	for seminars,
52401	Workers' Compensation		1,439	1,477	739	1,217	workshops, and
52501	Unemployment Compensation		0	0	0	0	conferences. Florida
	PERSONNEL COSTS		1,419,888	1,483,562	764,188	1,451,579	Bar continuing education requirement
53101	Professional Services		11,996	30,200	13,145	30,000	Verizon services for 1
53201	Accounting & Auditing		0	0	0	0	iPad and 5 Surface
53301	Court Reporter Services		0	0	0	3,000	Pros.
53401	Other Contractual Services		0	0	0	0	County cell phone for
53501	Investigations		0	0	0	0	County Attorney,
53601	Pension Benefits		0	0	0	0	Cox Cable.
54001	Travel & Per Diem		6,419	7,179	3,366	7,014	FedEx & metered
54101	Communications		4,689	4,710	2,657	3,639 _y	mailings
54201	Postage & Freight Services		2,980	2,896	740	2,701	
54301	Utility Services		0	0	0	0	County Law computer
54401	Rentals & Leases		752	938	458	753	program maint., iPad, surface pro, and
54501	Insurance		0	0	0	0,	dictation system
54601	Repair & Maintenance Services		5,050	6,280	85	5,550	repairs.
54701	Printing & Binding		248	0	0	0	
54801	Promotional Activities		0	0	0		Litigation expenses,
54901	Other Current Charges & Obligations		4,525	3,765	1,983	-,	Legal Ads (Writ of Possession), FL Labor
54931	Host Ordinance Items		0	0	0	0	Poster, Escrow Account
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	25.004	Florida Statutes, 0
55401	Books, Pubs, & Subs		34,330	35,924	13,642		Westlaw computer
55501	Training & Registrations		4,951	5,423	865		system, Legal publications,
55801	Bad Debt		0	0	0	0	professional
55901	Depreciation OPERATING COSTS	_	0 000	0 107,741	39,646	108,095	memberships &
	OFERATING COSTS		86,020	107,741	39,040	100,095	certifications, Notary renewals (3), Rotary
56101	Land		0	0	0	0	dues
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0		FL Bar & other
56401	Machinery & Equipment		7,020	0	1,909		Seminars, Canvasing Board, FL Bar online,
56501	Construction in Progress		0	0	0	0	FAC Conference, and
56601	Books, Publications & Library Materials	_	0	0	0	0	certification review
	CAPITAL OUTLAY		7,020	0	1,909	0	exam fees (1) attorney
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	Outside Professional
59101	Transfers		0	0	0	07	Legal set-aside for any unforeseen legal
59801	Reserves		Ő	52,121	0	53,677	instance and lawsuit
	NON-OPERATING COSTS	_	0	52,121	0	53,677	defense.
	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	-2	1,512,928 \$	1,643,424 \$	805,743 \$	1,613,351	\$ 0
		Ψ=	1,012,020 V	-, υτυ, τΔτ ψ	JUU,17U V	1,010,001	Ť <u></u>

DEPARTMENT: Board of County Commissioners
DIVISION: County Administrator
COST CENTER: County Administration FUND: General FUNCTION: General Government ACTIVITY: Executive

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	S
51201	Regular Salaries & Wages	Ψ	243,888	283,085	107,231	234,143	Decrease due to
51301	Other Salaries & Wages		0	0	0	0	retirement payout in FY 18/19
51401	Overtime		2,216	10,000	1,317	0	11 10/13
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	FAC Annual Conf (5 days)
52501	Unemployment Compensation		0	0	0	0	FAC Leg Conf (3 days)
	PERSONNEL COSTS		588,945	653,212	246,468	602,741	FAC Policy Conf (3 days)
							FAC Leg Day (2 days)
53101	Professional Services		0	0	0	0	Gulf Power Econ Symposium (3 days)
53201	Accounting & Auditing		0	0	0	0	(5 days)
53301	Court Reporter Services		0	0	0		2 Cell phones
53401	Other Contractual Services		6,911	0	0	0	Mifi Connection
53501	Investigations		0	0	0	0	Verizon connect/Tough Book Mobile Hotspot
53601	Pension Benefits		0	0	0	0₩	Cox Comm & Cell replace.
54001	Travel & Per Diem		2,346	6,038	-149	6,038↓	,
54101	Communications		3,135	3,433	1,099	3,433	
54201	Freight & Postage Services		1,821	2,962	347	3,087	Working lunches, gifts,
54301	Utility Services		0	0	0	0	flowers/cards, 10 cases of
54401	Rentals & Leases		0	0	0	0	water, 12 packs of soft
54501	Insurance		0	0	0	0	drinks for meetings.
54601	Repair & Maintenance Services		351 154	895	0	1,920	
54701	Printing & Binding		154	369	72	369	72 cases copy paper
54801 54901	Promotional Activities		0	0 0	0	0	16 toner cartridges office consumables
54901	Other Current Charges & Obligations Host Ordinance Items		15 958	1,500	33	1,500	(pens, notes, batteries)
55101	Office Supplies		5,531	6,026	33 0	1,500 6,026	(perior floces) batteries)
55201	Onice Supplies Operating Supplies		2,213	1,765	0	1,765	
55301	Road Materials & Supplies		2,213	1,703	0	1,703	Dry cleaning, logo T- shirts, cleaning
55401	Books, Pubs, & Subs		2,115	3,382	350	3,382	
55501	Training & Registrations		640	2,490	50	2,490	V
55801	Bad Debt		0	0	0	2,430	Rotary Dues:
55901	Depreciation		0	0	0	0	ICMA,
00001	OPERATING COSTS		26,191	28,860	1,801	30,010	FACM,
	0. 2		20,.0.	20,000	.,00.	00,0.0	PNJ Subscription,
56101	Land		0	0	0	0	FL City/County Managers Assoc.
56201	Buildings		0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	0	FAC Leg. Day,
56401	Machinery & Equipment		0	2,400	0	2,400	FAC Leg. Conf., FAC Annual Conf.,
56501	Construction in Progress		4,533	0	0	0	FAC Policy Conf.,
56601	Books, Publications & Library Materials		0	0	0	0	Gulf Power,
	CAPITAL OUTLAY	-	4,533	2,400	0	2,400	Chamber Fly-in,
							Training
57101	Principal		0	0	0	0	1 mania samant
57201	Interest		0	0	0	0	1 replacement laptop - \$2.4k
57301	Other Debt Service Costs		0	0	0	0	<u> </u>
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
				_	_	_	
59101	Transfers		0	0	0	0	0
59801	Reserves		0 _		0 _	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	619,668 \$	684,472 \$	248,269 \$	635,151	<u> </u>
	RESOURCES						
	General Fund Revenues	¢	610 660 ¢	691 170 ¢	2/12 2E0 ¢	63E 1E1 d	S 0
	General Fund Revenues	\$	619,668 \$	684,472 \$	248,269 \$	635,151 \$) U
	TOTAL REVENUES	\$	619,668 \$	684,472 \$	248,269 \$	635,151	0

DEPARTMENT: Economic Development DIVISION: Administration

FUND: Economic Development FUNCTION: Economic Environment ACTIVITY: Industry Development DIVISION: Administra
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
710000111	Title		111710	11 10 15	Actual	11 13 20	11 13 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 52301	Retirement Contributions Life & Health Insurance		0 0	0	0	0 0	0
52401	Workers' Compensation		0	0	0	0	0
52401 52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_		0 -	0	0	0
	I ENGONNEE GOOTG		O	O	O	O	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		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 💉	\$50k for operating/
55201	Operating Supplies		0	0	0	50,000	monitoring of
55301	Road Materials & Supplies		0	0	0	0	Superfund Site.
55401	Books, Publications, Subscriptions & Memberships		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		4,124	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
00001	CAPITAL OUTLAY	_	4,124	0		0	0
			.,	-	-	•	-
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0		Project Fisher \$10.5k
57301	Other Debt Service Costs		0	0	0	0	Project Frasier
	DEBT SERVICE	_	0	0	0	0	\$15,750 FL Dept of Econ
						↓	Opportunity
58101	Aids to Governmental Agencies		24,167	26,250	0	26,250	0
58201	Aids to Private Organizations		600,000	0	0	0 🗷	Chambers:
58301	Other Grants and Aids	_	0	0	0	0	Century - \$55k
	GRANTS AND AIDS		624,167	26,250	0	26,250	GCAAC- \$50k
			_	_	_	_	moved to LOST IV
59101	Transfers		0	0	0	0	DED0 11 100T
59801	Reserves	_	0	30,000	0	15,000	PEDC moved to LOST IV (\$550k)
	NON-OPERATING COSTS		0	30,000	0	15,000	IA (\$220K)
	TOTAL DUDGET	ф	COD 404 ®	FC 0F0 ¢	0.0	04.050.0	0
	TOTAL BUDGET	\$_	628,424 \$	56,250 \$	0 \$	91,250 \$	0
	RESOURCES						
	General Fund Revenues	\$	550,000 \$	0\$	0 \$	50,000 \$	0
	Depreciation	Φ	550,000 \$	0.2	0 \$	50,000 \$	0
	Estimated Fund Balance		78,424	56,250	0	41,250	0
	Estimated Fully Dalatice		10,424	50,250	U	+1,230	U
	TOTAL REVENUES	\$	628,424 \$	56,250 \$	0 \$	91,250 \$	0
		Ψ=	<u>σεο, τετ</u> ψ	00, <u>200</u> ψ		σ1,200 ψ	

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
54404	Fire white Colorina	œ.	0.0	ο Φ	0.0	0.4	•
51101	Executive Salaries	\$	0 \$ 224.837	0 \$	0 \$	0 9	\$ 0 0
51201 51301	Regular Salaries & Wages Other Salaries & Wages		224,637	244,405 0	109,378 0	248,176 0	0
51401	Overtime		1,989	0	6,209	0	0
51501	Special pay		0	4,800	0,209	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	AV professional
52401	Workers' Compensation		412	458	229	351	service calls
52501	Unemployment Compensation		0	0	0	0	Ser Vice dalls
02001	PERSONNEL COSTS	_	302,288	344,022	155,197	350,341	Mileage \$1.5k
53101	Professional Services		0	12,000	2,700	6,500	Travel/Per Diem/Hotel
53201	Accounting & Auditing		0	0	2,700	0,500	
53301	Court Reporter Services		0	0	0	0	3 cell phones
53401	Other Contractual Services		8,224	8,000	0	0	3 hotspots
53501	Investigations		0,224	0,000	0	ő	1 Cox Comm.
53601	Pension Benefits		0	0	0	9	connection
54001	Travel & Per Diem		358	1,981	0	1,500	Postage for Mailouts
54101	Communications		3,490	4,078	1,384	4,078	/
54201	Postage & Freight		0,490	1,484	0	1,300	
54301	Utility Services		0	0	0	0,500	2 event tents w/setup
54401	Rentals & Leases		0	0	0	1,200	
54501	Insurance		0	0	0	0	Production Equip
54601	Repair & Maintenance Services		1,258	5,748	421	3,500	
54701	Printing & Binding		3,902	18,648	4,210	15,000	(monitors, cables,
54801	Promotional Activities		4,436	2,092	4,210	5,000 	microphones)
54901	Other Current Charges & Obligations		4,436 891	395	1,379	500	County Directory,
54931	Host Ordinance		091	1,438	0	1,000	Business Cards,
55101	Office Supplies		1,288	4,971	0	2,200	Door Hangers, Post
55201	• • • • • • • • • • • • • • • • • • • •		6,018	2,982	1,213	2,200 6,000 	cards for
55301	Operating Supplies		0,018	2,962	1,213	0,000	Commissioner mailouts
55401	Road Materials & Supplies		812	960	1,464	960	
55501	Books, Pubs, & Subs		794	1,200	300	1,200	Facebook ads, flyers,
55801	Training & Registrations Bad Debt		0	0	0	0	pins, footballs with
			0	0	0	0	County Logo
55901	Depreciation OPERATING COSTS	_	31,472	65,977	13,070	49,938	Otter box, camera 0
			_	_			supplies, memory
56101	Land		0	0	0	0	cards, frames,
56201	Buildings		0	0	0	0	batteries, chair replacement.
56301	Improvements Other Than Buildings		0	0	0	0	'
56401	Machinery & Equipment		19,484	0	1,840	7,000	
56501	Construction in Progress		0	0	0	~	Req. \$7k Dell Surface Pro - \$2k
56601	Books, Publications & Library Materials	_	0 _	0	0	0	Replacement Video
	CAPITAL OUTLAY		19,484	0	1,840	7,000	Camera - \$5k
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	353,245 \$	409,999 \$	170,106 \$	407,279	0
	RESOURCES						
	General Fund Revenues	\$	353,245 \$	409,999 \$	170,106 \$	407,279	ъ О
	TOTAL REVENUES	\$_	353,245 \$	409,999 \$	170,106 \$	407,279	\$0

FUND: General DEPARTMENT: County Administration
FUNCTION: Physical Environment DIVISION: County Extension Service
ACTIVITY: Finance and Administrative 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	Ψ	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	Õ	0	0	ő
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	0,079	0	0,037	Professional
32301	PERSONNEL COSTS	_	597,093	616,643	279,607	633,928	development for 9 employees \$1k each
53101	Professional Services		0	0	0	0	Telephones; cell
53201	Accounting & Auditing		0	0	0	0	phone; UF network
53301	Court Reporter Services		0	0	0	0	connections, Cox,
53401	Other Contractual Services		30,821	126	14,889	126	Frontier
53501	Investigations		0	0	0	0	Molino 4H property 0
53601	Pension Benefits		0	0	0	0	utilities and dumpster
54001	Travel & Per Diem		7,885	9,000	591	9,000	service
54101	Communications		9,403	8,784	4,290	9,096	
54201	Postage & Freight		0	50	0	50√	Copier lease; 6 weekend
54301	Utility Services		2,661	3,000	1,236		rentals for portable toilets on 4H property
54401	Rentals & Leases		1,470	2,346	612	2,346	tollets on 411 property
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		11,963	14,240	5,106	13,052	Stefani lawn maint;
54701	Printing & Binding		0	58	0	58	Copier and vehicle maint.
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		0	0	0	0	Materials & supplies for
54931	Host Ordinance Items		204	300	127		office operations; copy
55101	Office Supplies		3,412	5,928	2,309	5,970	machine supplies
55201	Operating Supplies		2,518	3,925	861	4,819	
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;
55501	Training & Registrations		2,515	4,050	650	4,050	Sunpass transponder account; duplicator
55801	Bad Debt		0	0	0	0	supplies; copier overage;
55901	Depreciation		0	0	0	0	pull-down projector
	OPERATING COSTS		80,252	56,940	34,005	59,603	screen; projector; stacking chairs; stove;
56101	Land		0	0	0	0	etc
56201	Buildings		0	0	0	0	L
56301	Improvements Other Than Buildings		ő	Ő	Ő	آمًا	Registration fees for
56401	Machinery & Equipment		2,749	4,500	4,458	4,500	training & seminars for
56501	Construction in Progress		0	0	0	1,000	agents
56601	Books, Publications & Library Materials		ő	Õ	Ő	0	D (0) 7
00001	CAPITAL OUTLAY	_	2,749	4,500	4,458	4,500	Replace (3) 7yr old laptops
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
37301	DEBT SERVICE	-	0	0	0	0	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 DEPARTMENT: Engineering DIVISION: ACTIVITY: Road & Street Facilities 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 9	
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 52401	Life & Health Insurance Workers' Compensation		44,762 616	60,000 666	27,868 333	60,000 517	0
52501	Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	_	547,563	499,281	238,024	514,267	\$1600 Title work for non CIP
53101	Professional Services		0	0	0	0	funded projects;
53201	Accounting & Auditing		0	0	0	0	\$1596 Gilmore storage
53301	Court Reporter Services		0	0	0	O.	0
53401	Other Contractual Services		1,165	1,600	909	3,196	0
53501	Investigations		0	0	0		County Engineer 0
53601	Pension Benefits		0	0	0		phone @ \$60/mo; o
54001	Travel & Per Diem		0	0	0	o.	monthly cable; cable adaptor
54101	Communications		3,069	1,452	369	864	charger
54201	Postage and Freight		51	100	274	500 ^l	enarger
54301	Utility Services		0	0	0	0	Copier maint \$720;
54401	Rentals & Leases		0	0	0	0	Indoor Plant People
54501	Insurance		0	0	0	o.	
54601	Repair & Maintenance Services		3,102	2,664	1,208	2,544	copy machine \$1224
54701	Printing & Binding		64	0	30	100	
54801	Promotional Activities		0	0	0		Replinish escrows to
54901	Other Current Charges & Obligations		3,517	6,400	2,389	5,200	pay recording fees
54931	Host Ordinance		300	0	0	0	pay recording rees
55101	Office Supplies		8,034	4,000	4,739	4,500	Paper; pens; toner;
55201	Operating Supplies		4,247	4,080	1,278	4,080	folders; drives; etc
55301	Road Materials & Supplies		0	0	0	0 '	\
55401	Books, Publications, Subscriptions & Memberships		948	925	419	920♠	Water and rental \$480;
55501	Training & Registration		540	500	225	500	copy machine overage
55801	Bad Debt		0	0	0	0	costs \$1200; safety
55901	Depreciation		0	0	0	0	supplies/equip \$2400
	OPERATING COSTS	_	25,037	21,721	11,839	22,404	0 NACE membership;
56101	Land		0	0	0	0	FES renew; FACERS
56201	Buildings		0	0	0	0	renew
56301	Improvements Other Than Buildings		0	0	0		
56401	Machinery & Equipment		0	0	0	0	Requested \$6600 for
56501	Construction in Progress		0	0	0	0	replacement laptops (4)
56601	Books, Publications & Library Materials		0	0	0	0	(4)
00001	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 Fund Balance	\$	572,600 \$ 0	539,873 \$ 0	249,863 \$ 0	536,671 S	0 0
	TOTAL REVENUES	\$_	572,600 \$	539,873 \$	249,863 \$	536,671	0
		_	 '-	· -		·	

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 \$	0.5	6 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	Title work 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	5 employees-attend Asphalt, Earthwork, and
52501	Unemployment Compensation	0	0	0	0	FDOT Concrete Field
	PERSONNEL COSTS	289,691	328,679	136,586	333,496	Inspector training
53101	Professional Services	450	750	0	750 [▼]	0
53201	Accounting & Auditing	0	0	0	0	-cell phones for 19
53301	Court Reporter Services	0	0	0	0	employees @\$600 ea/yr
53401	Other Contractual Services	3,498	0	260	0	-3 tablets @\$600 ea/yr
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0.	Annual lease for Pipeline
54001	Travel & Per Diem	5	1,250	0	1,250	payment for encroachment of AL Gulf
54101	Communications	12,005	13,200	5,503	13,200	Coast Railway on
54201	Postage and Freight	142	200	259	200	Jackson St
54301	Utility Services	0	0	0	0_	0
54401	Rentals & Leases	2,137	2,137	2,244	2,244	vehicle premiums
54501	Insurance	7,413	6,080	6,080	6.847	\$65k yrly dredging of
54601	Repair & Maintenance Services	85,034	87,999	41,709	88,000	Lafitte Cove;
54701	Printing & Binding	0	500	0	500	\$14.4k maint on 14
54801	Promotional Activities	0	0	0	0	vehicles
54901	Other Current Charges & Obligations	6,603	5,000	4,010	5,000	\$8.6k cartegraph maint
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	23	0	57	0	Legal ads; NPDES
55201	Operating Supplies	5,730	5,000	2,045	5,000♠	
55204	Fuel	12,679	10,080	3,900	10,080	of way vacation; replenish
55401	Books, Publications, Subscriptions & Memberships	1,120	2,240	255	2,240	Escrow Account for
55501	Training & Registration	21,080	13,098	0	13,098	recording of documents
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	ő	safety supplies
00001	OPERATING COSTS	157,919	147,534	66,322	148,409	Λ.
	5. <u>2.5</u>	,	,	00,022	0, .00	11 vehicles @
56101	Land	0	0	0	0	\$800/mo; CNG fuel costs for 3 vehicles
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	Multiple trainings and
56401	Machinery & Equipment	1,138	0	0	0	certificationsdetailed list
56501	Construction in Progress	0	0	0	0	available in backup
56601	Books, Publications & Library Materials	0	0	0	- 1	Req:
	CAPITAL OUTLAY	1,138	0 -	0		\$9.8K for 7 replacement
					-	computers
57101	Principal	0	0	0	0	\$410K for 12
57201	Interest	0	0	0		replacement vehicles
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0 '	
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
03001	NON-OPERATING COSTS			0 -	0	
	Note of Electrical decision	Ü	Ü	Ü	Ŭ	Ŭ
	TOTAL BUDGET \$	448,747 \$	476,213 \$	202,908 \$	481,905	0
	RESOURCES					
	Transportation Trust Revenues \$ NPDES Services	448,747 \$ 0	471,083 \$ 5,130	202,908 \$ 0	476,775 \$ 5,130	0 0
	TOTAL REVENUES \$	448,747 \$	476,213 \$	202,908 \$	481,905	50
	•					

COST CENTER: Master Drainage Basin Funds

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

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	Ψ	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	0
52301 52401	Life & Health Insurance Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	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 54001	Pension Benefits Travel & Per Diem		0 0	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	
55101	Office Supplies		0	0	3,326	0	sdhall:
55201	Operating Supplies		20,591	0	17,265	0	indirect costs 0
55301	Road Materials & Supplies		0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501 55801	Training & Registrations Bad Debt		0	0 0	0	0	0
55901	Depreciation		0	0	0	0	0
33901	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	0	0
56401 56501	Machinery & Equipment Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	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
	DESCRIPCES						
	RESOURCES	_					_
	Interest	\$	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 Fund Balance		0 (29,197)	(5,126) 0	0 (3,432)	(5,450) 0	0
	TOTAL REVENUES	\$	117,592 \$	97,374 \$	(3,432) 58,099 \$	103,550	
		Ψ=	111,002	<u> </u>	σσ,σσσ ψ	100,000	

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

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

Strip Execution Salarises	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Security Executive Salaries S								Nine position
Second Regular Salaries & Wages							/	
State			\$			· ·		
Second Communications Second Se		5				,		
Section		•						
						-	-	
Second Retirement Contributions					,			pay scale
1933 Life & Health Insurance 133,314 175,500 72,449 175,500 193,141 193,251 193,251 193,255 19				,	,	,		
Section Workers Compensation 23.559 26.580 13.290 19.814 soft wardware processed 1.004.328 1.190.423 501.102 1.174.447 176.761 1.004.328 1.190.423 501.102 1.174.447 176.761 1.004.328 1.190.423 501.102 1.174.447 1.104.427 1.1								
September Compensation								
PERSONNEL COSTS		•					,	
53201 Accounting & Auddling 0	32301		_					the health ins opt- out; Special pay
53201 Accounting & Auddling 0	53101	Professional Services		509 639	300 000	153 948	0	
53301 Court Reporter Services 0 0 0 0 0 0 0 0 0								
53901 Other Contractual Services 219.555 50,000 11,925 68,000 68,000 68,000 68,000 78,000							- /	
SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		·					,	
Section Travel & Per Diem		•					- /	
Section Communications 13,621 18,944 7,293 20,000 1900 1							- /	
Section Postage & Freight 469 730 250 730				,				
S4301 Utility Services								
San								TOT PHOVISION
Section Insurance		•				,		Traffic cionals
Separa & Maintenance Services 736,121 1,262,287 252,986 1,419,207 Once Rol LED								
S4701 Printing & Binding 135 500 0 500 54801 Promotional Activities 0 0 0 0 0 0 54801 Promotional Activities 0 0 0 0 0 0 54801 Promotional Activities 0 0 0 0 0 0 54801 Promotional Activities 0 0 0 0 0 0 0 55901 55901 Office Supplies 4.0.234 44.585 25.333 51,0004 55201 Operating Supplies 6.137 6.520 1,883 8.915 6.5001 Operating & Registrations 6.137 6.520 1,883 8.915 6.5001 Operating & Registrations 6.137 6.520 1,883 8.915 6.5001 Operating & Registrations 0 0 0 0 0 0 0 0 0								
S4801 Promotional Activities 0		•						
S4901 Other Current Charges & Obligations 745 12,280 854 13,705 13,532,70 15,532,70 10,55101 Office Supplies 3,134 3,000 2,477 3,000 15,532,70 10,55201 Evel 10,661 32,815 4,855 25,333 51,000 15,532,70 10,55201 Evel 10,661 32,815 4,855 34,155 15,532,70 15,5501 Evel 10,661 32,815 4,855 34,155 15,55301 Evel 10,661 32,815 4,855 34,155 1,5532,70 1,763 3,652 1,763,73 1,763 3,652 1,768,954								
54931 Host Ordinance Items								
Section Office Supplies 3,134 3,000 2,477 3,000		ŭ ŭ						
Second Operating Supplies 40,234 44,585 25,333 51,000 55204 Fue 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 6,9501 Depreciation 0 0 0 0 0 0 0 0 0							- 1	
10,661 32,815 4,955 34,155 54,055 5540 55401 Books, Pubs, & Subs 2,822 4,327 1,783 3,652 55501 Training & Registrations 6,137 6,520 1,883 8,915 65501 Bad Debt 0 0 0 0 0 0 0 6,000 6,0		• •		,	,	,		
Solid Books, Publis & Subs 2,822								
Foot								Agrmnt; maint of
S5801 Bad Debt								
Depreciation		<u> </u>					, 11	
OPERATING COSTS 1,665,453 1,884,439 545,616 1,768,954 56101 Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							LI.	
Second Buildings		·						country signals
Second Buildings	56101	Land		0	0	0	0	Fee for Sunshine
Improvements Other Than Buildings	56201	Buildings		0	0	0	0	
Section Progress 0	56301	Improvements Other Than Buildings		93,030	0	70,828	0	
Books, Publications & Library Materials	56401	Machinery & Equipment		83,731	0	81,545	3,634	utilities
CAPITAL OUTLAY	56501	Construction in Progress		0	0	0	0	
Strict Strict Strict Stric	56601	Books, Publications & Library Materials		0	0	0	0	
Frincipal		CAPITAL OUTLAY		176,761	0	152,373	3,634	safety equip,
Interest	57101	Principal		0	0	0	0	
Other Debt Service Costs O O O O O O O O O		•						
DEBT SERVICE					0			
Salot					0			
Aids to Private Organizations 0 0 0 0 0 0 0 0 0	E0101	Aids to Governmental Agencies		0	0	0	0	11 vehicles
Other Grants and Aids O		g .						Reg. 18 620
Solution of the foliation of the folia								
Transfers 0 0 0 0 0 0 0 0 0	20301				0		0	\$14,995
Reserves	F0404	Tunnafara		•	•	•	_	Replacement
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 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 0 Federal Department of Transportation Revenues 892,921 967,928 52,573 728,819 0	59801				<u> </u>	<u> </u>	0	\$2,634
RESOURCES Transportation Trust Revenues \$ 2,044,221 \$ 2,106,934 \$ 1,146,518 \$ 2,218,216 \$ 0		NUN-UPERATING CUSTS		U	U	Ü	Ü	
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 BUDGET	\$	2,937,142 \$	3,074,862 \$	1,199,091 \$	2,947,035 \$	0
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		DECOMPOSE						
Local Option Sales Tax III 0 0 0 0 0 0 C Federal Department of Transportation Revenues 892,921 967,928 52,573 728,819								
Federal Department of Transportation Revenues 892,921 967,928 52,573 728,819			\$				2,218,216 \$	0
		·			~	-	0	0
TOTAL REVENUES \$ <u>2,937,142</u> \$ <u>3,074,862</u> \$ <u>1,199,091</u> \$ <u>2,947,035</u> \$ <u>0</u>		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

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

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

Second Improvements Other Than Buildings 4,178,428 0 3,322,761 0 518,074,333	Account	<u>Title</u>		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51301 Orther Salarines & Wages 0			\$		•	•	·	0
15140 Overtime								0
5150 Special pay		9						0
S2010 Fic. T Taxes 0 84,850 34,749 84,957								0
Section Perisement Contributions 0 99,8787 42,562 103,193					,			0
19,000 107,554 180,500 107,554 180,500 107,654 180,500 107,654 107,645 107,6								0
S2501								0
S2501 Unemployment Compensation 0 0 0 0 0 0								0
PERSONNEL COSTS 0								0
53201 Accounting & Auditing 0	32301		_					0
53201 Accounting & Auditing 0	53101	Professional Services		0	0	0	0	0
53301 Court Reporter Services 0	53201							0
53301 Investigations 0	53301			0	0	0	0	0
53801 Pension Benefits				0	0	0	0	0
Sadot Pension Benefits	53501	Investigations		0	0	0	0	0
S4001 Travel & Per Diem				0	0	0	0	0
54201 Postage & Freight 0	54001	Travel & Per Diem		0	0	0	0	0
54301 Utility Services	54101	Communications		0	0	0	0	0
54301 Utility Services	54201	Postage & Freight		0	0	0	0	0
S4501 Insurance	54301			0	0	0	0	0
Separa & Maintenance Services 0	54401	Rentals & Leases		0	0	0	0	0
54701	54501	Insurance		0	0	0	0	0
Franctional Activities	54601	Repair & Maintenance Services		0	0	0	0	0
S4901 Other Current Charges & Obligations 0	54701	Printing & Binding		0	0	0	0	0
Section Office Supplies 0	54801	Promotional Activities		0	0	0	0	0
S5201 Operating Supplies 0	54901	Other Current Charges & Obligations		0	0	0	0	0
S301 Road Materials & Supplies 0	55101	Office Supplies		0	0	0	0	0
Books, Publications, Subscriptions & Memberships 0	55201	Operating Supplies		0	0	0	0	0
Sab Bad Debt	55301	Road Materials & Supplies		0	0	0	0	0
Depreciation OPERATING COSTS	55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
Description	55801	Bad Debt		0	0	0	0	0
Second Suildings Second Second	55901		_					0
Second Improvements Other Than Buildings	56101	Land		0	0	0		
Improvements University 178,428 0 3,322,761 0 1818,074,333 10 10 10 10 10 10 10	56201	Buildings		3,625	0	0		surfacing & Drainage
Machinery & Equipment 0	56301	Improvements Other Than Buildings		4,178,428	0	3,322,761		
Second Construction in Progress 0	56401	· · · · · · · · · · · · · · · · · · ·			0			
Books, Publications & Library Materials	56501			0	0	0		O
CAPITAL OUTLAY 4,182,053 0 3,322,761 0 57101 Principal 0 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 \$ 4,182,053 1,493,484 3,985,229 1,496,845 RESOURCES Interest Local Option Sales Tax IV 4,182,053 1,493,484 3,985,229 1,496,845			_	4,182,053	0	3,322,761	0	0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0	57101	Principal		0	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 GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 4,182,053 \$ 1,493,484 \$ 3,985,229 \$ 1,496,845 \$ 1,496,845 \$ RESOURCES Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,496,845 \$ 1,496,845 \$ 1,496,845 \$ 1,493,484 \$ 3,985,229 \$ 1,496,845 \$ 1,4								0
58101 Aids to Governmental Agencies 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves O O O O O O O O O O O O O O O O O O O	57301		_					0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0		•						0
59101 Transfers 0 <				0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS	_	0	0	0	0	0
NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 4,182,053 \$ 1,493,484 \$ 3,985,229 \$ 1,496,845 \$ RESOURCES Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ Local Option Sales Tax IV 4,182,053 1,493,484 3,985,229 1,496,845								0
TOTAL BUDGET \$ 4,182,053 \$ 1,493,484 \$ 3,985,229 \$ 1,496,845 \$ RESOURCES Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ Local Option Sales Tax IV 4,182,053 1,493,484 3,985,229 1,496,845	59801							0
RESOURCES Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ Local Option Sales Tax IV 4,182,053 1,493,484 3,985,229 1,496,845		NON-OPERATING COSTS		0	0	0	0	0
Interest \$ 0 \$ 0 \$ 0 \$ 0 \$ Local Option Sales Tax IV 4,182,053 1,493,484 3,985,229 1,496,845		TOTAL BUDGET	\$_	4,182,053 \$	1,493,484 \$	3,985,229 \$	1,496,845 \$	0
Local Option Sales Tax IV 4,182,053 1,493,484 3,985,229 1,496,845		RESOURCES						
Local Option Sales Tax IV 4,182,053 1,493,484 3,985,229 1,496,845		Interest	\$	0.\$	0.\$	0.\$	0.\$	0
			¥		•	•	·	0
IUIAL REVENUES \$ 4,182,053 \$ 1,493,484 \$ 3,985,229 \$ 1,496,845 \$		TOTAL REVENUES	\$	4,182,053 \$	1,493,484 \$	3,985,229 \$	1,496,845 \$	0

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
54404	5	•	2.4	0.4	0.0	0.4	
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 88,353	0 \$ 86,172	0 \$ 39,635	0 182,089	Proposed increase of
51301	Other Salaries & Wages		00,333	00,172	0	182,089	three positions: Two
51401	Overtime		0	0	0	0	Accounting Techs and an Administrative
51501	Special pay		0	0	0	0	Supervisor
52101	FICA Taxes		6,901	6,592	2,921	13,930	oupor visor
52201	Retirement Contributions		7,120	8,997	3,997	17,561	0
52301	Life & Health Insurance						0
52401	Workers' Compensation		18,750 943	14,000 1,115	9,561 558	44,000	0
52501	•		943	0	0	1,212 0	Req \$423,200
52501	Unemployment Compensation PERSONNEL COSTS	_	122,067	116,876	56,672	258,792	Toll Contract staff (JJW/Accustaff) and
53101	Professional Services		0	0	0	0	SRIA/Loomis Money Service, annual pass
53201	Accounting & Auditing		0	0	0	0	expense
53301	Court Reporter Services		0	0	0	o J	скропос
53401	Other Contractual Services		409,242	422,300	137,664	279,299	
53501	Investigations		0	0	0	0	Toll conference
53601	Pension Benefits		0	0	0	04	9
54001	Travel & Per Diem		0	1,100	0	1 100	1 cell phone & Plaza
54101	Communications		10,125	10,260	5,217	9,960	Network (Southern
54201	Freight & Postage Services		318	50	141	300	Light)
54301	Utility Services		1,820	2,400	660	1,800	0
54401	Rentals & Leases		0	2,400	0		Gulf Power/ Fish Sign
54501	Insurance		0	0	0	0	Guil 1 Gwel7 11311 Sigi1
54601	Repair & Maintenance Services		180,101	184,133	74,436	204,318	Transcore and coin
54701	Printing & Binding		0	500	74,436 250	1,200	machine maint.
54801			0	1,000	0		
54901	Promotional Activities		52.702			0 56 400	SUNPASS fees
54901	Other Current Charges & Obligations		52,702	49,500 0	28,770	56,400	
55101	Host Account		1,011	1,000	0 736	0 1,200	0
	Office Supplies				24	1,200	0
55201	Operating Supplies		2,950	9,200			
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 OPERATING COSTS	_	<u>0</u> 658,368	682,443	247,898	556,577	0
50404	Land		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
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	5 0
	TOTAL BODGET	Ψ=	υτο, 130 φ	733,013 φ	- σοτ,στο φ	010,000	
	RESOURCES						
	Bob Sikes Toll	\$	649,190 \$	841,388 \$	304,570 \$	858,283	
	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

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
F1101	Executive Salaries	\$	0\$	0\$	0\$	0 \$	6 0
51101 51201	Regular Salaries & Wages	Ф	304,827	297,713	142,069	312,019	0
51301	Other Salaries & Wages		304,82 <i>1</i> 0	297,713	142,009	312,019	
51401	Overtime		920	0	1,072	0 4	One employee has
51401				7,200	2,400		the health ins opt-
	Special pay		4,800		,	7,200	out; special pay
52101	FICA Taxes		23,891	23,326	11,116	24,420	
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 PERSONNEL COSTS	-	402,514	424,321	0 191,866	444,428	0
53101	Professional Services		0	0	0	0	Rqstd \$20.1k:
53201	Accounting & Auditing		0	0	0	0 /	Janitorial; Strip and
53301	Court Reporter Services		0	0	0	0₩	wax floors two
53401	Other Contractual Services		12,836	14,988	4,975	15,148	times
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0 🖬	Lucity Trn for 3
54001	Travel & Per Diem		0	3,300	0	3,300	\$1,800;
54101	Communications		71,125	78,614	34,355	78,114	APWA Conf for 3 \$1,500
54201	Postage & Freight		17	200	7	200	0
54301	Utility Services		0	0	0	0	Rqst \$80,114:
54401	Rentals & Leases		Ö	Ő	0	0	phones, tablets,
54501	Insurance		0	0	0	0 .	Suncom, cable
54601	Repair & Maintenance Services		2,598	1,934	1,053	2,100	copier repair
54701	Printing & Binding		2,330	0	64	2,100	contract; phone
54801	Promotional Activities		0	0	0	0	system repair
54901	Other Current Charges & Obligations		0	0	0	0 1	
54931	Host Ordinance		0	0	0	- I	phone batteries,
55101	Office Supplies		1,975	2,000	802	//	chargers; flags; security cams; hats;
55201	• •		2,744	6,500	122		battery backup units;
	Operating Supplies		,				implement security
55204	Fuel		0	0 0	0 0		cams at 9 Mile Rd
55301	Road Materials & Supplies		0			· .	0
55401	Books, Publications, Subscriptions & Memberships		2,486	2,740	548	3,240	0
55501	Training & Registration		0	0	0		APWA 0
55801	Bad Debt		0	0	0		memberships; 0
55901	Depreciation OPERATING COSTS	_	93,781	110,276	41,925	0 111,102	FI Assoc of Counties 0
56101	Land		0	0	0	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	Ő	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
56801	Intangible Assets		0	0	0	0	0
30001	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

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Road Division
ACTIVITY: Road & Street Facilities 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
							Three employees will be
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.4	retiring from DROP; One
51201	Regular Salaries & Wages	Ψ	3,267,460	3,348,902	1,434,733	3,382,918	employee will be entering DROP; One
51301	Other Salaries & Wages		1,200	138,000	600	138,000	employee anticipates
51401	Overtime		52,213	50,000	11,884	50,000	retiring; One Equipment
51501	Special Pay		0	7,854	0	13,197	Operator II position
52101	FICA Taxes		254,352	271,170	107,606	274,196	moved to Holding Ponds
52201	Retirement Contributions		285,714	309,289	128,732	,	Four employees have
52301	Life & Health Insurance		1,020,182	950,000	511,541	940,000	the health ins opt-
52401						267,885	out; special pay
	Workers' Compensation		264,031	353,581	176,791		
52501	Unemployment Compensation PERSONNEL COSTS	-	5,145,152	5,428,796	2,371,887		Non LOST pipelining projects
53101	Professional Services		0	0	0	200,000	Tree Svc contract;
53201	Accounting & Auditing		0	0	0	0 /	Q.
53301	Court Reporter Services		0	0	0	0√	4 employees 0
53401	Other Contractual Services		7,919	15,750	7,050		attending APWA 0
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0		Tipping fees; gas; Molino utilities for
54001	Travel & Per Diem		2,410	10,404	0		North camp; ECUA;
54101	Communications		0	0	0	0	electricity
54201	Postage & Freight		45	100	0	100↓	0
54301	Utility Services		140,180	160,000	79,707	160,000	Copier maint; water
54401	Rentals & Leases		21,525	26,412	0	0 /	and utility line repairs
54501	Insurance		457,435	367,500	367,500	401,195	
54601	Repair & Maintenance Services		195,074	4,000	60,404	4,000	0
54701	Printing & Binding		1,105	1,400	0	1,400	Overweight tickets; FICA savings
54801	Promotional Activities		0	0	0	0.	PTCA Savings
54901	Other Current Charges & Obligations		150	10,000	0	10,000	(- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
54931	Host Ordinance		0	0	0	0	Toilet rental; Lubricants; safety
55101	Office Supplies		0	0	0	o√	
55201	Operating Supplies		141,743	153,880	89,770	193,362	lumber; propane; etc
55204	Fuel		722,283	982,660	286,775	950,256	
55301	Road Materials & Supplies		275,280	292,000	135,418	319,000	0
55401	Books, Publications, Subscriptions & Memberships		249	0	0	0	_
55501	Training & Registration		0	5,000	50	5,000	Rqstd \$1.122mil
55801	Bad Debt		0	0,000	0	3,000 7	0
55901	Depreciation		0	0	0	0	APWA Leadership Trn
33301	OPERATING COSTS	-	1,965,398	2,029,106	1,026,674	2,270,467	for 4 employees
	OF ETATING COOPE		1,300,000	2,023,100	1,020,074	2,270,407	
56101	Land		0	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
30001	CAPITAL OUTLAY	-	326,371	0 -		0	
				-			-
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_		0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_		0 -	0 -	0	0
	HOIT OF ENTING COOLS		Ŭ	· ·	ŭ	Ŭ	· ·
	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	<u> </u>
		_					

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Road Division
ACTIVITY: Road & Street Facilities COST CENTER: Holding Ponds

Security Salaries \$ 0.5	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Security Security	51101	Executive Salaries	\$	0.\$	0.\$	0.\$	0.9	· — —
51301 Other Salarines & Wages 0			Ψ	· ·	· ·	•	664 743	One Equipment
1,825				,	,	,	,	
		<u> </u>						
Second Retirement Contributions					,	-		
S200 Life & Health Insurance						,	,	Three employees have
S2401 Workers Compensation								the health ins opt-out
SESOURCES SATISTIC Company C								
PERSONNEL COSTS		·						0
53301 Accounting & Auditing 0 0 0 0 0 0 0 0 0	32301		_					
53301 Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
53301 Court Reporter Services 0	53201	Accounting & Auditing		0	0	0	0	0
Sado Other Contractual Services 0		5 5		0	0	0	0	0
53301 Investigations 0 0 0 0 0 0 0 0 0		•		0	0	0	0	0
Sador Pension Benefits								
SA001 Travel & Per Diem		<u> </u>		-			-	
S4101 Communications				-			-	
54201 Postage & Freight 0						-	-	
S4301 Utility Services								
S4401 Rentals & Leases				-			~ _	
Second Services 0		,		-		-	~ •	
S4601 Repair & Maintenance Services							1,000 [
54701							-	•
Promotional Activities				,	,	,		
Other Current Charges & Obligations Other Current Charges & Other Charges		0 0			•	-	- 1	and the second of the
Host Ordinance							١	. 0
55101 Office Supplies							-	
Second Operating Supplies 47,194 65,000 6,280 65,000 6,280 55,000 55201 Fuel 0 0 0 0 0 0 0 0 0							- 1	
S204 Fuel		··			-	-		5 ,
So				,	,	,		
Books Publications Subscriptions & Memberships 0								
Training & Registration 0 0 0 0 0 0 0 0 0		• •						
Bad Debt				-		-	-	rap, storic, graver
Depreciation OPERATING COSTS 48,265 76,000 7,699 76,000 0 0 0 0 0 0 0 0 0				-		-	-	
Description								
Second S	55901	·	_					
Second Buildings 0		OPERATING COSTS		48,265	76,000	7,699	76,000	0
Section Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Section Improvements Other Than Buildings	56201	Buildings		0	0	0	0	0
Machinery & Equipment 0		•						
Secondary Construction in Progress 0								
Books, Publications & Library Materials				-				
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0	00001		_					
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0	57101	Principal		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0								
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0					0	0	0	
58201 Aids to Private Organizations 0	0.001		_					
58201 Aids to Private Organizations 0	E0404	Aide to Covernmental Agencies		0	0	0	^	^
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 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								
59101 59801 Transfers Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58301		_				0	
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 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	59801	Reserves	_	0	0	0	0	0
RESOURCES Transportation Trust Revenues \$ 985,815 \$ 1,043,157 \$ 440,770 \$ 1,097,230 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Transportation Trust Revenues \$ 985,815 \$ 1,043,157 \$ 440,770 \$ 1,097,230 \$ 0		TOTAL BUDGET	\$_	985,815 \$	1,043,157 \$	440,770 \$	1,097,230	<u> </u>
		RESOURCES						
TOTAL REVENUES \$ 985,815 \$ 1,043,157 \$ 440,770 \$ 1,097,230 \$ 0		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	<u> </u>

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Road Division
ACTIVITY: Road & Street Facilities COST CENTER: Sign Maintenance

STORE Executive Salarise S	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Second Pepular Salarias & Wages 255,940	54404	For suffice Colories	•	0.0	0.4	0.6	0.0	0
51310 Other Salarines & Wages 0			Ф		- •			
Second				,	,	,	,	
Second pay		<u> </u>						
Section FicA Towers 19,616 19,982 9,514 20,583 0 0 0 0 0 0 0 0 0								
S2201 Retirement Contributions					-		-	
52301 Life & Health Insurance				,	,	,	,	
S2401 Workers Compensation				,	,	,	,	
Section Compensation					,			
PERSONNEL COSTS								
SS201 Accounting & Audilling 0	52501		-					
S3301 Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
Sade Cher Contractual Services 0	53201	Accounting & Auditing		0	0	0	0	0
S3501 Investigations 0 0 0 0 0 0 0 0 0	53301	Court Reporter Services		0	0	0	0	0
53601 Pension Benefits	53401	•		0	0	0	0	0
53601 Pension Benefits	53501	Investigations		0	0	0	0	0
S4101 Communications	53601	•		0	0	0	0	0
S4101 Communications				0	0	0	0	0
S4201 Postage & Freight 0	54101			0	0	0	0	0
Section Utility Services 0				0	0	0	0 /	Rental of road
S4401 Rentals & Leases 18,980 1		o o					- /	
S4501 Insurance						-	· •	\$4,745 ea
Section Repair & Maintenance Services 0				,	,	,	,	0
54701 Printing & Binding 0								0
54801 Promotional Activities 0 0 0 0 0 0 0 0 0		·						
Chef Current Charges & Obligations 0		5 5				-		
Host Ordinance								0
Office Supplies							-	Sign posts;
Septimor Septimor Supplies Septimor Septimor							- /	
Food Fue		• • • • • • • • • • • • • • • • • • • •				-		
Social Road Materials & Supplies 0				,	,	,		
Books, Publications, Subscriptions & Memberships 0								nagging tape
Training & Registration 0 0 0 0 0 0 0 0 0		• • • • • • • • • • • • • • • • • • • •						
Bad Debt						-		
Depreciation OPERATING COSTS S5.509 S8.480 59.343 104.480 O								
OPERATING COSTS								
Second Buildings 0	33901		_					
Second Buildings 0	56101	Land		0	0	0	0	0
Improvements Other Than Buildings								
Machinery & Equipment 0								
Construction in Progress 0 0 0 0 0 0 0 0 0								
Books, Publications & Library Materials								
CAPITAL OUTLAY 0 0 0 0 0 57101 Principal Interest 0 0 0 0 0 0 57201 Interest 0<								
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0	30001		_					
57201 Interest 0 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>-</td></t<>				•				-
57301 Other Debt Service Costs DEBT SERVICE 0								
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <	57301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 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	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0	59101	Transfers		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	59801	Reserves		0	0	0	0	0
RESOURCES Transportation Trust Revenues \$ 487,529 \$ 489,811 \$ 265,710 \$ 513,059 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Transportation Trust Revenues \$ 487,529 \$ 489,811 \$ 265,710 \$ 513,059 \$ 0		TOTAL BUDGET	\$_	487,529 \$	489,811 \$	265,710 \$	513,059 \$	0
		RESOURCES						
TOTAL REVENUES \$ 487,529 \$ 489,811 \$ 265,710 \$ 513,059 \$ 0		Transportation Trust Revenues	\$	487,529 \$	489,811 \$	265,710 \$	513,059 \$	0
		TOTAL REVENUES	\$_	487,529 \$	489,811 \$	265,710 \$	513,059 \$	0

FUND: Transportation Trust DEPARTMENT: Public Works
FUNCTION: Transportation DIVISION: Fleet Maintenance
ACTIVITY: Road & Street Facilities 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
							Decrease due to one
51101	Executive Salaries	\$	0 \$	0 \$	0 \$		employee retired
51201	Regular Salaries & Wages		951,470	993,235	407,359	989,264	from DROP in FY
51301	Other Salaries & Wages		0 0	0	0	0	18/19
51401 51501	Overtime Special pay		21,185	3,000 24,060	2,093 9,310	3,000	Tool Allowance; One
52101	FICA Taxes		74,386	78,051	30,831		employee has the
52201	Retirement Contributions		78,270	87,100	34,821		health ins opt-out
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
32301	PERSONNEL COSTS	_	1,476,592	1,468,474	655,662		Inspection of lift
	FERSONNEL COSTS		1,470,392	1,400,474	033,002		apparatus, crane and
53101	Professional Services		0	0	0		bucket trucks; monitor
						-	existing GPS program;
53201	Accounting & Auditing		0	0	0	0	certify Park's Dept man
53301	Court Reporter Services		0	0	0	▼	_
53401	Other Contractual Services		152,011	196,620	66,386	204,708	Ü
53501	Investigations		0	0	0	0	DEF Emissions Certification
53601	Pension Benefits		0	0	0	o↓	O
54001	Travel & Per Diem		2,009	2,422	0	2,422	0
54101	Communications		0	0	0	0	Rqstd \$1.224 mil:
54201	Postage & Freight		80	300	20	300	Repairs to vehicles, aging equipment, small
54301	Utility Services		0	0	0	0	engines, heavy equip,
54401	Rentals & Leases		274	0	200	0	tires, hydraulic
54501	Insurance		54,936	45,154	45,154	48,691	hoses/fittings; tires,
54601	Repair & Maintenance Services		989,987	1,124,480	424,232	1,224,000	etc. (expecting higher maint costs due to not
54701	Printing & Binding		909,907	250	424,232	250	replacing vehicles &
54801	Promotional Activities		0	0	0	0	equip)
54901	Other Current Charges & Obligations		0	0	0	0	\$174k Fire trucks and
54931	Host Ordinance Items		0	0	0	0	vehicle maint
55101	Office Supplies		2,585	2,500	1,138	2,500	
55201	Operating Supplies		29,717	42,840	17,863	42,840	Safety equip; decals for
55204	Fuel		0	0	10	0	vehicles; fire
55301	Road Materials & Supplies		0	0	0	0	extinguishers; hardware;
55401	Books, Publications, Subscriptions & Memberships		5,209	5,396	1,379	5,396	tags/licenses for new
55501	Training & Registration		2,385	4,900	1,418	4,900	vehicles; supplies, etc
55801	Bad Debt		0	0	0	0	IDS, Caterpillar,
55901	Depreciation OPERATING COSTS	_	0	0	<u>0</u>	1 526 007	Cummings software
	OPERATING COSTS		1,239,192	1,424,862	557,801	1,536,007	subsc; Snap On
56101	Land		0	0	0	0	diagnostic & tire sensor
56201	Buildings		0	0	0	0	Serisor
56301	Improvements Other Than Buildings		0	0	0	0	Emerg Vehicle Tech
56401	Machinery & Equipment		3,611	0	0	0	Cert for 2 empl;
56501	Construction in Progress		0	0	0	0	software training; Borg Warner Heavy
56601	Books, Publications & Library Materials		0	0	0	0	Truck & Brake training
	CAPITAL OUTLAY		3,611	0	0	0	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	Rqstd \$2.465 million to
57301	Other Debt Service Costs	_	0 -	0 -	0 -	0	replace capital;
	DEBT SERVICE		U	U	0	0	Vacuum truck, gradall, air
58101	Aids to Governmental Agencies		0	0	0	٥	jacks fleet, diagnostic tools fleet, excavators, dump
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	trucks, mower, asphalt
58301	Other Grants and Aids		0	0	0	0	roller, fuel truck, sign
	GRANTS AND AIDS	_	0 -	0	0	0	trucks 0
			-	-	-	-	-
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	S0
		=					
	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	3 0
		_					

FUND: Internal Service Fund DEPARTMENT: Public Works
FUNCTION: General Government DIVISION: Fleet Maintenance
ACTIVITY: Other General Government Services COST CENTER: Fuel Distribution

51201 Regu 51301 Othe 51401 Over 51501 Spec 52101 FICA 52201 Retir 52301 Life & 52401 Worl 52501 Uner PEI 53101 Profe 53201 Accc 53301 Cour	cutive Salaries ular Salaries & Wages er Salaries & Wages rer Salaries & Wages ritime cial pay A Taxes rement Contributions & Health Insurance kers' Compensation mployment Compensation mRSONNEL COSTS ressional Services counting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits rel & Per Diem munications	\$	0 \$ 143,004 0 0 0 10,927 12,893 41,492 8,062 0 216,378	0 \$ 155,452 0 3,000 0 12,122 13,088 40,000 10,920 0 234,582	0 \$ 71,773 0 2,193 0 5,413 6,110 27,217 5,460 0 118,166	0 \$ 160,108 0 3,000 0 12,478 13,815 40,000 8,554 0 237,955	0 0 0 0 0 0 0 0 0
51201 Regu 51301 Othe 51401 Over 51501 Spec 52101 FICA 52201 Retir 52301 Life of 52401 Worl 52501 Uner PEI 53101 Profe 53201 Accc 53301 Cour	ular Salaries & Wages er Salaries & Wages rtime cial pay A Taxes rement Contributions & Health Insurance kers' Compensation mployment Compensation RSONNEL COSTS ressional Services ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits rel & Per Diem	Ψ	143,004 0 0 0 10,927 12,893 41,492 8,062 0 216,378	155,452 0 3,000 0 12,122 13,088 40,000 10,920 0 234,582	71,773 0 2,193 0 5,413 6,110 27,217 5,460 0 118,166	160,108 0 3,000 0 12,478 13,815 40,000 8,554 0 237,955	0 0 0 0 0 0 0 0
51301 Othe 51401 Over 51501 Spec 52101 FICA 52201 Retir 52301 Life of Spec 52401 World Spec 52501 Uner PEI 53101 Profe 53201 According to the species of Spe	er Salaries & Wages rtime cial pay A Taxes rement Contributions & Health Insurance kers' Compensation mployment Compensation RSONNEL COSTS ressional Services ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits vel & Per Diem		0 0 0 10,927 12,893 41,492 8,062 0 216,378	0 3,000 0 12,122 13,088 40,000 10,920 0 234,582	0 2,193 0 5,413 6,110 27,217 5,460 0 118,166	0 3,000 0 12,478 13,815 40,000 8,554 0 237,955	0 0 0 0 0 0 0 0
51401 Over 51501 Spec 52101 FICA 52201 Retir 52301 Life of 52401 Word 52501 Uner PEI 53101 Profe 53201 Acco	rtime cial pay A Taxes rement Contributions & Health Insurance kers' Compensation mployment Compensation RSONNEL COSTS ressional Services ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits yel & Per Diem		0 0 10,927 12,893 41,492 8,062 0 216,378	3,000 0 12,122 13,088 40,000 10,920 0 234,582	2,193 0 5,413 6,110 27,217 5,460 0 118,166	3,000 0 12,478 13,815 40,000 8,554 0 237,955	0 0 0 0 0 0 0
51501 Spec 52101 FICA 52201 Retir 52301 Life of 52401 Worl 52501 Uner PEI 53101 Profe 53201 Acco	cial pay A Taxes rement Contributions & Health Insurance kers' Compensation mployment Compensation RSONNEL COSTS fessional Services ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits yel & Per Diem		0 10,927 12,893 41,492 8,062 0 216,378	0 12,122 13,088 40,000 10,920 0 234,582	0 5,413 6,110 27,217 5,460 0 118,166	0 12,478 13,815 40,000 8,554 0 237,955	0 0 0 0 0 0 0
52101 FICA 52201 Retir 52301 Life & 52401 Worl 52501 Uner PEI 53101 Profe 53201 Acco	A Taxes rement Contributions & Health Insurance kers' Compensation mployment Compensation RSONNEL COSTS ressional Services ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits yel & Per Diem		10,927 12,893 41,492 8,062 0 216,378	12,122 13,088 40,000 10,920 0 234,582	5,413 6,110 27,217 5,460 0 118,166	12,478 13,815 40,000 8,554 0 237,955	0 0 0 0 0 0
52201 Retir 52301 Life of 52401 Worl 52501 Uner PEI 53101 Profe 53201 Accc 53301 Cour	rement Contributions & Health Insurance kers' Compensation mployment Compensation RSONNEL COSTS ressional Services ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits yel & Per Diem		12,893 41,492 8,062 0 216,378	13,088 40,000 10,920 0 234,582	6,110 27,217 5,460 0 118,166	13,815 40,000 8,554 0 237,955	0 0 0 0 0
52301 Life & 52401 Worl 52501 Uner PEI 53101 Profe 53201 Accc 53301 Cour	& Health Insurance rkers' Compensation mployment Compensation RSONNEL COSTS ressional Services ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits rel & Per Diem		41,492 8,062 0 216,378	40,000 10,920 0 234,582 0 0	27,217 5,460 0 118,166	40,000 8,554 0 237,955	0 0 0 0
52401 Worl 52501 Uner PEI 53101 Profe 53201 Accc 53301 Cour	kers' Compensation mployment Compensation RSONNEL COSTS dessional Services counting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits vel & Per Diem		8,062 0 216,378 0 0 0	10,920 0 234,582 0 0	5,460 0 118,166	8,554 0 237,955	0 0 0
52501 Uner PEI 53101 Profe 53201 Acco 53301 Cour	mployment Compensation RSONNEL COSTS ressional Services ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits rel & Per Diem		0 216,378 0 0 0	0 234,582 0 0	0 118,166 0	0 237,955 0	0
53101 Profe 53201 Acco 53301 Cour	RSONNEL COSTS ressional Services ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits rel & Per Diem		216,378 0 0 0	234,582 0 0	118,166	237,955	0
53201 Acco 53301 Cour	ounting & Auditing rt Reporter Services er Contractual Services stigations sion Benefits rel & Per Diem		0 0	0			^
53301 Cour	rt Reporter Services er Contractual Services stigations sion Benefits rel & Per Diem		0		Λ		0
53301 Cour	rt Reporter Services er Contractual Services stigations sion Benefits rel & Per Diem			•	U	0	0
	er Contractual Services stigations sion Benefits /el & Per Diem		٥	0	0	0	0
	sion Benefits vel & Per Diem		U	0	0	0	0
53501 Inves	sion Benefits vel & Per Diem		0	0	0	0	0
	vel & Per Diem		0	0	0	0	0
			0	0	66	0	0
			0	0	0	0	0
	tage & Freight		0	500	0	500	0
	ty Services		0	0	0		Ins for fuel island 0
	tals & Leases		0	0	0	o ₁	0
	rance		6,794	16,000	0		uel island repairs; 0
	air & Maintenance Services		20,661	45,000	17,560	45,000 f	uel keys; pump 0
	ting & Binding		20,001	43,000	0		epairs and
	notional Activities		0	0	0	0	nspections
	er Current Charges & Obligations		850	1,600	0	1,600	0
	t Ordinance		0	0	0		L Dept of Enviro
	ce Supplies		219	500	148		spections
	rating Supplies		-45,984	0	47,819	0	0
55201 Opei			4,136,018	6,500,000	1,611,324	6 500 000	0
			4,130,016	0,500,000	1,011,324	0,500,000	uel for countywide
	d Materials & Supplies		0	0	0	Ve	ehicles
	ks, Publications, Subscriptions & Memberships		-			0 [_	
	ning & Registration		0	400	0	400	0
	Debt		0	0	0	0	0
•	reciation		0	0	0	0	0
OP	PERATING COSTS		4,118,558	6,564,000	1,676,918	6,564,437	0
56101 Land	d		0	0	0	0	0
56201 Build	dings		0	0	0	0	0
56301 Impr	rovements Other Than Buildings		0	0	0	0	0
56401 Mach	hinery & Equipment		0	0	0	0	0
56501 Cons	struction in Progress		0	0	0	0	0
56601 Book	ks, Publications & Library Materials		0	0	0	0	0
CA	PITAL OUTLAY		0	0	0	0	0
57101 Princ			0	0	0	0	0
57201 Inter			0	0	0	0	0
	er Debt Service Costs		0	0	0	0	0
DE	BT SERVICE		0	0	0	0	0
58101 Aids	to Governmental Agencies		0	0	0	0	0
	to Private Organizations		0	0	0	0	0
	er Grants and Aids		0	0	0	0	0
	RANTS AND AIDS		0	0	0	0	0
59101 Tran	nsfers		0	0	0	0	0
59801 Rese	erves	_	0	0	0	0	0
NO	ON-OPERATING COSTS		0	0	0	0	0
ТО	TAL BUDGET	\$	4,334,937 \$	6,798,582 \$	1,795,084 \$	6,802,392 \$	0
RES	SOURCES						
Char	rges for Fuel	\$	4,334,937 \$	6,798,582 \$	1,795,084 \$	6,802,392 \$	0
TOT	AL REVENUES	\$	4,334,937 \$	6,798,582 \$	1,795,084 \$	6,802,392 \$	0

General FUND: DEPARTMENT: Public Works FUNCTION: Transportation
ACTIVITY: Road & Street Facilities 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 \$	0.4	One employee
51201	Regular Salaries & Wages	•	879,206	949,435	394,597	885,915	retired from DROP in FY 18/19; Vacant
51301	Other Salaries & Wages		0	0	0	12,480	
51401	Overtime		45,481	20,000	20,926	30,000	at the beginning of the pay scale
51501	Special pay		0	2,400	0	2,400	0
52101	FICA Taxes		70,863	74,346	30,884	71,204	Shift differential
52201	Retirement Contributions		82,197	90,763	38,246	83,173	One employee has
52301	Life & Health Insurance		261,291	240,000	139,302	240,000	the health ins opt-out
52401	Workers' Compensation		33,651	47,270	23,635	37,625	
52501	Unemployment Compensation PERSONNEL COSTS	-	0 1,372,689	0 1,424,214	0 647,591	1,362,797	Rqstd \$298.6K: Seasonal employees;
F2404	Duefessional Comisso		0	0	0	0	herbicide on medians; plants on boardwalk;
53101 53201	Professional Services		0	0 0	0 0	0	backflow preventer test;
53301	Accounting & Auditing Court Reporter Services		0	0	0	0	water tower inspection; fire extinguisher test;
53401	Other Contractual Services		250,822	267,373	118,669	0 _▼	pest control; utility locate
53501	Investigations		0	0	0	200,017	STVC
53601	Pension Benefits		0	0	0		2 employees attend
54001	Travel & Per Diem		0	2,100	0	2,100	Hurricane Conf in
54101	Communications		11,452	12,000	5,957	12.000	Orlando
54201	Postage & Freight		60	100	0,337	100	phones; internet
54301	Utility Services		344,677	314,400	136,876	314,400	Potable Water -
54401	Rentals & Leases		33,262	32,100	0	0	Restrooms, drinking
54501	Insurance		0	0	0	0	fountains, showers, PW,PS - Irrigation of
54601	Repair & Maintenance Services		139,920	320,500	80,517	322,500	all Rights of way &
54701	Printing & Binding		0	500	0	500	SRIA Property - Sewer & Garbage;
54801	Promotional Activities		0	0	0	0	power bills;
54901	Other Current Charges & Obligations		0	0	0	0	Rqstd \$342.5K:
54931	Host Ordinance Items		0	0	0	0	Includes: hardware &
55101	Office Supplies		621	2,000	0	2,000	supplies; lumber for
55201	Operating Supplies		181,428	103,370	124,658	137,866	piers, walkovers, trash enclosures; hand
55204	Fuel		56,128	52,000	25,598	60,000	tools; fencing;
55301	Road Materials & Supplies		0	15,000	0	50,000	plumbing supplies; fleet maint; equip
55401	Books, Pubs, & Subs		0	0	0	0	maint; pressure wash
55501	Training & Registrations		645	700	0	700	boardwalks; picnic pavilion rehab; striping
55801	Bad Debt		0	0	0	0	paint; sign posts; reno
55901	Depreciation	_	0	0	0	0	restroomsetc.
	OPERATING COSTS		1,019,015	1,122,143	492,275	1,190,783	0
56101	Land		0	0	0	0	Safety shoes; signs; fuel; cleaning
56201	Buildings		0	0	0	0	supplies, portalets,
56301	Improvements Other Than Buildings		0	0	0	0	etc.
56401	Machinery & Equipment		7,254	0	0	0	\$40K Base rock and 0
56501	Construction in Progress		0	0	0	0	aggregate material for
56601	Books, Publications & Library Materials	_	0	0	0	0	stabilization of road shoulders and parking
	CAPITAL OUTLAY		7,254	0	0	0	lots; \$10K concrete sidewalks
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0 0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	2,398,957 \$	2,546,357 \$	1,139,866 \$	2,553,580	0
	RESOURCES						
	General Fund Revenues	\$	2,398,957 \$	2,546,357 \$	1,139,866 \$	2,553,580	0
	TOTAL REVENUES	\$	2,398,957 \$	2,546,357 \$	1,139,866 \$	2,553,580	0
		· =				<u> </u>	

FUND: General DEPARTMENT: Development Services FUNCTION: General Government DIVISION: Planning & Zoning ACTIVITY: Comprehensive Planning 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 \$	Speical pay 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	Planning Board stipends, 14 members
52101	FICA Taxes		61,706	64,213	27,425	64,978	
52201	Retirement Contributions		78,359	89,374	1,271	93,615	Required for quasi-
52301	Life & Health Insurance		177,335	160,000	38,845	160,000	judicial hearing LDC Art 4 Sec 1-4.3(3)
52401	Workers' Compensation		2,119	2,480	101,151	1,921	Art + 5cc 1 4.5(5)
52501	Unemployment Compensation PERSONNEL COSTS	_	1,124,532	0 1,155,428	1,240 556,009	1,169,886	Adobe DC - ADA compliance
53101	Professional Services		6,350	9,100	3,050	9,100	Hotel and Meals to
53201	Accounting & Auditing		0	0	0	0₩	attend workshops & conferences out of
53301	Court Reporter Services		11,019	14,000	9,490	14,000₩	town. Fl APA Conf
53401	Other Contractual Services		583	0	0	1,530	
53501	Investigations		0	0	0	0	Verizon cell service for
53601 54001	Pension Benefits		0	0	0	0,	Director, Division Manager and Senior
	Travel & Per Diem		0	3,000	1,641	3,000 ₹	Planner.
54101 54201	Communications		2,752	3,000	1,317	3,000	
54201 54301	Postage & Freight Utility Services		1,677 0	2,500 0	593 0	2,500 • 0	Postage for Planning
54401	Rentals & Leases		852	875	0	1,168	Board, Board of County
54501	Insurance		0	1,969	0	507	Commissioners and Board of Adjustment
54601	Repair & Maintenance Services		1,576	1,588	674	1,588	meeting notifications
54701	Printing & Binding		2,045	4,000	2,427	4,000	meeting notineations
54801	Promotional Activities		2,0.0	0	2, .2.	0	
54901	Other Current Charges & Obligations		20,835	26,000	7,605	26.000♣	Printing services for
54931	Host Ordinance Items		0	1,500	0	1,500	Planning Board, Board
55101	Office Supplies		6,511	6,000	2,230	6,000	of County Commissioners and
55201	Operating Supplies		3,764	4,280	238	7,120♠	Board of Adjustment
55204	Fuel		209	300	34	300	meeting notification
55401	Books, Pubs, & Subs		1,815	2,300	2,140	2,500	mailers.
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	PNJ Legal Ads,
	OPERATING COSTS		61,007	82,112	33,823	85,513	Planning Board/ BOA/DRC/LDC
56101	Land		0	0	0	0	<u> </u>
56201	Buildings		0	0	0	0	Public notification
56301	Improvements Other Than Buildings		0	0	0	0	signs / replacement computers
56401	Machinery & Equipment		2,250	0	0	0	computers
56501	Construction in Progress		0	0	0	0	Memberships: APA,
56601	Books, Publications & Library Materials CAPITAL OUTLAY	_	2,250	0 0	0 0	0	FPA, ASFPM, AFFPM / notary renewals
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	Fees for conf (APA, FL APA, AFPM FL) and
57301	Other Debt Service Costs		0	0	0	0	training
	DEBT SERVICE		0	0	0	0	Calling
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
		_					

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
E1101	Evacutiva Calariaa	•	0 \$	0 \$	0 \$	0.6	50% of two position's salaries
51101 51201	Executive Salaries Regular Salaries & Wages	\$	381,278	382,289	175,538	394,389	are split with
51301	Other Salaries & Wages		0	0	0	0	Traffic in Fund
51401	Overtime		0	0	0	0	175
51501	Special pay		0	0	0	0	Qless 0
52101	FICA Taxes		29,037	29,246	13,257	30,171	queuing/appt 0
52201	Retirement Contributions		33,744	34,916	16,102	37,057	system for COC; 0
52301	Life & Health Insurance		75,412	80,000	39,050	80,000	Contract
52401	Workers' Compensation		3,995	4,889	2,445	4,274	Employee for
52501	Unemployment Compensation		0	0	2, 0	0	
	PERSONNEL COSTS	_	523,465	531,340	246,392	545,891	Review 0 0 Cell service for 4
53101	Professional Services		0	0	0	0	inspectors 0
53201	Accounting & Auditing		0	0	0		Annual lease of
53301	Court Reporter Services		0	0	0	o.	Allitual lease of
53401	Other Contractual Services		4,128	59,682	11,470		scanner for 0
53501	Investigations		0	0	0		submittal intake 0
53601	Pension Benefits		0	0	0	0	of large site plan
54001	Travel & Per Diem		0	0	0	o.	drawings for
54101	Communications		4,605	4,000	2,107	4,000	Development
54201	Postage & Freight		0	0	0	,	Review, Planning Board and Board
54301	Utility Services		0	0	0		of Adjustment 0
54401	Rentals & Leases		1,579	1,579	658	1,579	0 Adjustment 0
54501	Insurance		0	0	0	1,631	ő
54601	Repair & Maintenance Services		7,354	10,675	2,376	10,675	Maint of site 0
54701	Printing & Binding		2,447	0	0	2,500	inspection
54801	Promotional Activities		2,	0	0	0	vehicles (4) &
54901	Other Current Charges & Obligations		105	0	17,379	105♠	Camera Truck;
54931	Host Ordinance Items		0	0	0	0	AV equip. split w/ 0 3 other depts in 0
55101	Office Supplies		300	1,000	0	1,000	the COC Bldg 0
55201	Operating Supplies		6,843	4,200	928	7,900 	
55204	Fuel		6,976	6,000	2,307	7,000	
55401	Books, Pubs, & Subs		0,570	575	0	0	Property
55501	Training & Registrations		0	300	0	575	Tax/Admin Fee
55801	Bad Debt		0	0	0	300	Tor lease or large
55901	Depreciation		0	0	0	0	format scanner 0
33301	OPERATING COSTS	_	34,336	88,011	37,225	137,277	
	OI EIVATING COSTS		34,330	00,011	37,223	137,277	ADA software;
56101	Land		0	0	0	0	Safety shoes;
56201	Buildings		0	0	0	0	printing that ges,
56301	Improvements Other Than Buildings		0	0	0	0	replacement 0 computers (\$911) 0
56401	Machinery & Equipment		29,240	0	0	0	0
56501	Construction in Progress		29,240	0	0	0	0
56459	Equip Yrend Accruals		0	0	0	0	0
00400	CAPITAL OUTLAY	_	29,240	0 -		0	Fuel for 4
F7404							venicies
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0 -	0	0 -	0	0
	DEBT SERVICE		Ü	0	Ü	Ü	0
50404	Aids to Covernmental America		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations Other Grants and Aids		0 0	0	0 0	0	0
58301	GRANTS AND AIDS	_	0 -	0 -	0	0	0
	GRAINTS AND AIDS		U	U	U	U	U
59101	Transfers		0	0	350,000	0	0
59801	Reserves		0	38,999	0	4,632	0
	NON-OPERATING COSTS	_		38,999	350,000	4,632	0
			· ·	00,000	000,000	1,002	ŭ
	TOTAL BUDGET	\$_	587,040 \$	658,350 \$	633,617 \$	687,800	\$ <u> </u>
	RESOURCES						
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 \$	0 \$	0 9	
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

FUND: General DEPARTMENT: Development Services
FUNCTION: General Government DIVISION: Geographic Information Systems
ACTIVITY: Finance & Administrative 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
							Decrease due to one
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	o s	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	Dues sides & sedies & be
51401	Overtime		1,653	0	1,872	0	Provides funding to maintain off-site data
51501	Special pay		0	0	0	0	storage and web map
52101	FICA Taxes		21,498	22,945	10,116	21,853	services for routine
52201	Retirement Contributions		22,528	31,496	11,141	30,128	staff and public
52301	Life & Health Insurance		64,178	50,000	31,312	50,000	reporting as well as
52401	Workers' Compensation		455	553	277	396	during approaching storms and other
52501	Unemployment Compensation	_	0	0	0	0	potential hazards.
	PERSONNEL COSTS		389,774	404,911	187,720	388,045	Additional services
53101	Professional Services		0	0	0	0	might be necessary as IT staffPublic Safety
53201	Accounting & Auditing		0	0	0	0	Staff consider
53301	Court Reporter Services		0	0	0	0	partnering on
53401	Other Contractual Services		12,000	17,000	7,000	17,600	additional public
53501	Investigations		0	0	0	0	outreach Price
53601	Pension Benefits		0	0	0	0	increase \$50/mo
54001	Travel & Per Diem		0	2,004	0	1,500	
54101	Communications		1,200	1,748	540	· · · · · · · · · · · · · · · · · · ·	Geographic science is
54201	Postage & Freight		75	100	10		evolving & trng to
54301	Utility Services		0	0	0	0 \	incorporate new styles
54401	Rentals & Leases		0	0	0		of data interoperability
54501	Insurance		0	0	0		& to maintain a safe & secure system will
54601	Repair & Maintenance Services		805	3,000	0		warrant new focus on
54701	Printing & Binding		0	0	0		trng.
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		0	0	0	0 '	Ramp up more
54931	Host Ordinance		0	0	0	0	coordination
55101	Office Supplies		1,610	1,500	381	1,400	with ECUA, ESP and
55201	Operating Supplies		1,010	1,200	353	1,200♠	other utility
55301	Road Materials & Supplies		0	0	0	0	providers.
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	Reducing the
55501	Training & Registrations		0	500	0	0	amount by \$500
55801	Bad Debt		0	500	0	400	because a new
55901	Depreciation	_	0	0	0	0	plotter will need less maintenance
	OPERATING COSTS		16,699	27,552	8,284	26,448	due to new more
56101	Land		0	0	0	0	rugged units.
56201	Buildings		0	0	0	0	New pletter will
56301	Improvements Other Than Buildings		0	0	0	0	New plotter will require slightly
56401	Machinery & Equipment		3,500	0	0	0	more expensive ink
56501	Construction in Progress		0	0	0	0	providing better
56601	Books, Publications & Library Materials		0	0	0	0	color & quality
	CAPITAL OUTLAY	_	3,500	0	0	0	
							-
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 0	0 -	0	
	DEBT SERVICE		U	U	U	U	
58101	Aids to Governmental Agencies		0	0	0	0	
58201	Aids to Private Organizations		0	0	0	0	
58301	Other Grants and Aids		0	0	0	0	
	GRANTS AND AIDS	_	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 DEVENILES	_	400 072 A	420 462 A	100.004	444 400 0	
	TOTAL REVENUES	\$_	409,973 \$	432,463 \$	196,004 \$	414,493 \$	0

DEPARTMENT: Human Resources Department
DIVISION: Human Resources Department FUND: General FUNCTION: General Government ACTIVITY: Finance & Administrative DIVISION: Human Resources Department
COST CENTER: Administration

Security Staining Secu	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20	
Second Contraction								Veterans Service	_
Section Sect	51101	Executive Salaries	¢	0.4	0.4	0.0	0.6		0
Signature Sign			φ	· ·		·			0
1,441				,	,		,	0	0
Special pay		S .						will be retiring	0
S2011 FicA Taxes				,				IIIOM DROP	0
Second Retirement Contributions				,	,		,		0
S2201 Life & Health Insurance						,		Drug Free	0
S2401 Worker's Compensation 981 1.014 507 735 Subscription 735 Subscription 735 S2501 Perfosional Services 29.202 33.233 7.145 34.500 Perfosional Services 29.202 33.233 Perfosional Services 29.202 33.233 Perfosional Services 29.203 Perfosio									0
Personnel Corporation 0	52401	Workers' Compensation							0
PERSONNEL CUSIS 4,9,510 599,00 349,142 73,52,65 60 propietre services 1,000 1,	52501	•		0		0	0		0
Professional Services 29,202 33,323 7,145 34,500 Versiers officer 33,000 33,000 34,000 34,000 34,000 34,000 35,0		PERSONNEL COSTS		745,810	759,005	349,142	733,268		0
S3291 Accounting & Auditing 0							•	requests, FMLA,	
Sada									0
Sadd Other Contractual Services 36		5 5					- 1		0
Section Investigations Section		•					- 1		0
Sado Pension Benefits							11		0
Section Travel & Per Diem 2,214 2,100 1,654 3,000 contentation 1,159 1,165 126 660 642 1,165 126 642 1,165 126 642 1,165		=					- 1		0
1,599 1,16				~		-	~ V		0
54201 Postage & Freight 867 1,800 2,171 1,918 1,918 1,940 1,941 1,				,	,	,	, i	cooler rental	0
S4301 Utility Services					,		7		0
Section Sect		5 5			,	,	1,918	Maint Fees for	0
54601 Insurance 0									0
Select Repair & Maintenance Services 385 2,300 0 1,750 Formotional Services 54910 Promotional Activities 1,068 1,000 25 1,000 1,750 Formotional Activities 1,168 1,000 25 1,000 1,1750 Formotional Activities 1,168 1,169								Inrintore	0
54701									0
54801 Promotional Activities 1,068 1,000 25 1,000							500		0
Section									0
Host Ordinance				,	,		,	employee	0
55101 Office Supplies		5 5		,			' 1	Torientation	0
Second Content Conte				,	,				0
Sade		• •				,	12 000	checks and	0
Books, Pubs, & Subs Status								employment	0
Section Construction Construct		··					922	Verification	0
S5801 Bad Debt					,				0
OPERATING COSTS		5 5		,	,	0			0
Section Construction Section	55901	Depreciation		0	0	0	0		0
Second S		OPERATING COSTS		67,392	76,938	24,632	82,174	events	0
Data spec								Badge supplies, 2	
Second									0
Section Machinery & Equipment Section				-			- 1		0
Second Construction in Progress 0							· .		0
Public HR renewal, Newsletters, FL Resources Debt Service Costs De				,			- 1		0
CAPITAL OUTLAY S,225 O							-		0
Newsletters, FL Newsletter	56601	,							0
S7101		CAPITAL OUTLAY		5,225	0	Ü	U		U
Street	E7101	Dringing		0	0	0	0	Records Mgmt	^
Other Debt Service Costs		•							0
DEBT SERVICE DEBT SERVICE 0 0 0 0 0 0 contributions, certifications, professional development develo									0
Salot	37301						i i		0
Aids to Governmental Agencies 0 0 0 0 0 0 0 0 0		DEBT GERVICE		· ·	O	O	O	certifications,	0
Aids to Private Organizations 0 0 0 0 0 0 0 0 0	58101	Aids to Governmental Agencies		0	0	0	0		0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 Req \$5,225 Software/ maint. 59101 Transfers 0								acvelopinene	0
GRANTS AND AIDS 0 0 0 0 0 Software/ maint. 59101 Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·						Req \$5,225	0
59801 Reserves NON-OPERATING COSTS 0 <									0
59801 Reserves NON-OPERATING COSTS 0 <									
NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 818,427 \$ 835,943 \$ 373,774 \$ 815,442 \$ RESOURCES General Fund Revenues \$ 818,427 \$ 835,943 \$ 373,774 \$ 815,442 \$		Transfers							0
TOTAL BUDGET \$ 818,427 \$ 835,943 \$ 373,774 \$ 815,442 \$ RESOURCES General Fund Revenues \$ 818,427 \$ 835,943 \$ 373,774 \$ 815,442 \$	59801	Reserves							0
RESOURCES General Fund Revenues \$ 818,427 \$ 835,943 \$ 373,774 \$ 815,442 \$		NON-OPERATING COSTS		0	0	0	0		0
General Fund Revenues \$ 818,427 \$ 835,943 \$ 373,774 \$ 815,442 \$		TOTAL BUDGET	\$	818,427 \$	835,943 \$	373,774 \$	815,442	\$	0
General Fund Revenues \$ 818,427 \$ 835,943 \$ 373,774 \$ 815,442 \$		RESOURCES							
			\$	818 427 ¢	835 Q43 ¢	373 774 \$	815 <i>44</i> 2 9	\$	0
TOTAL REVENUES \$ 818,427 \$ 373,774 \$ 815,442 \$		Constant and revenues	Ψ	∪1∪, 1 ∠1 Ψ	000, 240 \$	010,114 φ	010,442 3	*	J
		TOTAL REVENUES	\$	818,427 \$	835,943 \$	373,774 \$	815,442	\$	0

FUND: General DEPARTMENT: Human Resources Department FUNCTION: General Government DIVISION: Human Resources Department ACTIVITY: Finance & Administrative 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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0	0	0
51501	Special pay		Ő	0	Ő	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 PERSONNEL COSTS	_	0 0	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 54401	Utility Services Rentals & Leases		0 0	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		Ő	0	Ő	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	Req \$60K
55801	Bad Debt		0	0	0		Tuition for regular BCC employees to
55901	Depreciation		0	0	0	0	enhance education
	OPERATING COSTS		50,831	55,000	22,496	55,000	credentials in related job fields.
56101	Land		0	0	0	0	(difference on
56201	Buildings		0	0	0	0	Enhancement sheet)
56301	Improvements Other Than Buildings		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	Ō	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

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 •	
51301	Other Salaries & Wages		5,070	5,900	2,488	6,000 1	Employee of the
51401	Overtime		0	0	0		month \$404 and Employee of the
51501	Special pay		0	0	0		year.\$746
52101	FICA Taxes		377	0	217	0	Jour. 47 10
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 1	Cox Communications
54001	Travel & Per Diem		0	0	0	0₩	11 connections
54101	Communications		1,489	1,350	755	1,500	\$95/month
54201	Postage & Freight		0	0	0	0	
54301	Utility Services		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	Employee morale
54801	Promotional Activities		0	0	0	0 /	funds. Plaques,
54901	Other Current Charges & Obligations		0	0 15 550	0	0.✓	Food & beverages
54931	Host Ordinance Items		10,514	15,550	20,612	16,250	for employees
55101 55201	Office Supplies		0 -54	0	0 0	0 0	
55201 55301	Operating Supplies Road Materials & Supplies		-54 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
33301	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
00001	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						
		•	4= 000 0	04.000 *	04.0=0.0	0= 000 1	_
	Concessions Revenues Less: 5% Anticipated Revenues	\$	17,396 \$ 0	24,000 \$ (1,200)	24,073 \$ 0	25,000 \$ (1,250)	0
	·	<u>. – </u>					
	TOTAL REVENUES	\$ <u></u>	17,396 \$	22,800 \$	24,073 \$	23,750 \$	0

FUND: Internal Service Fund FUNCTION: General Government ACTIVITY: Finance & Administrative DEPARTMENT: Human Resources Department
DIVISION: Human Resources Department
COST CENTER: Employee Assistance Program

Security Salaries Secu	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
	rioccurit	THE			111010	7 totaai	111020	111020
			_					
51310 Other Saluries & Wogen 0			\$	·	·			
Side Continue								
Second pay								
S2011 FICA Taxes								
S2201 Reitrement Contributions								
S2201 Life & Health Insurance								
52301 Vorkers' Compensation 0 0 0 0 0 0 0 0 0								
S2501 Unemployment Compensation								
PERSONNEL COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
53301 Accounting & Auditing 0	32301							
53301 Accounting & Auditing 0	53101	Professional Services		33.099	43.280	14.367	40.000	<u> </u>
53301 Court Reporter Services 0								
Sason Cherr Contractual Services 0							•	
S3801 Investigations		•				0		
Sability Pension Banefits						0	0	
S4001 Travel & Per Diem							-	_
SA101 Communications								referrals.
S4201 Postage & Freight				0	0	0	0	
54301 Utility Services		Postage & Freight		0	0	0		0
S4401 Rentals & Leases				0	0	0		0
Separa & Maintenance Services 0				0	0	0	0	
54701 Printing & Binding 0	54501	Insurance		0	0	0	0	0
SA701	54601	Repair & Maintenance Services		0	0	0	0	0
54801 Promotional Activities 0				0	0	0	0	0
Office Supplies	54801			0	0	0	0	0
Second Operating Supplies 0	54901	Other Current Charges & Obligations		0	0	0	0	0
Scale	55101	Office Supplies		0	0	0	0	0
South Books, Publis, & Subs 0	55201	Operating Supplies		0	0	0	0	0
Training & Registrations	55301			0	0	0	0	0
Bad Debt	55401			0	0	0	0	0
Depreciation OPERATING COSTS 33,099 43,280 14,367 40,000 0 0 0 0 0 0 0 0	55501	Training & Registrations		0	0	0	0	0
Description	55801			0	0	0	0	0
Second S	55901	Depreciation		0	0		0	0
Second Buildings 0		OPERATING COSTS		33,099	43,280	14,367	40,000	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Improvements Other Than Buildings	56201	Buildings		0	0	0	0	0
Machinery & Equipment 0				0	0	0	0	0
Secondary Seco	56401			0	0	0	0	0
Books, Publications & Library Materials	56501			0	0	0	0	0
CAPITAL OUTLAY O O O O O O O O O O O O O				0	0	0	0	0
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0		CAPITAL OUTLAY	-	0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0		•			-	-	-	
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0	57301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0					0	0	0	
59101 Transfers 0				0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		GRANTS AND AIDS	_	0	0	0	0	0
NON-OPERATING COSTS 0	59101	Transfers		0	0	0	0	0
NON-OPERATING COSTS 0								
RESOURCES Internal Service Fund Revenues \$ 33,099 \$ 43,280 \$ 14,367 \$ 40,000 \$ 0		NON-OPERATING COSTS	_	0	0	0	0	
Internal Service Fund Revenues \$ 33,099 \$ 43,280 \$ 14,367 \$ 40,000 \$ 0		TOTAL BUDGET	\$	33,099 \$	43,280 \$	14,367 \$	40,000 \$	0
		RESOURCES						
TOTAL REVENUES \$ 33,099 \$ 43,280 \$ 14,367 \$ 40,000 \$ 0		Internal Service Fund Revenues	\$	33,099 \$	43,280 \$	14,367 \$	40,000 \$	0
		TOTAL REVENUES	\$	33,099 \$	43,280 \$	14,367 \$	40,000 \$	0

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\$	0.5	<u> </u>
51201	Regular Salaries & Wages		226,280	233,244	103,793	231,316	Decrease due to a
51301	Other Salaries & Wages		0	0	0	0	position was filled at
51401	Overtime		0	0	0	0	a lower rate than the incumbent
51501	Special pay		0	2,400	0	0	the incumbert
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	Flexible & Health
	PERSONNEL COSTS		302,432	318,011	140,208	313,786	Savings Spending Account admin fees
53101	Professional Services		17,462	20,154	5,681	21,264	Q
53201	Accounting & Auditing		0	0	0	0	COBRA & ACA
53301	Court Reporter Services		0	0	0	0	Notices.
53401	Other Contractual Services		0	0	0	0	Open enrollment
53501	Investigations		0	0	0	0	notices.
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	Postage for various
54101	Communications		0	900	145	540√	mailings from self
54201	Postage & Freight		1,216	3,000	784	3,000	insurance.
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,	Office Supplies 0
55101	Office Supplies		493	1,200	0	1,200	P
55201	Operating Supplies		28	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	Benefits and
55401	Books, Pubs, & Subs		0	350	0	350	Comp Newsletter 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
00001	GRANTS AND AIDS	_	0	0	0	0	0
50101	Transfers		0	0	0	0	0
59101 59801	Reserves		0	0	0	0	0
39001	NON-OPERATING COSTS	_		0		0	0
	NON OF ENVIRON OCCUPA		Ŭ	Ü	Ŭ	O	· ·
	TOTAL BUDGET	\$ <u></u>	322,350 \$	343,615 \$	146,817 \$	340,140	<u> </u>
	RESOURCES						
	Internal Service Fund Revenues	\$	322,350 \$	343,615 \$	146,817 \$	340,140 \$	0
	TOTAL REVENUES	\$_	322,350 \$	343,615 \$	146,817 \$	340,140	<u> </u>

FUND: Internal Service Fund DEPARTMENT: Human Resources Department DIVISION: Human Resources Department Human Resources Department

ACTIVITY: Finance & Administrative COST CENTER: Health

Store Stor	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
S1301 Oriente Salories & Wages 0	51101	Executive Salaries	\$	0\$	0 \$	0\$	0.9	0
State Comparison	51201	Regular Salaries & Wages			0	0	0	0
Special pay 0	51301	Other Salaries & Wages		0	0	0	0	0
Section	51401	Overtime		0	0	0	0	0
Section	51501	Special pay		0	0	0	0	
S2201 Retirement Contributions				0	0	0	0	
S2201 Life & Health Insurance							0	
S2501 Workers Compensation 0 0 0 0 0 0 0 0 0							0	
Section Imaging ment Compensation 0							-	
PERSONNEL COSTS 53101 Professional Services 127,700								9
Professional Services	0200.		_					
Sazzari Accounting & Auditing		000		ŭ	·	ŭ	1	fee for self insured
Sazzol Accounting & Auditing 0	53101	Professional Services		127 700	20 500	57 604	149 180	program.
Sadionary Court Reporter Services 0								0
SA401 Other Contractual Services 21,369,528 22,536,564 8,492,841 22,880,711 Sa5501 Investigations 0 0 0 0 0 0 0 0 0							-	D #22 100 710
S3501 Investigations		•					22 880 711	Req. \$23,180,740 Self funded health
Second Pension Benefits								
Section							-	
54101 Communications							-	
54201 Postage & Freight 0								0
S4401 Utility Services								
Section Sect							1	
Septiment Sept		•			-	-		
Separa								BlueMedicare
54701							۸۱	
Francisco Construction Constru							-	Premiums
Other Current Charges & Obligations						-	-	Б
Office Supplies							- 1	
13,290		o o				-		0
Social Road Materials & Supplies 0						-		
Books, Pubs, & Subs 0					,		,	
55501 Training & Registrations 0 0 0 0 0 0 0 0 0		··						Health Seminars
S801 Bad Debt 0 0 0 0 0 0 0 0 0								
Depreciation OPERATING COSTS 23,891,576 24,991,372 9,707,675 25,672,026 0								
OPERATING COSTS 23,891,576 24,991,372 9,707,675 25,672,026 0					-	-		
Second S		•	_					
Se201 Buildings 0					_ :, • • · , • · _	2,1 21,212	,	•
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Second	56201	Buildings		0	0	0	0	0
Second Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0	56401	Machinery & Equipment		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56501	Construction in Progress		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 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 RESOURCES </td <td>56601</td> <td>Books, Publications & Library Materials</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	56601	Books, Publications & Library Materials		0	0	0	0	0
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 23,891,576 \$ 24,991,372 \$ 9,707,675 \$ 25,672,026 \$ 0 0 0 RESOURCES Internal Service Fund Revenues \$ 23,891,576 \$ 24,991,372 \$ 9,707,675 \$ 25,672,026 \$ 0 0		CAPITAL OUTLAY		0	0	0	0	0
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 23,891,576 \$ 24,991,372 \$ 9,707,675 \$ 25,672,026 \$ 0 0 0 RESOURCES Internal Service Fund Revenues \$ 23,891,576 \$ 24,991,372 \$ 9,707,675 \$ 25,672,026 \$ 0 0								
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0	57101	Principal			0	0		
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 </td <td>57301</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	57301		_				0	
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0								
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 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								
59101 Transfers 0	58301		_					
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <	E0101	Transfera		0	0	0	0	0
NON-OPERATING COSTS 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	59001		_	<u> </u>		<u> </u>	0	
RESOURCES Internal Service Fund Revenues \$ 23,891,576 \$ 24,991,372 \$ 9,707,675 \$ 25,672,026 \$ 0		NON-OFLINATING COSTS		U	U	U	U	U
Internal Service Fund Revenues \$ 23,891,576 \$ 24,991,372 \$ 9,707,675 \$ 25,672,026 \$ 0		TOTAL BUDGET	\$ <u></u>	23,891,576 \$	24,991,372 \$	9,707,675 \$	25,672,026	<u> </u>
		RESOURCES						
TOTAL REVENUES \$ 23,891,576 \$ 24,991,372 \$ 9,707,675 \$ 25,672,026 \$ 0		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	<u> </u>

DEPARTMENT: Human Resources Department Human Resources Department FUND: Internal Service Fund FUNCTION: General Government ACTIVITY: Finance & Administrative

COST CENTER: Dental

53101 Professional Services 88,389 91,200 35,102 81,943 53201 Accounting & Auditing 0 0 0 0 53301 Court Reporter Services 0 0 0 0 53401 Other Contractual Services 877,730 880,723 360,416 900,990 53501 Investigations 0 0 0 0 53601 Pension Benefits 0 0 0 0	Adopted FY 19-20	Proposed FY 19-20	3/31/19 Actual	Adopted FY 18-19	Actual FY 17-18		Title	Account
51201 Regular Salaries & Wages 0	0\$ 0	0 \$	0\$	0 \$	0\$	\$	Executive Salaries	51101
St401 Overtime			0				Regular Salaries & Wages	51201
Stool Special pay 0	0 0	0	0	0	0		Other Salaries & Wages	51301
S2101 FICA Taxis	0 0	0	0	0	0		Overtime	51401
S2101 FICA Taxis	0 0	0	0	0	0		Special pay	51501
S2201 Retirement Contributions 0		0	0	0	0			
162 16 16 16 16 16 17 17 18 18 18 18 18 18								
S2401 Morkers' Compensation 0 0 0 0 0 0 0 0 0								
Description Description								
PERSONNEL COSTS								
S3101 Professional Services 88,389 91,200 35,102 81,943 35221 Accounting & Auditing 0								02001
S2201 Accounting & Auditing 0	and Dental	√						
5301 Courr Reporter Services 0	43 Administrative Fees	81,943			88,389		Professional Services	
53401 Other Contractual Services		-						
Investigations 0			0	0	0		Court Reporter Services	53301
Second Pension Benefits	90∱ 0	900,990	360,416	880,723	877,730		Other Contractual Services	53401
Sagon Pension Benefits 0	0 Req. \$900.9	0	0	0	0		Investigations	53501
S4001 Travel & Per Diem 0	0 Self Insured Dental		0	0	0		Pension Benefits	53601
Postage & Freight			0	0	0		Travel & Per Diem	54001
S4301 Utility Services	0	0	0	0	0		Communications	54101
54401 Rentals & Leases 0	0 0	0 7	0	0	0		Postage & Freight	54201
54501 Insurance 0 <	0 0	0	0	0	0			54301
S4601 Repair & Maintenance Services 0	0 0	0	0	0	0		Rentals & Leases	54401
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 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 0 55801 Bad Debt 0		0		0	0			
54701 Printing & Binding 0 0 0 0 54801 Promotional Activities 0 0 0 0 54901 Other Current Charges & Obligations 0 0 0 0 55101 Office Supplies 0 0 0 0 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 0 55801 Bad Debt 0	0 0	0	0	0	0			
S4801 Promotional Activities 0 0 0 0 0 0 0 0 0		0	0	0	0			
54901 Other Current Charges & Obligations 0		0			0			
55101 Office Supplies 0 0 0 0 55201 Operating Supplies 0 0 0 0 55301 Road Materials & Supplies 0 0 0 0 55401 Books, Pubs, & Subs 0 0 0 0 55501 Training & Registrations 0 0 0 0 55801 Bad Debt 0 0 0 0 0 55901 Depreciation 0 0 0 0 0 0 0PERATING COSTS 966,120 971,923 395,518 982,933 982,933 56101 Land 0 0 0 0 0 0 56201 Buildings 0								
55201 Operating Supplies 0 0 0 0 55301 Road Materials & Supplies 0 0 0 0 0 55401 Books, Publs, & Subs 0 0 0 0 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debt 0 0 0 0 0 0 55901 Depreciation 0 0 0 0 0 0 0 55901 Depreciation 0<	•	-						
55301 Road Materials & Supplies 0	•	-						
55401 Books, Pubs, & Subs 0 0 0 0 55501 Training & Registrations 0 0 0 0 0 55801 Bad Debt 0 0 0 0 0 0 55901 Depreciation OPERATING COSTS 966,120 971,923 395,518 982,933 56101 Land 0 0 0 0 0 56201 Buildings 0 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 0 56401 Machinery & Equipment 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
55501 Training & Registrations 0								
Depreciation								
55901 Depreciation OPERATING COSTS 0 <								
OPERATING COSTS 966,120 971,923 395,518 982,933								
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 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 0						-	•	33901
56201 Buildings 0 0 0 0 56301 Improvements Other Than Buildings 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 56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0								
56301 Improvements Other Than Buildings 0 0 0 0 56401 Machinery & Equipment 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 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 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 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 0 59801 Reserves 0 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 0 57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0								
56601 Books, Publications & Library Materials 0 0 0 0 CAPITAL OUTLAY 0 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 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 58301 Other 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	0 0	0		0	0			
57101 Principal 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 DEBT SERVICE 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>56601</td>								56601
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 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0	0 0	0	0	0	0		CAPITAL OUTLAY	
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 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0	0 0	0	0	0	0		Principal	57101
57301 Other Debt Service Costs DEBT SERVICE 0								
DEBT SERVICE 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0								
58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves Reserves NON-OPERATING COSTS 0 0 0 0	0 0	0						07001
58201 Aids to Private Organizations 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves Reserves NON-OPERATING COSTS 0 0 0 0								
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0								
GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0	0 0	0	0	0	0		Aids to Private Organizations	58201
59101 Transfers 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0	0 0	0	0	0	0		Other Grants and Aids	58301
59801 Reserves NON-OPERATING COSTS 0 0 0 0 0	0 0	0	0	0	0	· <u></u>	GRANTS AND AIDS	
59801 Reserves NON-OPERATING COSTS 0 0 0 0 0	0 0	0	0	0	0		Transfers	59101
NON-OPERATING COSTS 0 0 0 0								
	0 0				 _	_		33001
TOTAL BUDGET \$ 966,120 \$ 971,923 \$ 395,518 \$ 982,933 \$	0 0	O	O	Ū	O		NON-OF ERATING COOTS	
	33 \$ 0	982,933 \$	395,518 \$	971,923 \$	966,120 \$	\$	TOTAL BUDGET	
RESOURCES							RESOURCES	
Internal Service Fund Revenues \$ 966,120 \$ 971,923 \$ 395,518 \$ 982,933 \$	33 \$ 0	982,933 \$	395,518 \$	971,923 \$	966,120 \$	\$	Internal Service Fund Revenues	
TOTAL REVENUES \$ 966,120 \$ 971,923 \$ 395,518 \$ 982,933 \$	33 \$0	982,933 \$	395,518 \$	971,923 \$	966,120 \$	\$	TOTAL REVENUES	

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
						,	Clinic Contract
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	
51201	Regular Salaries & Wages		0	0	0	0	during (
51301	Other Salaries & Wages		0	0	0	0	FY18/19.
51401	Overtime		0	0	0	0	Req. \$850,386
51501	Special pay		0	0	0	0	Employee
52101	FICA Taxes		0	0	0	0	Health Clinic
52201	Retirement Contributions		0	0	0	0	with 3% annual
52301	Life & Health Insurance		0	0	0	0	contract
52401	Workers' Compensation		0	0	0	0	increase. Cost
52501	Unemployment Compensation		0	0	0	0	73% BCC &
32301	PERSONNEL COSTS	_	0	0	0	0	25% Sheriff funding split. Pharmacy -
53101	Professional Services		768,357	770,014	308,171	7 90,985	\$59.4k
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0	
53401	Other Contractual Services		10,052	13,000	3,933	13,000	Pest control;
53501	Investigations		0	0	0	0	Custodial and
53601	Pension Benefits		0	0	Ö	-	Security at the
54001	Travel & Per Diem		0	0	0	0	Health Clinic &
54101						•	Human Polations
	Communications		2,656	2,800	1,089	2,800	'
54201	Postage & Freight		0	0	0	0 \	Talanhan an and
54301	Utility Services		12,671	11,000	6,537		Telephones and (
54401	Rentals & Leases		0	0	0	0	computer
54501	Insurance		0	0	0	0	connections for
54601	Repair & Maintenance Services		0	0	0	0	the Clinic and the
54701	Printing & Binding		0	0	0	0	Human Relations Commission.
54801	Promotional Activities		0	0	0	0	COMMISSION.
54901	Other Current Charges & Obligations		0	0	0	0	
55101	Office Supplies		51	0	0		Dumpster, power
55201	• •		775	0	0		& sanitation at
	Operating Supplies					U	the Health Clinic
55301	Road Materials & Supplies		0	0	0	U	& Human
55401	Books, Pubs, & Subs		0	0	0	0	Relations
55501	Training & Registrations		0	0	0	0	Commission.
55801	Bad Debt		0	0	0	0	(
55901	Depreciation OPERATING COSTS	_	<u> </u>	<u>0</u> 796,814	<u>0</u> 319,730	817,785	
			,		,		
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	(
00001	CAPITAL OUTLAY	_	0	0	0	0	
57101	Principal		0	0	0	0	(
57201	Interest		0	0	0	0	(
57301	Other Debt Service Costs	<u></u>	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	\$ <u></u>	794,562 \$	796,814 \$	319,730 \$	817,785	S(
	RESOURCES						
	Internal Service Fund Revenues	\$	794,562 \$	796,814 \$	319,730 \$	817,785 \$	6 (
	TOTAL REVENUES	\$_	794,562 \$	796,814 \$	319,730 \$	817,785	6

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 📈	LTD premiums
53401	Other Contractual Services	0	0	0	89,248	budgeted here are
53501	Investigations	0	0	0	0	paid by employees.
53601	Pension Benefits	0	0	0	0	This is a pass thru to the insurer.
54001 54101	Travel & Per Diem Communications	0 0	0	0 0	0	and modrati
54101 54201		0	0	0	0	0
54301	Postage & Freight 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	Ő
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	U	U	U	U	U
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	 0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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

FUND: Internal Service Fund DEPARTMENT: Human Resources Department DIVISION: Human Resources Department Human Resources Department

ACTIVITY: Finance & Administrative 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 \$	0.9	
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 PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		0	0	0	0	
53201	Accounting & Auditing		0	0	0	0	Vision premiums
53301	Court Reporter Services		0	0	0	o√	budgeted here are paid by
53401	Other Contractual Services		0	0	0	126,134	employees/retirees.
53501	Investigations		0	0	0	0	This is a pass thru to
53601	Pension Benefits		0	0	0	0	the insurer.
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	Ö	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
			0	0	0	0	0
55801	Bad Debt			0	0	0	
55901	Depreciation OPERATING COSTS	_	0 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	Ő	0	0
00001	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	<u> </u>
	RESOURCES						
	Internal Service Fund Revenues	\$	0\$	0\$	30,885 \$	126,134 \$	0
	TOTAL REVENUES	\$	0 \$	0 \$	30,885 \$	126,134	<u> </u>

DEPARTMENT: Human Resources Department
DIVISION: Human Resources Department
COST CENTER: Life FUND: Internal Service Fund FUNCTION: General Government ACTIVITY: Finance & Administrative

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 PERSONNEL COSTS	_	0 -	0 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 /	Life Insurance
54301	Utility Services		0	0	0	0 /	Premium. Increase
54401	Rentals & Leases		0	0	0	· •	due to increasing age of employees
54501	Insurance		341,771	356,619 0	177,274	381,071 0	and increasing
54601 54701	Repair & Maintenance Services		0 0	0	0	0	supplemental
54701 54801	Printing & Binding Promotional Activities		0	0	0	0	insurance during
54901	Other Current Charges & Obligations		0	0	0	0	open enrollment.
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		Ő	Ő	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 DEBT SERVICE	_	0 0	0 0	0 0	0	0
E0404	Aida ta Cayaramantal A		0	0	0	•	^
58101	Aids to Governmental Agencies		0	0	0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids		0 0	0 0	0	0	0
36301	GRANTS AND AIDS	_	0	0	0	0	0
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	\$ <u></u>	341,771 \$	356,619 \$	177,274 \$	381,071 \$	0

Internal Service Fund FUND: DEPARTMENT: Human Resources Department FUNCTION: General Government ACTIVITY: Finance & Administrative DIVISION: Human Resources Department
COST CENTER: BCBS Health Grant

Security exclusions Security Security	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Signature State	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 2	111-141-0-14
State Content State Content State Content	51201	Regular Salaries & Wages		25,800	31,300	0	31,300	funda ta
Second Color	51301	Other Salaries & Wages		0	0	0	0	
Second pay				0	0	0		employees.
S2011 FICA Taxes						-		0
S2201 Reisment Contributions							-	0
52301 Life & Health Insurance					,		,	
S2401 Workers' Compensation								
September Compensation						-		-
PERSONNEL COSTS								
53201 Accounting & Auditing 0	52501							
53391 Court Reproters Services 0	53101	Professional Services		0	0	0	0	0
53401 Other Contractual Services 0	53201	Accounting & Auditing		0	0	0	0	0
53501 Investigations 0	53301	Court Reporter Services		0	0	0	0	0
Sabel Pension Benefits	53401	Other Contractual Services		0	0	0	0	0
53601 Pension Benefits 0	53501	Investigations		0	0	0	0	0
Section Travel & Per Diam	53601			0	0	0	0	0
S4101 Communications							-	Cable face for Till 01
S4201 Postage & Freight						-	,	
S4301 Utility Services 0							,	
S4401 Rentals & Leases 0		0 0						Δ
S4501 Insurance								0
Separa & Maintenance Services 1,980 2,700 910 3,500 1,500 1,5470 1,7111ing & Binding 0 0 0 0 0 0 0 0 0							0	
54701								Repairs to existing
Frametional Activities 0				,	,			neaith equipment
Sept								
Section Office Supplies State						-		
Second Content Supplies 3,793 230,000 0 300,892 BC/BS Grant funding function for the content of the							-	0
So								BC/BS Grant funding/
Books, Pubs, & Subs 0				,	,			
Training & Registrations 0		···						
Bad Debt						-		
Depreciation OPERATING COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-		
Description								equipment
Second Buildings	33901		_					0
Section	56101	Land		0	0	0	0	0
Machinery & Equipment	56201	Buildings		0	0	0	0	0
Section Figure	56301	Improvements Other Than Buildings		0	0	0	0	0
Second Construction in Progress 0	56401	Machinery & Equipment		0	0	0	0	0
Books, Publications & Library Materials	56499	Equip YR End Reclass		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 57101 Principal 57201 Interest 0 0 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 0 57301 Aids to Governmental Agencies 215 700 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 0 0 0 58301 Transfers 4,360 0 0 0 0 0 0 0 59801 Reserves 0 10,000 0 10,000 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	56501	Construction in Progress		0	0	0	0	0
57101 Principal 0	56601	Books, Publications & Library Materials		0	0	0	0	0
Interest 0		CAPITAL OUTLAY	_	0	0	0	0	0
Other Debt Service Costs		Principal						
DEBT SERVICE	57201	Interest		0	0	0	0	0
58101 Aids to Governmental Agencies 215 700 0 0 0 58201 Aids to Private Organizations 0 <t< td=""><td>57301</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>	57301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		215	700	0	n	Ω
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers Reserves NON-OPERATING COSTS 4,360 0 0 0 10,000 0 0 10,000 0 0 10,000 0 10,000 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 NON-OPERATING COSTS 4,360 10,000 0 10,000 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								
Transfers 4,360 0 0 10,000 0 1			_					
59801 Reserves NON-OPERATING COSTS 0 4,360 10,000 0 10,000 0 10,000 0 10,000 Constitutionals 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					_	_	. >	
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 BUDGET \$ 38,879 \$ 278,519 \$ 1,322 \$ 349,692 \$ 0 RESOURCES Internal Service Fund Revenues \$ 38,879 \$ 278,519 \$ 1,322 \$ 349,692 \$ 0	59801		_					Constitutionals
RESOURCES Internal Service Fund Revenues \$ 38,879 \$ 278,519 \$ 1,322 \$ 349,692 \$ 0		NON-OPERATING COSTS		4,360	10,000	0	10,000	0
Internal Service Fund Revenues \$ 38,879 \$ 278,519 \$ 1,322 \$ 349,692 \$ 0		TOTAL BUDGET	\$	38,879 \$	278,519 \$	1,322 \$	349,692 \$	0
		RESOURCES						
TOTAL REVENUES \$ 38,879 \$ 278,519 \$ 1,322 \$ 349,692 \$ 0		Internal Service Fund Revenues	\$	38,879 \$	278,519 \$	1,322 \$	349,692 \$	0
TOTAL REVENUES \$\frac{38,879}{278,519}\$\$\frac{1,322}{1,322}\$\$\frac{349,692}{278,519}\$\$\frac{1}{278,519}\$\$								
		TOTAL REVENUES	\$	38,879 \$	278,519 \$	1,322 \$	349,692	0

 FUND:
 Mass Transit
 DEPARTMENT:
 Mass Transit

 FUNCTION:
 Transportation
 DIVISION:
 Mass Transit

 ACTIVITY:
 Transit 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 🗳	Personnel in this cost
51201	Regular Salaries & Wages		354,625	368,000	127,062	348,935	center is split with two
51301	Other Salaries & Wages		0	0	0	0	other cost centers.
51401	Overtime		3,791	0	2,627	0	The percentages this
51501	Special pay		0	0	900	3,840	year were reduced.
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		FL Transportation
53201	Accounting & Auditing		0	0	0	0	Convention - 3
53301	Court Reporter Services		0	0	0	0	employees
53401	Other Contractual Services		8,850	0	0		Admin staff 0
53501	Investigations		0	0	0	0	cellphones 0
53601	Pension Benefits		0	0	0	0,000	0
54001 54101	Travel & Per Diem		1,660	2,000	512 3,882	6,000 2,400	Copier maint contract;
54201	Communications		1,113 58	0 2,004	3,002	600	copy overages
54301	Postage & Freight Utility Services		247	2,004	19	_ 1.	
54401	Rentals & Leases		546	0	78	1.1	Art work for bench and shelter advertising; Bus
54501	Insurance		0	0	0	411	wraps - advertising
54601	Repair & Maintenance Services		1,195	0	813	5,960	(artwork and
54701	Printing & Binding		110	1,992	27	0,900	installation); MLK
54801	Promotional Activities		45,896	40,032	7,980	54,550	Parade; Promotional
54901	Other Current Charges & Obligations		4,809	0	3,662	6,000	activities
54905	Legal Advertising		0	3,000	0	1,500	Visa fees - online ticket
55101	Office Supplies		10,557	24,000	6,503	24,000	sales and advertising
55201	Operating Supplies		9,240	0	8,484	0 \	0
55204	Fuel		0	0	0	480	Office supplies, copy
55401	Books, Publications, Subscriptions & Memberships		7,340	5,000	175	12,175	paper, ink, etc
55501	Training & Registrations		705	1,000	50	3,000♠	0
55801	Bad Debt		0	0	0	0	FL Transportation
55901	Depreciation		0	0	0	0	Assoc Membership;
	OPERATING COSTS		101,889	79,028	52,579	118,012	Annual Dues FPTA; Annual fee "Authority"
56101	Land		0	0	0	0	FL Transportation
56201	Buildings		0	0	0	_ l'	Conference; FDOT
56301	Improvements Other Than Buildings		0	0	0		Training; FTA
56401	Machinery & Equipment		0	0	0	0	Training
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	<u> </u>
	RESOURCES						
	Mass Transit Fund Revenues	\$	614,784 \$	597,126 \$	244,329 \$	616,410 \$	0
	TOTAL REVENUES	\$	614,784 \$	597,126 \$	244,329 \$	616,410	30

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 \$ 3,134,876	0 \$ 1,375,799	0 :	\$ 0 0
51201 51301	Regular Salaries & Wages Other Salaries & Wages		2,870,465 0	3,134,676	1,375,799	3,342,809 210,402	0
51401	Overtime		343,745	0	142,743	210,402	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	900 500 -	DOT drug testing
52401	Workers' Compensation		115,996	158,134	79,067	144,720	DOT drug testing 0
52501	Unemployment Compensation		0	0	0	0	Janitorial contract;
	PERSONNEL COSTS		4,422,423	4,989,826	2,145,786	5,088,586	Armored deposit pickup; Passenger
53101	Professional Services		6,889	6,350	4,888	6,375	Information App
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0	WiFi on buses; Zonar annual fee used for
53401	Other Contractual Services		132,802	50,496	38,739	79,440	driver pre/post trip
53404	Fixed Route Bus Costs		225,351	14,400	26,541	25,000	inspections, GPS
53405	ADA Paratransit Costs		(2,454)	0	0	0	tracking; On-time
53406 53407	Non Sponsored TDAC Contribution Preventative Maint-Fixed		0 102,330	0	0	0	performance, and mileage
53407	Non-ADA Paratransit		(1,133)	0	0	0	
53501	Investigations		(1,133)	0	0	0	Bus Rodeo; Safety
53601	Pension Benefits		0	0	0	ŏ√	training
54001	Travel & Per Diem		1,155	2,000	994	2.500	Operations staff
54101	Communications		13,867	11,448	6,992	4,111	Operations staff cellphones
54201	Postage & Freight		28	0	109	0	Celipriories
54301	Utility Services		48,908	53,880	40,304	86,400	Electricity; Gas;
54401	Rentals & Leases		1,115	0	78	0	Water 0
54501	Insurance		0	296,103	296,103	299,489	Annual proerty and 0
54601	Repair & Maintenance Services		32,019	0	14,629	0	casulty insurance
54606	Preventative Maintenance		16,076	0	2,559	0	
54607	Support Facility Repairs		2,798	0	0		Ride guides; Bus
54701	Printing & Binding		3,804	38,800	11,545	32,000	
54801	Promotional Activities		4,101	0	270	6/5	Route data 0
54901 54905	Other Current Charges & Obligations		60,246 639	4,800 0	0 0	5,500	manangement
55101	Legal Advertising Office Supplies		1,219	0	340	0 0	system
55201	Operating Supplies		55,286	45,200	31,112	49,600	Bus operator
55203	Computer Equip/Software		388	45,200	0	75,000	uniforms; Transfers
55204	Fuel		766,011	720,000	350,735	710,000	Fuel for buses and
55232	Operating Tools		183	0	0	0	support vehicles
55401	Books, Publications, Subscriptions & Memberships		681	0	7,060	0	
55501	Training & Registrations		3,352	1,400	(243)	3,600	Bus Rodeo; Safety
55801	Bad Debt		0	0	0	0	training; CDL testing for new hires
55901	Depreciation		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 56601	Construction in Progress Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY		0 -			0	0
			-		-	_	-
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		23,837	0	0	0	0
59801	Reserves		25,557	84,764	0	272,332	0
00001	NON-OPERATING COSTS		23,837	84,764		272,332	0
		e	,		2.079.542 ¢	6 665 609	. 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
54404	Fundamina Calarina	¢.	0.6	0.0	0.0	0.4	
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.348	•
51201	Regular Salaries & Wages		42,077	83,508	(5,756)	92,248	0
51301	Other Salaries & Wages		0	48 0	0 0	0	0
51401 51501	Overtime Special pov		10,180		0		0
51501	Special pay FICA Taxes		3,821	853 6.450	-	521 7,094	0
52101			3,696	6,459	(432)	,	
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 0	2,400	3,807 0	0
52501	Unemployment Compensation 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 /	Insurance for 3
54401	Rentals & Leases		0	0	0	0∳	Beach trolleys
54501	Insurance		0	0	0	15,592	0
54601	Repair & Maintenance Services		0	0	0	0 🛚	Tires, parts and other
54606	Preventative Maintenance		98,554	15,769	3,801	12,000	supplies to maintain
54701	Printing & Binding		0	0	0		and repair beach
54801	Promotional Activities		0	0	0		Trolleys
54901	Other Current Charges & Obligations		0	0	0	0	0
55101	Office Supplies		0	0	0	0	Driver uniform
55201	Operating Supplies		280	1,200	0	280	shirts
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
	DEBT SERVICE		Ü	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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 \$	S 0
		Ψ=	175,510 φ	π		110,402	
	RESOURCES						
	Santa Rosa Island Authority Contribution	\$	179,310 \$	172,147 \$	558 \$	179,432 \$	0
	TOTAL REVENUES	\$_	179,310 \$	172,147 \$	558 \$	179,432	<u> </u>

FUND: Mass Transit DEPARTMENT: Mass Transit FUNCTION: Transportation ACTIVITY: Transit Systems

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 9	
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 Life & Health Insurance		6,614	24,327	7,635	24,280	0
52301 52401	Workers' Compensation		44,127	101,952	34,827	75,000 11,300	0
52501	Unemployment Compensation		7,083 0	10,614 0	5,307 0	11,300	0
32301	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 54604	Insurance		0	0 0	0	10,448	Tires, parts and
54601 54606	Repair & Maintenance Services Preventative Maintenance		103,696	39,165	0 6,989	48,000	supplies needed to
54701	Printing & Binding		005,090	0	0,909	40,000	repair and maintain
54801	Promotional Activities		0	0	0	0	UWF vehicles
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		Ő	ő	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	<u> </u>	360,718 \$	611,877 \$	201,032 \$	525,651	\$ 0
		· =				-,	·

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
54404	5	•	0.0	0.0	0.0	0.4	
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 98,284	0 \$ 100,392	0 \$ 23,495	0 S 119,093	0 0
51301	Other Salaries & Wages		90,204	0	23,493	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 53407	Other Contractual Services		0 11 577	0 0	0 0	0	0 0
53501	Preventative Maint-Fixed Investigations		11,577 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	Ö	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	04	Outside repairs
54601	Repair & Maintenance Services		2,098	15,500	0	10,000	0
54606	Preventative Maintenance		193,022	317,000	109,388	240,237	Parts to repair and
54701	Printing & Binding		0	0	0	0	maintain Escambia
54801	Promotional Activities		0	0	0	0	County vehicles that are not part of Mass
54901	Other Current Charges & Obligations		0	0	0	0	Transit fleet
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		118	0	0	1,600	Tool allowance for
55232	Operating Tools		285	1,600	0	0	two Maintenance Techs assigned to non
55301	Road Materials & Supplies		0	0	0	0	fleet vehicles
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	
55501	Training & Registrations		0 0	0	0 0	0	0
55801 55901	Bad Debt		0	0 0	0	0	0 0
55901	Depreciation 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 DEBT SERVICE	_	0 -	0 -	0 -	0	0
	DEBT SERVICE		U	U	U	U	Ü
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	<u> </u>
	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

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	Ψ	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 PERSONNEL COSTS	-	0 0	0 0	0	34,356	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0 [stimated payment to
53301	Court Reporter Services		0	0	0	1-	L Solutions to run
53401	Other Contractual Services		10,667	0	534		DA trips, est. 57,000
53404	Fixed Route Bus Costs		0	0	0		ips
53405	ADA Paratransit Costs		1,691,643	1,626,760	544,525	1,630,000	0
53407	Preventative Maint-Fixed		0	0	0		on-sponsored trips for
53416	Non-ADA Paratransit		1,201,925	1,075,184	361,790		ansportation
53501	Investigations		0	0	0	0 0	sadvantaged, est. 7,000 trips
53601	Pension Benefits		0	0	0	0	,000 trips
54001	Travel & Per Diem		0	0	0	0 ▲1	nternet services
54101	Communications		3,516	0	2,385	4,740	internet services
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		nsurance for 1
54601	Repair & Maintenance Services		0	0	0	0	cutaway vehicle
54606	Preventative Maintenance		26	0	0	60,000 ₹	0
54701	Printing & Binding		0	0	0		arts to repair County
54801	Promotional Activities		0	0	0	i i	wned vehicles used for
54901			0	27,804	0		he Demand Response
	Other Current Charges & Obligations		0	27,804	0		ontract
55101	Office Supplies				0	0	
55201	Operating Supplies		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
0.001	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0		0	
30301		_	0 -	0	0 -	0	0
	GRANTS AND AIDS			-			•
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

FUND: Mass Transit
FUNCTION: Transportation
ACTIVITY: Transit Systems DEPARTMENT: Mass Transit DIVISION: Mass Transit

COST CENTER: Mass Transit Fleet Maintenance

Store	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
1.66 1.00 9.880 0 0 0 0 0 0 0 0 0	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0	\$ 0
15410 Overtime								
Special pay		•			,			
Fig. 2								
Second Reinement Contributions								
Common				,		,	,	
Section Companyment Compensation 0								
PERSONNEL COSTS	52401	Workers' Compensation		24,027	44,266	22,133	23,374	0
Sample	52501		_					
53301 Accounting & Auditing 0		PERSONNEL COSTS		1,391,736	1,445,554	655,079	1,458,052	0
Sade	53101	Professional Services		6,950	0	0	0	
	53201	Accounting & Auditing					0	0
Section Communication Section Section								Rus Podeo
53301 Investigations 0				,				
53401 Pension Benefits								
Section Travel & Per Diem							- 1	IOI Maint Section
Section Communications 0								(Danublia Camilana
54201 Postage & Freight 178					,		4.200	Waste Dumpster
Second Utility Services 4.921 3.120 2.413 7.200 The designation 7.201 The straightform 7.201 The straightfo								
Section Sect	54301			4,921	3,120	2,413		
54601 Insurance	54401	Rentals & Leases		0	0		0	
S4606 Preventative Maintenance 342,449 600,000 323,517 500,000		Insurance						noct of 10 t volucios
Second Preventative Marinterlance 342,449 500,000 323,317 500,000 54607 54701 71712 10,000 10,000 54701 71712 10,000 54801 770700ional Activities 0				,	,	,		Parts tires towing etc
S4701					,			
Second Promotional Activities 0								Mass Transit fleet
Comparison								
Description								
Second								
S224 Fuel						-		arise during the year
Second Content	55204			23,262	24,000	11,122		Mats, uniforms and bus
Training & Registrations	55232	Operating Tools		5,071	12,000	0	0	cleaning supplies; tool
Second Bad Debt 0								allowance; safety shoes
Depreciation OPERATING COSTS 476,112 667,920 377,343 601,069 bus bodies							,	
Second Company								
Second Land	55901		_					
Second Buildings		OF ERATING COOTS		470,112	007,920	377,543	001,003	
Transfers Figure Figure								
56401 Machinery & Equipment 0 0 20,229 0 0 56501 Construction in Progress 0 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 0 0 57101 Principal 0								
Secondary Construction in Progress 0						~		
Books, Publications & Library Materials								
CAPITAL OUTLAY 0 0 0 20,229 0 0 0 57101 Principal 0 0 0 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 59101 Transfers 0 0 0 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								
Interest 0	00001		_					
Interest 0	57101	Principal		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0								
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0								
58201 State of S			_					
58201 State of S	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0		S S						
59101 Transfers 0 <	58301			0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		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							0	
RESOURCES Mass Transit Fund Revenues \$ 1,867,848 \$ 2,113,474 \$ 1,052,651 \$ 2,059,121 \$ 0		NON-OPERATING COSTS	_	0	0	0	0	0
Mass Transit Fund Revenues \$ 1,867,848 \$ 2,113,474 \$ 1,052,651 \$ 2,059,121 \$ 0		TOTAL BUDGET	\$_	1,867,848 \$	2,113,474 \$	1,052,651 \$	2,059,121	\$0
		RESOURCES						
TOTAL REVENUES \$ 1,867,848 \$ 2,113,474 \$ 1,052,651 \$ 2,059,121 \$ 0		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

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 \$	S 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 PERSONNEL COSTS	_	139,046	141,058	<u>0</u> 67,107	0 145,874	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	Travel Expenses 0
53301	Court Reporter Services		0	0	0	0	- FL Recreation &
53401	Other Contractual Services		0	0	0	_ /	Parks Assoc Annual
53501	Investigations		0	0	0	11	Conf
53601	Pension Benefits		0	0	0	0,√	
54001	Travel & Per Diem		0	1,004	284		Cell service for
54101 54201	Communications		2,994 0	3,140 100	1,456 0	3,140	employees
54301	Postage & Freight Utility Services		0	0	0	75 0	0
54401	Rentals & Leases		0	0	30	0	0
54501	Insurance		0	0	0		
54601	Repair & Maintenance Services		26	1,256	0	1,256	Maint of vehicles assigned
54701	Printing & Binding		0	0	0	0	assigned
54801	Promotional Activities		205	90	0	90	office supplies
54901	Other Current Charges & Obligations		0	0	0	0 /	Includes Admin and
54931	Host Ordinance Items		0	0	0	0.√	Equestrian Center
55101	Office Supplies		612	1,100	296	1,083	
55201	Operating Supplies		1,020	1,100	3,066	1,100	Safety equipment 0
55301	Road Materials & Supplies		0	0	0	0	for LOST &
55401	Books, Publications, Subscriptions & Memberships		0	160	0	160	Equestrian
55501	Training & Registrations		0	300	50	300♠	personnel
55801	Bad Debt		0	0	0	0 \	0
55901	Depreciation	_	0	0	0	0	Training for annual
	OPERATING COSTS		4,856	8,250	5,183	8,250	Assoc. Conf
56101	Land		0	0	0	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 CAPITAL OUTLAY	-	0 -	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	50
	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	50
		=					

DEPARTMENT: Parks and Recreation 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	-	Position being split
51401	Overtime		0	0	0	١	with Parks Capital Projects
51501	Special pay		0	0	0	υļ	P
52101	FICA Taxes		1,303	1,350	585	1,391	
52201 52301	Retirement Contributions Life & Health Insurance		1,373 3,386	1,458 5,500	644 2,023	1,540 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	o /	Umpires, referees
53301	Court Reporter Services		0	0	0	o↓	and scorekeepers at
53401	Other Contractual Services		8,034	16,465	5,497	13,600	fields
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	0
54001 54101	Travel & Per Diem		0	0	0 1,186		cell phone/push to talk service - 5
54101 54201	Communications Postage & Freight		2,276 0	2,321 0	0	2,488 0	talk service - 5
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		Bases, 0
55201	Operating Supplies		467	1,472	982	1,487	scorebooks, 0 trophies for 0
55301 55401	Road Materials & Supplies Books, Publications, Subscriptions & Memberships		0 0	0 0	0	0	trophies for 0 leagues 0
55401 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 CAPITAL OUTLAY	_	0 0	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 \$	
	General Fund Revenues		2,487	14,574	2,128	16,276	0
	TOTAL REVENUES	\$_	34,541 \$	46,874 \$	19,043 \$	44,776	0

DEPARTMENT: Parks and Recreation 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 \$	
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 PERSONNEL COSTS	_	0 0	0	0 0	0	0
53101	Professional Services		0	0	0	0 /	\$11,400 Caretaker
53201	Accounting & Auditing		0	0	0		contract;
53301	Court Reporter Services		0	0	0	o↓	\$240 Pest control
53401	Other Contractual Services		11,915	11,640	5,750	11,640 ^{* l}	
53501	Investigations		0	0	0	0	FL internet & 0
53601	Pension Benefits		0	0	0	0 /	phone service 0
54001	Travel & Per Diem		0	0	0	0√,	0
54101	Communications		531	528	137	1,164	Electricity; water;
54201	Postage & Freight		0	0	0	0⋠	
54301	Utility Services		32,327	37,320	14,334	37,320	sewer)
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0 🖍	Facility and
54601	Repair & Maintenance Services		4,850	2,500	773	4,073	equipment repairs
54701	Printing & Binding		205	440	123	300	
54801	Promotional Activities		0	0	0	0	Printing Park
54901	Other Current Charges & Obligations		308	308	0	308	receipts
55101	Office Supplies		0	0	0	0	Licenses from Dept.
55201	Operating Supplies		270	1,000	2,455	833	of Health for RV
55301	Road Materials & Supplies		0	0	0	0 \	sewer
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	Cleaning supplies;
55801	Bad Debts		0	0	0	0	paper goods
55901	Depreciation	_	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 CAPITAL OUTLAY	_	0 0	0	0 -	0	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	ő
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	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

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 52201	FICA Taxes Retirement Contributions		0	16,387 17,693	6,306 6,997	17,002 18,823	0 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	Pest control
53201	Accounting & Auditing		0	0	0	0 /)
53301	Court Reporter Services		0	0	0	0√	0
53401	Other Contractual Services		0	0	0	120	State of FL Phone service for facility
53501	Investigations		0	0	0	0 /	service for facility
53601	Pension Benefits		0	0	0	0 /	FCIIA Cult Davias
54001	Travel & Per Diem		0	0	0	O * /	ECUA, Gulf Power, Trash Container
54101	Communications		0	0	261	1,620	monthly service /
54201	Postage & Freight		0	0	0		Extra Trash pickups
54301	Utility Services		0	0	13,492		for large events
54401	Rentals & Leases		0	0	0	500 🗷	Periodic rental of
54501	Insurance		0	0	2,965	3,077	rollers/tampers for ring
54601 54701	Repair & Maintenance Services		261 0	0 0	0	19,541 0	maintenance and repair
54701 54801	Printing & Binding Promotional Activities		0	0	0	0 \	
54901	Other Current Charges & Obligations		0	0	0	2224	
55101	Office Supplies		Ö	0	0		Facility, vehicle, and safety equipment
55201	Operating Supplies		0	0	0		repairs, sand, clay,
55301	Road Materials & Supplies		0	0	0		limestone, sod for
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	arena area
55501	Training & Registrations		0	0	0	0	Licenses for
55801	Bad Debt		0	0	0		oncession & RV sites
55901	Depreciation	_	0	0	0	0 L	
	OPERATING COSTS		261	0	16,718	123,462 _W	ood shavings;
56101	Land		0	0	0		eaning supplies; can ers, paper goods,
56201	Buildings		0	0	0	_ ""	spirators.
56301	Improvements Other Than Buildings		0	0	0	0	
56401	Machinery & Equipment		0	0	0	0	<u>Q</u>
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	U	0	U	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
		Ť =		<u> </u>	, , , , , , , , , , , , , , , , , , ,	***************************************	
	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
	TO THE REVERSES	Ψ =	Φ	J 10,032 \$	170,010 \$	тт 0,030 ф	

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

STIDIT Executive Salarines \$ 0.5	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
State								Proposed two new
Pegular administrative Narigans	51101		\$	0 \$	0 \$	0 \$		
State Content Conten	51201	Regular Salaries & Wages		507,824	559,695	247,913	602,671	
Shife Dysertime 99	51301	Other Salaries & Wages		0	0	0	0	
Section Fick Taxes 38,832 42,815 18,444 46,104 46,	51401	Overtime		99	0	0	0	
S2201 Retirement Contributions	51501	Special pay		0	0	0	0	(LOST); Five
S201 Life & Health Insurance	52101	FICA Taxes		38,832	42,815	18,464	46,104	
S2591 Worker's Compensation	52201	Retirement Contributions		43,805	52,316	22,081	57,222	other funds
Section Imemployment Compensation 0	52301	Life & Health Insurance		157,475	138,800	78,643	146,800	
PERSONNEL COSTS 765,844 814,764 377,071 871,750 State of Professional Services 0	52401	Workers' Compensation		17,808	21,138	10,569	18,953	
Sale Professional Services 0	52501	Unemployment Compensation		0	0	0	0	
Salid Professional Services 0		PERSONNEL COSTS	_	765,844	814,764	377,671	871,750	
Sazard Accounting & Auditing	50404	Professional Osmics		•	•	0	0	
Section Sect								
Sade Communications Communications		S S						
Sason Investigations 0		•						line
Sa6801 Pension Benefits					,			
Second Travel & Per Diem 0							- 1	
S4101 Communications							- 1	Solid Waste
Postage & Freight 149								
12,856 104,027 48,011 120,725 120,72					,	,	' /	
Second S								
Second S				,	- ,-		-, -	
Seption Insurance							2,025	
Separa		Insurance		0			1	
Franctional Activities		Repair & Maintenance Services		,	119,280	20,667	124,820	
Sept	54701	Printing & Binding		205			0 \	
Host Ordinance Items	54801	Promotional Activities		0	0	0	- 1	Miss aguinment
Host Ordinance Items	54901	Other Current Charges & Obligations		225	625	0	625	
Section Office Supplies	54931	Host Ordinance Items		0	0	0	0	
Second Fuel Second Second Subscriptions & Memberships Second	55101			2,492	2,500	1,014	3,000	
Books, Publications, Subscriptions & Memberships 0 0 0 0 0 0 0 0 0	55201	Operating Supplies		40,285	50,895	38,604	87,675♠	
Page	55204	Fuel		56,019	60,025	17,631	62,475	
Fraining & Registrations 0 800 0 0 0 0 0 0 0	55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	
Section Sect	55501	Training & Registrations		0	800	0	800	
Depreciation	55801	Bad Debt		0	0	0	0	
Elevator Ilcenses & Buildings	55901	Depreciation	_			0	0	
Second S		OPERATING COSTS		358,767	389,691	130,719	412,548	
Second Buildings 0	50404				•	•		
Second Improvements Other Than Buildings								
Section Machinery & Equipment 0								The same projects
Second Construction in Progress 0								
Books, Publications & Library Materials						,		Req \$89,499 -
CAPITAL OUTLAY								
ST101	56601	· · · · · · · · · · · · · · · · · · ·	_					
Principal 0		CAPITAL OUTLAY		0	0	1,766	0	
STOT Interest	E7101	Dringing		0	0	0	0	
State Continue C							- 1	toilets fr (54401) /
DEBT SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-	
Salot	5/301		_					enhance .
Sazon Aids to Private Organizations 0 0 0 0 0 laptop replacements / moved to enhance		DEDI SERVICE		U	U	U	U	
Sazon Aids to Private Organizations 0 0 0 0 0 laptop replacements / moved to enhance	58101	Aids to Governmental Agencies		0	0	0	Ω	Reg \$5,280 - (4)
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 replacements / moved to enhance 59101 Transfers 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 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								
GRANTS AND AIDS 0 0 0 0 0 moved to enhance								
59801 Reserves NON-OPERATING COSTS 0 <			_				0	moved to enhance
59801 Reserves NON-OPERATING COSTS 0 <								
NON-OPERATING COSTS 0 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		Transfers					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	59801	Reserves	_	0	0	0	0	
RESOURCES General Fund Revenues \$ 1,124,611 \$ 1,204,455 \$ 510,156 \$ 1,284,298 \$ 0		NON-OPERATING COSTS		0	0	0	0	
General Fund Revenues \$ 1,124,611 \$ 1,204,455 \$ 510,156 \$ 1,284,298 \$ 0		TOTAL BUDGET	\$_	1,124,611 \$	1,204,455 \$	510,156 \$	1,284,298	30
General Fund Revenues \$ 1,124,611 \$ 1,204,455 \$ 510,156 \$ 1,284,298 \$ 0								
TOTAL REVENUES \$\frac{1,124,611}{204,455}\$\$ \frac{510,156}{200}\$\$ \frac{1,284,298}{200}\$\$		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	<u> </u>

FUND: Local Option Sales Tax IV

FUNCTION: Culture/Recreation

ACTIVITY: 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
							Proposed
						. /	increase of 2
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 🔊	Maintenance Technician
51201	Regular Salaries & Wages		0	214,109	72,201	244,128	positions in
51301	Other Salaries & Wages		0	0	0	0	which the salary
51401	Overtime		0	0	0	0	is to be split with
51501	Special pay		0	7,200	0	4,800	Parks
52101 52201	FICA Taxes		0	16,930	5,851	19,043	Maintenance
	Retirement Contributions		0	21,859	5,964	21,084	(General Fund)
52301	Life & Health Insurance		0	55,500	11,182	67,500	
52401	Workers' Compensation		0	8,256	4,128	8,069	Two employees
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	0 323,854	99,326	0 364,624	have the health
	FERSONNEL COSTS		U	323,034	99,320	304,024	ins opt-out
53101	Professional Services		0	0	0	0	
53201	Accounting & Auditing		0	0	0	0 /	Req. \$416,521
53301	Court Reporter Services		0	0	0	0 🗸	Pest control; soil testing; temp labor
53401	Other Contractual Services		0	0	10,226	416,521	for mowing at
53501	Investigations		0	0	0	0	parks, trash
53601	Pension Benefits		0	0	0	0	removal for 58
54001	Travel & Per Diem		0	0	0	0	LOST funded parks
54101	Communications		0	0	261	1,080 ▶	
54201	Postage & Freight		0	0	0	0	Req. \$1,080
54301	Utility Services		0	0	11,563	164,904	Internet at Ashton
54401	Rentals & Leases		0	0	0	500	Brosnaham
54501	Insurance		0	0	0	10,762	complexes
54601	Repair & Maintenance Services		0	0	0	175,889	\
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0 \	Req. \$164,904 Electricity, water,
54901	Other Current Charges & Obligations		0	0	0	0	waste disposal,
55101	Office Supplies		0	0	0	0	and park cleanup,
55201	Operating Supplies		0	0	0	16,065♠	John R. Jones &
55301	Road Materials & Supplies		0	0	0	0	Brosnaham
55401	Books, Publications, Subscriptions & Memberships		Õ	0	0	0	
55801	Bad Debt		0	0	0	0	D
55901	Depreciation		0	0	0	0	Req. \$500 Port-o-Potty rentals
	OPERATING COSTS	_	0	0	22,049	785,721	/ short term rentals
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	Req. \$175,889
56301	Improvements Other Than Buildings		0	0	0	1,268,708♠	Repair & maint of LOST funded
56401	Machinery & Equipment		0	0	0	0	parks
56501	Construction in Progress		0	0	0	0	purks
56601	Books, Publications & Library Materials	_	0	0	0	0	Req. \$16,065
	CAPITAL OUTLAY		0	0	0	1,268,708	Cleaning supplies
57404	B: : 1						& paper goods,
57101	Principal		0	0	0	0	small equipment -
57201	Interest		0	0	0	0	light bulbs + scoreboard
57301	Other Debt Service Costs	_	0 _	0 _	0 _	0	controller for ball
	DEBT SERVICE		0	0	0	0	fields, portalets
58101	Aida ta Cavaramental Agencies		0	0	0	0	
	Aids to Governmental Agencies		0	0	0	0	Davis
58201	Aids to Private Organizations						Parks Development/
58301	Other Grants and Aids	_	0 -	0	0	0	Improvements /
	GRANTS AND AIDS		U	U	U	U	refurbishment of
59101	Transfers		0	0	0	0	older properties
59801	Reserves		0	0	0	0	ADA compliance & upgrades
00001	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 DEPARTMENT: Parks and Recreation PUNCTION: Culture/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	Ψ	3,634	3,819	1,654	3,933	0
51301	Other Salaries & Wages		0	0,010	0	0,000	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	Contract labor
53301	Court Reporter Services		0	0			monitor and
53401 53501	Other Contractual Services		3,320 0	4,601 0	1,380 0	3,900 [0 .	collection fees
53601	Investigations Pension Benefits		0	0	0		Bridge cleanup and
54001	Travel & Per Diem		0	0	0	0	Trash removal
54101	Communications		0	0	0	0.11	8 additional trash
54201	Postage & Freight		0	0	0	- 11	pickups in summer
54301	Utility Services		11,004	11,016	4,591	*	power for electric fixture at bridge
54401	Rentals & Leases		9,589	9,867	0	0	initiare at bridge
54501	Insurance		0,505	0,007	0	0	0
54601	Repair & Maintenance Services		60	580	0	228	Misc Repairs,
54701	Printing & Binding		0	0	0	0	parts, tools
54801	Promotional Activities		0	0	0	0 .	0
54901	Other Current Charges & Obligations		502	503	502	502	Annual fishing
54931	Host Ordinance Items		0	0	0	0	license
55101	Office Supplies		0	0	0	0 .	
55201	Operating Supplies		4,109	4,100	4,426	13,937	Pre-printed Bridge
55301	Road Materials & Supplies		0	0	0	0	envelopes for fishing
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	fees; Port-a-let
55501	Training & Registrations		0	0	0	0	Rentals (moved from rentals & leases)
55801	Bad Debts		0	0	0	0	rentals & leases)
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
	. C.ME BODOL I	Ψ=	JJ,430 0	<u> </u>	10,200 φ	55,155 \$	
	RESOURCES						
	Fishing Bridge Fees Fund Balance	\$	31,214 \$ 2,282	36,100 \$ 0	13,200 \$ 0	28,500 \$ 6,655	0
	TOTAL REVENUES	\$_	33,496 \$	36,100 \$	13,200 \$	35,155	0

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
54404	5	•	0.0	0.0		0.0	
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	
51201	Regular Salaries & Wages		0 0	0 0	0	0	0
51301	Other Salaries & Wages				0		
51401	Overtime Special pay		0	0	0	0	0
51501	Special pay		0	0 0	0 0	0	0
52101	FICA Taxes Retirement Contributions		0	0	0	0	0
52201	Life & Health Insurance		0	0	0	0	0
52301 52401			0	0	0	0	0
52501	Workers' Compensation Unemployment Compensation		0	0	0	0	0
32301	PERSONNEL COSTS	-	0	0	0	0	0
53101	Professional Services		0	0	0	0 ,	0
53201	Accounting & Auditing		0	0	0	υ //	Event supervisor for
53301	Court Reporter Services		0	0	0	o↓	Byrnville and Davisville Community Centers
53401	Other Contractual Services		2,040	2,000	860	2,000	community contors
53501	Investigations		0	0	0	0 1	<u></u>
53601	Pension Benefits		0	0	0	0 /	Verizon and Cox
54001	Travel & Per Diem		0	0	0	0∳	internet for community
54101	Communications		2,626	3,543	1,099	3,638	centers, cell phone for
54201	Postage & Freight		0	0	0	0	event supervisor
54301	Utility Services		755	960	376	960 🦎	-
54401	Rentals & Leases		0	0	0	0	Davier Directille
54501	Insurance		0	0	0	0	Power - Byrneville Center, Water -
54601	Repair & Maintenance Services		111	727	0	727 🏲	Quintette Center
54701	Printing & Binding		0	0	0	0 /	Quintetto conter
54801	Promotional Activities		0	0	0	0	Minor repairs to
54901	Other Current Charges & Obligations		0	0	0	0	center grounds
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		3,354	750	1,671	750	Replacement of misc
55301	Road Materials & Supplies		0	0	0	0	equip
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 OPERATING COSTS	-	<u>0</u> 8,886	7,980	4,006	0 8,075	0
FC4.04							
56101	Land		0	0	0	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 CAPITAL OUTLAY	-	0 -	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
0,001	DEBT SERVICE	-	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	-	0	0	0	0	0
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	<u> </u>
	RESOURCES						
	Rents-Parks Community Centers Fund Balance	\$	7,174 \$ 1,712	7,980 \$ 0	4,006 \$ 0	6,650 \$ 1,425	0 0
	TOTAL REVENUES	\$	8,886 \$	7,980 \$	4,006 \$	8,075	0

FUND: General Fund DEPARTMENT: Neighborhood and Human Services FUNCTION: Human Services DIVISION: Neighborhood and Human Services ACTIVITY: Other Human Services COST CENTER: Neighborhood and Human Services

STITUTE Executive Salaries S	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Section Sequence	54404	For earlier Orderice	Φ.	0.0	0.0	0.0		
1913 Other Salarines & Wages			Ф	•	·	- •		
Second Comment Comme		5					,	
		<u> </u>					0	
S2010 Fick Taxes 25.779 39.008 17.381 25.061 0	51401	Overtime		3,652	0	0	0 "	or vacant positions
S2020 Reliement Contributions	51501	Special pay		4,800	4,800	2,400	4,800	0
Section Sect	52101	FICA Taxes		25,579	39,008	17,391	25,061	0
S2201 Life & Health Insurance		Retirement Contributions					34 145	0
S2401 Workers Compensation								Special pay
Section Company Compansation								0
PERSONNEL COSTS								
53301 Accounting & Auditing 0	52501		-					
Say Court Reporter Services 0								
Sadd Other Contractual Services 0	53201	Accounting & Auditing		0	0	0	0	0
Sason Presion Benefits	53301	Court Reporter Services		0	0	0	0	0
Sason Pension Benefits	53401	Other Contractual Services		0	0	0	0	0
Sason Pension Benefits	53501	Investigations		0	0	0	0	0
Second Travel & Per Diem				0	0	0	0 [ell phones and
S4101 Communications								iternet; Mifi service
54201 Postage & Frieight 98 282 48 282 28 28						* *	- W	0
Section Comparison Compar								/ohicle repairs:
Second Color								
Second Content Conte							ο	
Sepair & Maintenance Services 2,624 3,212 453 3,216 Imprinted envelopes 44 456 178 178		Rentals & Leases					0 / [copy ree
Sepair & Maintenance Services 2,624 3,212 453 3,216 Imprinted envelopes 44 456 178 178	54501	Insurance		0	0	0	0	Business cards: 0
Sample	54601	Repair & Maintenance Services		2,624	3,212	453	3,216	mprinted envelopes
Facility Formitional Activities 1,527 1,755 1,265 1,080 Advertisement to Facility F	54701	Printing & Binding		44	456	178	456	0
Chef Current Charges & Obligations O	54801			1.527	1.075	1.265		dvertisement to
Host Ordinance Items					,			romote programs
Second		0 0					o a	
Second Contracting Supplies 0							- In	rochures
Second Fuel Sooks Publications Subscriptions & Memberships So 394 0 394		• •		,	,		· _	b
South South Subscriptions & Memberships South South								aper, toner, etc.
Training & Registrations 0 80 0 754 membership								0
Second								
Section Depreciation Depreciat	55501	Training & Registrations		0	80	0		
Description	55801	Bad Debt		0	0	0	0	renewals
Second S	55901	Depreciation		0	0	0	0 5	0
Second Buildings			_	12,050	14,517	4,698		
Second Buildings 0	56101	Land		0	0	0	O e	mployees
Improvements Other Than Buildings								
Machinery & Equipment								0
Machinery & Equipment 0							_	3 Replacement
Books, Publications & Library Materials							3,951	
CAPITAL OUTLAY 0 0 0 3,951 IT Department 57101 Principal Interest 0 <	56501			0		0		
57101 Principal 0 <	56601	Books, Publications & Library Materials		0	0	0	0	recommendation by the
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 0 0 58301 Other Grants and Aids Grant		CAPITAL OUTLAY	_	0	0	0	3,951	IT Department
57301 Other Debt Service Costs DEBT SERVICE 0		•						
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0				-	-	-	-	-
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers Transf	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE	· ·	0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 59801 Reserves 0 0 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		<u> </u>						
59801 Reserves NON-OPERATING COSTS 0 <	30301		_					
59801 Reserves NON-OPERATING COSTS 0 <	50101	Transfore		0	0	0	0	0
NON-OPERATING COSTS 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	59801		_					
RESOURCES General Fund Revenues \$ 456,038 \$ 682,957 \$ 291,397 \$ 457,023 \$ 0		NON-OPERATING COSTS		U	U	U	U	U
General Fund Revenues \$ 456,038 \$ 682,957 \$ 291,397 \$ 457,023 \$ 0		TOTAL BUDGET	\$_	456,038 \$	682,957 \$	291,397 \$	457,023 \$	0
		RESOURCES						
TOTAL REVENUES \$ 456,038 \$ 682,957 \$ 291,397 \$ 457,023 \$ 0		General Fund Revenues	\$	456,038 \$	682,957 \$	291,397 \$	457,023 \$	0
		TOTAL REVENUES	\$_	456,038 \$	682,957 \$	291,397 \$	457,023 \$	0

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 9	\$ 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	0	0 0
52301 52401	Life & Health Insurance Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
0200.	PERSONNEL COSTS		0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0	Req \$126,500
53301	Court Reporter Services		0	0	0	0∳	Cremation of
53401	Other Contractual Services		108,135	110,500	71,905	110,500	deceased indigent
53501	Investigations		0	0	0	0	and transient
53601	Pension Benefits		0	0	0	0	individuals as mandated by FL
54001 54101	Travel & Per Diem		0	0	0 0	0	Statute (difference
54101 54201	Communications Postage & Freight		0	0	0	0	placed on
54301	Utility Services		0	0	0	0	enhancement list)
54401	Rentals & Leases		0	0	0	0	I I
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 ⋠	Baker Act Services as
54901	Other Current Charges & Obligations		0	560,000	0	700,000	mandated by FL Statute. 394.462
55101	Office Supplies		0	0	0	0	historically a 75/25 split
55201	Operating Supplies		0	0	0	0	with the state.
55301	Road Materials & Supplies		0	0	0	0	•
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	0
55501	Training & Registrations		0	0	0	0	0
55801 55901	Bad Debt Depreciation		0	0 0	0 0	0	0 0
33901	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	United Way -
58101	Aids to Governmental Agencies		0	0	0	0 ✓	\$90,725
58201	Aids to Private Organizations		145,725	145,725	145,725	145,725	Low Income Utility Assistance Program -
58301	Other Grants and Aids GRANTS AND AIDS	_	0 145,725	0 145,725	0 145,725	145,725	\$55,000
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
39001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	253,860 \$	816,225 \$	217,630 \$	956,225	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	253,860 \$	816,225 \$	217,630 \$	956,225	\$ 0
	TOTAL REVENUES	\$_	253,860 \$	816,225 \$	217,630 \$	956,225	\$0

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 \$	
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 52201	FICA Taxes Retirement Contributions		0 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
02001	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 54401	Utility Services Rentals & Leases		0 0	0	0 705	0	0
54501	Insurance		0	0	705	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		Req. \$6,905
55201	Operating Supplies		875	4,275	1,043	5,225	\$5,225 Supplies for
55301	Road Materials & Supplies		0	0	0	0	Community Centers; \$1,680 for copier
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	maint and per copy
55501	Training & Registrations		0	0	0	0	fees (placed \$1,680 on
55801	Bad Debts		0	0	0	0	the enhancement
55901	Depreciation	_	0	0	0	0	sheet)
	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 CAPITAL OUTLAY	_	0 0	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	<u> </u>
	RESOURCES						
	Community Center Rentals	\$	1,968 \$	4,275 \$	3,108 \$	5,225 \$	6 0
	-	<u> </u>	<u> </u>				
	TOTAL REVENUES	\$ <u></u>	1,968 \$	4,275 \$	3,108 \$	5,225	

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	•
51201	Regular Salaries & Wages	No FY 17/18 0	75,948	27,872	77,148	0
51301	Other Salaries & Wages	Expenses	0	0	0	0
51401	Overtime		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 PERSONNEL COSTS	0 0	0 110,856	40,311	111,600	0
=0.404						Req. \$70k \$19.5K - 3 Blue Arbor
53101	Professional Services	0	0	0	0	contract employees to
53201	Accounting & Auditing	0	0	0		operate Play, Learn,
53301	Court Reporter Services	0	0	0	v v	Grow & Youth Connection Afterschool
53401	Other Contractual Services	0	0	0	70,000	Programs at Brownsville
53501	Investigations	0	0	0	0	and Ebonwood
53601	Pension Benefits	0	0	0	0	Community Center;
54001	Travel & Per Diem	0	0	0	0	\$50.5K - 13 Blue Arbor
54101	Communications	0	0	0	0	employees to operate
54201	Postage & Freight	0	0	0	0	Play, Learn, Grow & Youth Connection
54301	Utility Services	0	0	0	0	Summer Camps at
54401	Rentals & Leases	0	0	0	0	Brownsville and
54501	Insurance	0	0	0	0	Ebonwood
54601	Repair & Maintenance Services	0	0	0	0	
54701	Printing & Binding	0	0	0	0	
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0		Supplies for both
55101	Office Supplies	0	0	0		programs such as paper,
55201	Operating Supplies	0	0	0	0,. 00	pencils, scissors, crayons, board games to
55301	Road Materials & Supplies	0	0	0	0	provide educational,
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	social and recreational
55801	Bad Debt	0	0	0	0	activities
55901	Depreciation OPERATING COSTS	0 0	0	0 -	79,700	·
						· ·
56101	Land	0	0	0	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

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 \$	
51201	Regular Salaries & Wages		52,657	22,269	6,139	80,544	Personnel in this cost
51301	Other Salaries & Wages		0	0	0	0	center is split with
51401	Overtime		0	0	0	0	two other funds. The
51501	Special pay		0	2,400	0	600	percentages this year
52101	FICA Taxes		4,021	1,888	483	6,208	were increased.
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
02001	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		0
			,	,		1,308	
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	· · · · · · · · · · · · · · · · · · ·			2,030	0	1,035	0
	Training & Registrations		1,325	,		,	
55801	Bad Debts		0	0	0	0	0
55901	Depreciation OPERATING COSTS		0 147,887	0 109,051	<u>0</u> 22,891	<u>0</u> 47,188	0
E6101	Lond		0	0	0	0	0
56101	Land					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	Homebuyer purchase assistance; Housing
F 0.40:	A:1 + 0 · · · ·		•	•	_		repair assistance;
58101	Aids to Governmental Agencies		0	0	0	0 /	Homeowner substantial
58201	Aids to Private Organizations		0	0	0	0, ✓	rehab/reconstruction;
58301	Other Grants and Aids		2,197,338	2,795,129	438,838	2,954,620	Rental development-
	GRANTS AND AIDS		2,197,338	2,795,129	438,838	2,954,620	available for HC, CHDO, HOME development; New
59101	Transfers		0	0	0	0	construction-homebuyer
59801	Reserves		0	0	0	5,000	activity
39001	NON-OPERATING COSTS	_	0 -	0 -	0 -	5,000	
	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

FUND: CDBG Entitlement Fund FUNCTION: Economic Environment ACTIVITY: Finance and Administration DEPARTMENT: Neighborhood and Human Services
DIVISION: Neighborhood Enterprise
COST CENTER: CDBG 2019 Admininstration/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 \$	Personnel in this
51201	Regular Salaries & Wages		162,464	253,196	95,991	211,525	cost center is split
51301	Other Salaries & Wages		0	0	0	0	with two other
51401	Overtime		0	0	0	0	funds. The
51501	Special pay		0	0	0	1,560	percentages this
52101	FICA Taxes		12,371	19,369	7,377	16,300	year were reduced.
52201	Retirement Contributions		13,036	20,914	7,929	18,047	reduced.
52301	Life & Health Insurance		20,832	56,100	14,430	46,500	Brownfield CDBG
52401	Workers' Compensation		1,239	2,931	1,466	1,923	eligible projects;
52501	Unemployment Compensation	_	0	0	0	0	Lead based paint
	PERSONNEL COSTS		209,943	352,510	127,193	295,855	related services;
50404	D (: 10 :		70.004	400.057	44.050	450.004	Accountant to prepare VCTC Tax
53101	Professional Services		72,304	198,657	14,956	158,631	Credit application;
53201	Accounting & Auditing		0	0	0	0	Consultant services
53301	Court Reporter Services		0	0 05 494	7.010	01.753	for site specific
53401 53501	Other Contractual Services		41,906 0	95,484 0	7,918 0	91,753	reviews as required
53601	Investigations Pension Benefits		0	0	0	0	by HUD; A&E services for ADA
54001	Travel & Per Diem		1,127	4,731	1,796	3,231	improvement
54101	Communications		1,351	1,344	719	1,824	projects
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 💉	County Facility
54601	Repair & Maintenance Services		1,822	477,344	1,073	624,069	ADA access
54701	Printing & Binding		88	350	0	350	improvements
54801	Promotional Activities		4,197	3,481	131	3,672	
54901	Other Current Charges & Obligations		18,992	8,951	5,803	9,326	CRA Neighborhood
55101	Office Supplies		1,187	1,200	526	1,200	Improvement
55201	Operating Supplies		0	370	310	370	Projects
55204	Fuel		862	960	385	960	
55401	Books, Pubs, & Subs		2,000	0	0	1,250	County ADA Improvements to
55501	Training & Registrations		199	880	0	325	Old Courthouse
55801	Bad Debt		0	0	0	0	Bath-2nd Floor;
55901	Depreciation		0	0	0	0 //	Funds include
	OPERATING COSTS	_	147,008	795,039	34,196	898,072	construction,
						·	A&E oversight and Facilities
56101	Land		0	0	0	250,000↓	DCAT
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	CRA
56501	Construction in Progress		0	0	0	0 \	Neighborhood Improvement
56601	Books, Publications & Library Materials	_	0	0	0	0	Projects
	CAPITAL OUTLAY		323,893	68,028	8,190	779,704	
							2 laptop replacements
57101	Principal		0	0	0	0	Теріасстість
57201	Interest		0	0	0	0	
57301	Other Debt Service Costs		0	0	0	0	Demolition/Cleara
	DEBT SERVICE		0	0	0	0	nce Program;
							Housing
58101	Aids to Governmental Agencies		0	16,650	0	33,300	Rehabilitation
58201	Aids to Private Organizations		92,000	205,750	37,760	205,750	Program;
58204	Human Relations Commission		71,902	0	1,334	0.₩	Temporary relocation for
58301	Other Grants and Aids	_	277,769	2,358,997	268,510	1,555,398	owners while
	GRANTS AND AIDS		441,672	2,581,397	307,604	1,794,448	units are being
E0101	Transfera		17 500	17 500	0.750	17 500	rehabilitated
59101 59801	Transfers Reserves		17,500	17,500	8,750 0	17,500 50,000	
59601		_	17.500	21,399		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
	PEROUPOEO						
	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

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	\$ 04\$	0	. 1.	0 \$	
51201	Regular Salaries & Wages	No FY 17/18 0	0	0	0	0
51301	Other Salaries & Wages	expenses	0	No 3/31/19	0	0
51401	Overtime		0	expenses	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
02001	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
		0	0	0	0	0
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases					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	Ö	0	0
55901	Depreciation	0	0	0	0	0
33301	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	Ö	0	0
56501	Construction in Progress	0	0	0	0	0
						0
56601	Books, Publications & Library Materials 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	Ö	0
37301	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0		
58301	Other Grants and Aids	0	75,000	0	125,000	writeeichall Ramp
00001	GRANTS AND AIDS	0	75,000	0	125,000	Pilot Program or other assistance
59101	Transfers	0	0	0	0	program 0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$	75,000	\$\$_	125,000	<u> </u>
	RESOURCES					
	Grant Revenues	\$ 0\$	75,000	\$ 0\$	125,000 \$	0
	TOTAL REVENUES	\$ 0 \$	75,000	\$ 0 \$	125,000	<u> </u>
	. S E VENOLO	ΨΨ	70,000	Ψ <u> </u>	120,000	

FUND: HUD - Home Fund FUNCTION: Economic Environment ACTIVITY: Finance & Administration DEPARTMENT: Neighborhood and Human Services
DIVISION: Neighborhood Enterprise
COST CENTER: HUD Home Consortium

Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
			- 4	- 4	- 4		
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0	Personnel in this cost
51201	Regular Salaries & Wages		27,083	42,680	15,477	20,340	center is split with two
51301	Other Salaries & Wages		0	0	0	0	other funds. The
51401	Overtime		0	0	0	0	percentages this year
51501	Special pay		0	0	0	240	were reduced.
52101	FICA Taxes		2,324	3,266	1,181	2,202	
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	City of Donosola and
53401	Other Contractual Services		38,135	53,974	21,789	55,481	City of Pensacola and Santa Rosa Admin per
53501	Investigations		0	0	0	0	HOME Interlocal
53601	Pension Benefits		0	0	0	0	nowie interlocal
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	Indirect Costs
54901	Other Current Charges & Obligations		10,328	6,000	2,000	15,000	φ
55101	Office Supplies		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
33301	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		Õ	ő	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	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
37301		-	0				
	DEBT SERVICE		U	0	U	0	CHDO Development; Escambia County and San
58101	Aids to Governmental Agencies		0	0	0	0	Rosa Homebuyer; Santa
58201	Aids to Private Organizations		0	0	0	o.√	Rosa, City of Pensacola ar
58301	Other Grants and Aids		725,326	4,041,005	41,656	4,827,610	Escambia Substantial
00001	GRANTS AND AIDS		725,326	4,041,005	41,656	4,827,610	Rehab/Reconstruction
59101	Transfers		0	0	0	0	0
59801	Reserves		0	21,285	0	13,490	0
0000.	NON-OPERATING COSTS	-	0	21,285	0	13,490	0
	TOTAL BUDGET	\$	808,807 \$	4,181,183 \$	85,701 \$	4,956,780	50
	RESOURCES						
	HUD HOME Fund Revenues	\$	808,807 \$	4,181,183 \$	85,701 \$	4,956,780	\$ 0

FUND: Grants and Projects DEPARTMENT: Neighborhood and Human Services FUNCTION: Economic Environment DIVISION: Neighborhood Enterprise ACTIVITY: Finance and Administration 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
F1101	Evenutive Colorina	œ	0 \$	0.0	6 0 1 \$	0 \$	0
51101 51201	Executive Salaries	\$	0 \$	0 \$ 0	No 3/31/19	0 \$	0
51301	Regular Salaries & Wages		0	0	expenses	0	0
	Other Salaries & Wages						
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	ő	Ő	ő
00001	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
00001	CAPITAL OUTLAY	_	0	0	0	0	0
574.04	Deinstead		0	0	0	0	0
57101 57201	Principal		0 0	0	0	0	0
57201 57201	Interest			0	0	0	Rapid rehousing and
57301	Other Debt Service Costs	_	0 -	0		0 0	homeless prevention;
	DEBT SERVICE		O	U	U	0	Housing relocation & stabilization services
58101	Aids to Governmental Agencies		0	0	0	0	and/or rent/utility
58201	Aids to Private Organizations		101,035	40,000	0	98,219	deposits/assistance for
58301	Other Grants and Aids		0	0	0	0	households at or
	GRANTS AND AIDS		101,035	40,000	0	98,219	below 30% AMI
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
0000.	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$_	111,839 \$	40,000 \$	S\$	98,219 \$	0
	RESOURCES						
	Grant Revenues	\$	111,839 \$	40,000 \$	0 \$	98,219 \$	0
	TOTAL REVENUES	\$	111,839 \$	40,000 \$	s <u> </u>	98,219	0

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 \$	
51201	Regular Salaries & Wages		0	0	0	0	
51301	Other Salaries & Wages		0	0	0	0	
51401	Overtime		0	0	0	0	
51501	Special pay		0	0	0	0	
52101	FICA Taxes		0	0	0	0	
52201	Retirement Contributions		0	0	0	0	
52301	Life & Health Insurance		0	0	0	0	
52401	Workers' Compensation		0	0	0	0	Professional
52501	Unemployment Compensation PERSONNEL COSTS	-	0 0	0 0	0 0	0 /	services as needed to support FEMA Forest Creek Grant
53101	Professional Services		10,000	10,000	0	10,000	Torest creek drain
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0 .	Plan and
53401	Other Contractual Services		5,147	25,000	0	25,000	Engineering
53501	Investigations		0	0	0	0	Services for
53601	Pension Benefits		0	0	0	0	HOME/SHIP
54001	Travel & Per Diem		0	0	0	0	reconstruction
54101	Communications		0	0	0	0	
54201	Postage & Freight		39	0	0	0	Title searches for
54301	Utility Services		0	0	0	0	households
54401	Rentals & Leases		0	0	0	0	participating in
54501	Insurance		0	0	0	0	various County
54601	Repair & Maintenance Services		0	0	0	0 /	home repair programs
54701	Printing & Binding		0	0	0	0 /	programs
54801	Promotional Activities		0	0	0	0.✓	Las
54901	Other Current Charges & Obligations		500	3,000	900	4,100	Lee sidewalks/sewer &
55101	Office Supplies		0	0	0	0	Gonzalez sidewalk
55201	Operating Supplies		0	0	0	0	support
55301	Road Materials & Supplies		0	0	0	0	/ "
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	
55501	Training & Registrations		0	0	0	0	Homeless Program
55801	Bad Debts		0	0	0	0	Support; Opening Doors Northwest
55901	Depreciation		0	0	0	0	Florida ADMIN
	OPERATING COSTS		15,686	38,000	900	39,100	CAPER/SAGE support
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0₩	
56301	Improvements Other Than Buildings		0	0	0	400,000	Rehabilitation,
56401	Machinery & Equipment		0	0	0	0	Homebuyer or
56501	Construction in Progress		0	0	0	0	Other Direct
56601	Books, Publications & Library Materials	_	0	0	0	0	assistance for
	CAPITAL OUTLAY		0	0	0	400,000	income eligible clients; surveys of residential lots
57101	Principal		0	0	0	0	under HOME CDBG
57201	Interest		0	0	0	0	or SHIP program;
57301	Other Debt Service Costs	_	0	0	0	0	Credit reporting;
	DEBT SERVICE		0	0	0	0	Septic pump out
							services; Health
58101	Aids to Governmental Agencies		0	0	0	0₩	Dept application fees for
58201	Aids to Private Organizations		0	0	0	38,000√	HOME/SHIP
58301	Other Grants and Aids	_	42,175	397,180	20,717	178,094	reconstruction
	GRANTS AND AIDS		42,175	397,180	20,717	216,094	projects to assess septic tanks; Other
59101	Transfers		0	0	0	0	Misc projects for
59801	Reserves		0	1,057,820	0	1,000,000	Rapid
	NON-OPERATING COSTS	_	0	1,057,820	0	1,000,000	Rehousing/HP matching support;
	TOTAL BUDGET	\$	57,860 \$	1,493,000 \$	21,617 \$	1,655,194 \$	Appraisals for
	PERCURATE	=					reconstruction projects
	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

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	Actu FY 17		Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Executive Salaries	\$	0 \$	0.5	\$ 0 :	\$ 0	\$ 0
51201	Regular Salaries & Wages		85,436	332,039	156,080	359,705	Funding a portion of one
51301	Other Salaries & Wages	_	0	0	0	0	position's salary with
51401	Overtime		0	0	0	0	Fund 101 Safe
51501	Special pay		0	0	0	0	Neighborhoods; No
52101	FICA Taxes		21,566	25,401	11,647	27,516	longer funding a portion
52201	Retirement Contributions		22,883	27,426	12,892	30,466	of one position's salary with Neigh. Restoration
52301	Life & Health Insurance		66,401	61,000	37,147	64,000	war worgh: Rostoration
52401	Workers' Compensation		1,324	1,682	841	1,350	0
52501	Unemployment Compensation		0	0	0	0	0
	PERSONNEL COSTS	3	97,611	447,548	218,608	483,037	0
53101	Professional Services		0	0	0	0	Florida 0
53201	Accounting & Auditing		0	0	0	0	Redevelopment
53301	Court Reporter Services		0	0	0	0	Conference;
53401	Other Contractual Services		0	0	0	0	Brownsfields
53501	Investigations		0	0	0	0	Conference
53601	Pension Benefits		0	0	0	0,	5 cell phones for
54001	Travel & Per Diem		1,792	1,772	0	2,200	staff
54101	Communications		2,448	4,000	1,249	3,200	
54201	Postage & Freight		80	600	1	600	Copier lease 0
54301	Utility Services		0	0	0	0,	
54401	Rentals & Leases		2,158	3,442	1,045	3,400	Vehicles
54501	Insurance		758	1,030	1,030	1,119	0
54601	Repair & Maintenance Services		32	1,136	413	1,100	Mailers; Letters; 0
54701	Printing & Binding		0	1,400	0		Flyers 0
54801	Promotional Activities		0	0	0	750	Community Events 0
54901	Other Current Charges & Obligations		0	1,500	175	1,000	with schools and
54905	Legal Advertising		588	0	0	0	community groups
54931 55101	Host Ordinance Items		0 1,607	6,000	0 811	2.750	Legal Fees;
55201	Office Supplies		24	1,000	48	2,750 3,000	Advertisements
55201	Operating Supplies Fuel		909	960	320	,	ADA Mambarahina
55401	Books, Pubs, & Subs		3,058	1,800	835	3,000	APA Memberships, Professional
55501	Training & Registrations		784	1,000	50	2,000	Memberships, Notary
55801	Bad Debt		0	1,000	0	2,021	renewal
55901	Depreciation		0	0	0	0	
33901	OPERATING COSTS	-	14,239	25,640	5,978	25,640	Training, conferences, workshops
E6101	Land		0	0	0	0	
56101	Land		0 0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301 56401	Improvements Other Than Buildings Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	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	11,850 \$	473,188 \$	\$ 224,585	\$ 508,677	\$ 0
	- -	· <u> </u>	,	,			· <u> </u>
	RESOURCES						
	General Fund Revenues	\$	0 \$	0 3	\$ 0 :	\$ 0	\$ 0
	CRA - Expendable Trust		94,350	455,688	215,835	491,177	0
	CDBG Funds		17,500	17,500	8,750	17,500	0
			,	,550		,500	
	TOTAL REVENUES	\$ 4	11,850 \$	473,188	224,585	508,677	\$0

FUND: CRA - Expendable Trust FUNCTION: CRA - Expendable Trust ACTIVITY: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
DIVISION: Community Redevelopment
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	Everything Coloring	0.0	0.0	0.6	0.0	
	Executive Salaries		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	Demolitions and lot
	PERSONNEL COSTS	158	0	0	0	clearings; Emergency
			•	•		Roof Program;
53101	Professional Services	6,011	0	925	0	Hazardous Tree Removal Program
53201	Accounting & Auditing	0	0	0	o l	itomovai i rogram
53301	Court Reporter Services	0	0	0	ŏ	
53401	Other Contractual Services	20,025	171,500	0	50,000	Brownsville
53501	Investigations	0	0	0	0	Streetlighting Project
53601	Pension Benefits	0	0	0	0	(1,250 Lights);
54001	Travel & Per Diem	0	0	0	0	additional lights (retrofit 834 lights) split with
54001 54101	Communications	0	0	0	0	Safe Neighborhoods
					-	ouro rroiginormoous
54201	Postage & Freight	8	500	0	500↓	
54301	Utility Services	239,526	103,000	39,491		Landscape Maint. /
54401	Rentals & Leases	0	0	0	0	Vacant parcels along
54501	Insurance	0	0	0		Pace Blvd, Mobile Hwy,
54601	Repair & Maintenance Services	7,341	7,500	1,152	7,500	Frontera Circle
54701	Printing & Binding	64	500	0	500	Yard of the Month
54801	Promotional Activities	5,436	15,000	8,696	15,000	Project; Community 0
54901	Other Current Charges & Obligations	16,759	19,175	9,050	21,000	and Resource events 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	5% Indirect Portion /
55301	Road Materials & Supplies	0	0	0	0	Escrow Account
55501	Training & Registrations	0	0	0	0	Recording Fees - Liens
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₩	Sidewalk and sewer 0
56301	Improvements Other Than Buildings	21,775	170,000	115,043	100,000	projects 0
56401	Machinery & Equipment	0	0	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 🙀	Residential rehab grant
58301	Other Grants and Aids	0	15,000	2,695	20,000	programs
	GRANTS AND AIDS	0	15,000	2,695	20,000	
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BURGET			.=		
	TOTAL BUDGET	317,260 \$	502,675 \$	178,219 \$	400,009	0
	RESOURCES					
	REGOUNDED					
	CRA - Expendable Trust	317,260 \$	363,500 \$	178,219 \$	373,930 \$	0
	Fund Balance	0	139,175	0	26,079	0
		-	, · · · -	-	-,	3
	TOTAL REVENUES	317,260 \$	502,675 \$	178,219 \$	400,009	0

FUND: CRA - Expendable Trust FUNCTION: CRA - Expendable Trust ACTIVITY: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services
DIVISION: COMmunity Redevelopment
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
02001	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 W	/arrington Streetlight
54001	Travel & Per Diem	0	0	0		roject - (1,118 Lights);
54101	Communications	0	0	0		dding additional
54201	Postage & Freight	0	800	0	800 Llig	ghting
54301	Utility Services	106,524	191,205	139,881	341.205	ortables for Navy
54401	Rentals & Leases	4,928	5,600	0	5,600 Pa	ortables for Navy
54501	Insurance	0	0	0	0,000	diks 6
54601	Repair & Maintenance Services	11,672	15,000	1,538	_	Maintenance at 0
54701	Printing & Binding	0	780	0		arrancas 0
54801	Promotional Activities	800	0	0		Sateway Park 0
54901	Other Current Charges & Obligations	36,326	43,205	19,723	54,969	0
54931	Host Ordinance Items	0	43,203	0	0	0
55101	Office Supplies	0	0	0	0 5	% Indirect Portion /
	• •				II-	scrow Account
55201	Operating Supplies	676	300	2,290		lecording Fees - Liens
55301	Road Materials & Supplies	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 OPERATING COSTS	163,050	267,890	169,742	<u>0</u> 418,654	0
56101	Land	0	0	0	o /s	Sidewalk/Sewer Proj -
		0	0	0	٠ / ا	5120k
56201	Buildings				U 🍎 🕝	Old Corryfield
56301	Improvements Other Than Buildings	287,526	541,205	3,358	390,000	Beautification/Lighting
56401	Machinery & Equipment	0	0	0		Project - \$250k
56501 56601	Construction in Progress Books, Publications & Library Materials	0 0	0	0 0	0 0	Sateway Signs - \$20k
	CAPITAL OUTLAY	287,526	541,205	3,358	390,000	0
57101	Principal	0	0	0	0	0
57201	•	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0		esidential rehab grant
58301	Other Grants and Aids	116,379	60,000	33,837		
00001	GRANTS AND AIDS	116,379	60,000	33,837	90,735	rograms
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
39001	NON-OPERATING COSTS		0 -		0	0
	NON-OF EXAMING COSTS	O	· ·	· ·	O	-
	TOTAL BUDGET \$	566,955 \$	869,095 \$	206,937 \$	899,389 \$	0
	RESOURCES					
	CRA - Expendable Trust \$ Fund Balance	566,955 \$ 0	824,095 \$ 45,000	206,937 \$ 0	846,704 \$ 52,685	0
	TOTAL REVENUES \$	566,955 \$	869,095 \$	206,937 \$	899,389 \$	0

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

Account	Title		Actual FY 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	Ψ	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 Demolitions and lot
53101	Professional Services		0	0	0	0 0	learings; Neighborhood
53201	Accounting & Auditing		0	0	0		nhancement projects; mergency Roof
53301	Court Reporter Services		0	0	0		rogram; Hazardous
53401	Other Contractual Services		10,625	125,000	0		ree Program; Paint
53501	Investigations		0	0	0	0 P	rogram
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	0	0	0 4	0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		429	1,000	23		alafox Lighting project
54301	Utility Services		71,184	149,000	34,780	100,000	354 Lights); adding dditional lights
54401	Rentals & Leases		0	0	0	U	dditional lights
54501	Insurance		0	0	0	0 L	
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	1,000	0	1,000	Community Event
54801	Promotional Activities		0	0	153	5,000 [
54901	Other Current Charges & Obligations		19,604	24,235	10,262	26,006	0
54931	Host Ordinance Items		0	0	0		% Indirect Portion / scrow Account
55101	Office Supplies		0	0	0	Ŭ .	ecording Fees - Liens
55201	Operating Supplies		146	0	0	o	coording roos Elons
55301	Road Materials & Supplies		0	0	0	0 L	0
55401 55501	Books, Pubs, & Subs		0 0	0 0	0	0	0
55801	Training & Registrations Bad Debt		0	0	0	0	0
55901	Depreciation		0	0	0		0
33901	OPERATING COSTS		101,988	300,235	45,217		cquisition blight roject - Diego & Erress
56101	Land		12,800	92,000	600	₩-	\$10k itle Searches - \$12k
56201	Buildings		0	92,000	0	22,000	itte Searches - \$12k
56301	Improvements Other Than Buildings		0	300,000	0	140,114 \	0
56401	Machinery & Equipment		0	0	0		idewalk Projects
56501	Construction in Progress		0	0	0		various locations)
56601	Books, Publications & Library Materials		0	0	0	0 _	
00001	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		Residential rehab grant
58301	Other Grants and Aids		2,530	3,000	0	30,000	
	GRANTS AND AIDS		2,530	3,000	0	30,000	programs
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 Fund Balance	\$	117,318 \$ 0	431,593 \$ 263,642	45,817 \$ 0	477,599 \$ 2,521	0 0
	TOTAL REVENUES	<u>\$</u>	117,318 \$	695,235 \$	45,817 \$	480,120 \$	0
			 -			 '	

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 5	§ 0
51201	Regular Salaries & Wages	0 ψ	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	Ő	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√	Tree removal project 0
53401	Other Contractual Services	2,000	5,000	0	3,000	
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	BARR Streetlight Project (380 Lights), BARR
54101	Communications	0	0	0	0	
54201	Postage & Freight	0	445	0	500↓	medians/parks, cleanup
54301 54401	Utility Services Rentals & Leases	26,497	29,450 0	11,624	48,000	tipping fees
54501		0	0	0 0	0	
54501 54601	Insurance	0	15,000	1,466	30,000	
54701	Repair & Maintenance Services Printing & Binding	8,672	445	0	500	Landscape & Median
54801	Promotional Activities	0,072	0	0	0	Maint.
54901	Other Current Charges & Obligations	11,084	13.729	6,535	19,704	0
54931	Host Ordinance Items	0	0	0,555	19,704	5% Indirect Portion / 0
55101	Office Supplies	0	0	0	0	Escrow Account
55201	Operating Supplies	0	0	16	0	Recording Fees - Liens
55301	Road Materials & Supplies	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		Sidewalk projects
56301	Improvements Other Than Buildings	33,806	250,000	198,459	130,384	
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials _ CAPITAL OUTLAY	33,806	<u>0</u> 250.000	0 198,459	130,384	0
	CAPITAL OUTLAT	33,800	250,000	196,459	130,304	U
57101 57201	Principal Interest	0 0	0 0	0 0	0 0	0 0
57301	Other Debt Service Costs	0	0	ő	0	0
0,001	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	/Residential/Commercial
58201	Aids to Private Organizations	0	0	0	0	Grant Program
58301	Other Grants and Aids	50,401	35,000	25,944	60,000	3
	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	<u> </u>
	RESOURCES					
	CRA - Expendable Trust \$ Fund Balance	132,460 \$ 0	254,589 \$ 94,480	244,044 \$ 0	270,912 S 23,176	\$ 0 0
	_					
	TOTAL REVENUES \$	132,460 \$	349,069 \$	244,044 \$	294,088	<u> </u>

FUND: CRA - Expendable Trust DEPARTMENT: Neighborhood and Human Services

COST CENTER:

CRA Englewood

FUNCTION: General Government DIVISION: Community Redevelopment

Other General Government Services

TOTAL REVENUES

ACTIVITY:

Adopted 3/31/19 Adopted Actual Proposed Account Title FY 17-18 FY 18-19 Actual FY 19-20 FY 19-20 **Executive Salaries** 0 \$ 0 \$ 0 \$ 0 \$ \$ Regular Salaries & Wages Other Salaries & Wages Overtime Special pay **FICA Taxes** Retirement Contributions Life & Health Insurance Workers' Compensation **Unemployment Compensation** PERSONNEL COSTS Neighborhood Professional Services Accounting & Auditing **Emergency Roof** Court Reporter Services Program; Hazardous Tree Removal Program; Other Contractual Services 12,940 91,027 57,536 Paint Program Investigations Pension Benefits Englewood Lighting project Travel & Per Diem (680 Lights), neighborhood Communications 1,000 cleanup (Englewod & Ebonwood) Postage & Freight 1,000 Utility Services 45,543 61,426 23,607 73,526 Rentals & Leases Landscaping & median Insurance 0, maint. (E Street); Repair & Maintenance Services 12,784 22,000 1,397 22,000 Additional landscape - E Stree Sidewalk Printing & Binding 1,000 1,000 Promotional Activities Other Current Charges & Obligations 10,206 10,866 5,043 10,866 5% Indirect Portion / Host Ordinance Items Escrow Account Office Supplies Recording Fees - Liens Operating Supplies Road Materials & Supplies Books, Pubs, & Subs Training & Registrations Bad Debt Depreciation OPERATING COSTS 81,621 187,319 30.047 165,928 Land Buildings Gateway entrance signs Improvements Other Than Buildings 20,000 20,000 Machinery & Equipment Construction in Progress Books, Publications & Library Materials CAPITAL OUTLAY 20,000 20,000 Principal Interest Other Debt Service Costs DEBT SERVICE Aids to Governmental Agencies Aids to Private Organizations Residential rehab grant 50,000 Other Grants and Aids 21 440 programs **GRANTS AND AIDS** 21,440 50.000 Transfers Reserves NON-OPERATING COSTS TOTAL BUDGET 103,061 \$ 207,319 \$ 30,047 \$ 235,928 \$ **RESOURCES** CRA - Expendable Trust 103,061 \$ 207 319 \$ 30,047 \$ 206 812 \$ \$ Fund Balance 29,116

207,319 \$

103,061 \$

30,047 \$

235,928 \$

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 \$	
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	/	Neighborhood
53301	Court Reporter Services		0	0	0		enhancement projects
53401	Other Contractual Services		950	9,302	0	3,388	projects
53501	Investigations		0	0	0	0	-
53601	Pension Benefits		0	0	0	0 /	Telephone services at
54001	Travel & Per Diem		0	0	0	0.	Carver Comm. Center
54101	Communications		1,347	2,000	568	2,000	_
54201	Postage & Freight		0	0	0	0	Cantonment
54301	Utility Services		9,897	46,761	5,759	50,398	streetlight project
54401	Rentals & Leases		0	0	0	0	(340 Lights) &
54501	Insurance		0	0	0	0	Neighborhood
54601	Repair & Maintenance Services		0	0	0	0	cleanups
54701	Printing & Binding		0	200	0	200	0
54801	Promotional Activities		0	0	0		Community event
54901	Other Current Charges & Obligations		2,441	5,062	2,497	7,398♠	0
54931	Host Ordinance Items		0	0	0		County Indirect 5%
55101	Office Supplies		0	0	0	٥ ل	
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 🛮	Sidewalk project 0
56301	Improvements Other Than Buildings		0	37,917	0	50,000	(various locations)
56401	Machinery & Equipment		0	0	0	₀ l	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 Fund Balance	\$	14,635 \$ 0	101,242 \$ 0	8,824 \$ 0	147,955 \$ 0	0 0
	TOTAL REVENIUES	_{\$}	14,635 \$	101,242 \$	8,824 \$	147,955	
	TOTAL REVENUES	\$_	14,035 \$	101,242 \$	0,024 φ	141,900 \$	0

DEPARTMENT: Neighborhood and Human Services
DIVISION: COMMunity Redevelopment
COST CENTER: CRA Ensley FUND: CRA - Expendable Trust
FUNCTION: General Government
ACTIVITY: Other General Government 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	S 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 53201	Professional Services	0	0	0	0	0
53301	Accounting & Auditing Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,700	42,886	0	20,000	Neighborhood
53501	Investigations	3,700	42,000	0	20,000	enhancement projects
53601	Pension Benefits	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	-	
54301	Utility Services	2,352	43.000	19.283	53,000	Ensiey streetiignt
54401	Rentals & Leases	0	0	0	00,000	project (590 Lights), & Neighborhood cleanups
54501	Insurance	0	0	0	0	Neighborhood cleanups
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	5% Indirect Portion /
54931	Host Ordinance Items	0	0	0	0	Escrow Account Recording Fees - Liens
55101	Office Supplies	0	0	0	0	Recording rees - Liens
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 /	Gateway signs,
56201	Buildings	0	0	0	o√	beautification/ landscape project
56301	Improvements Other Than Buildings	0	88,986	0	138,261	phase 1
56401	Machinery & Equipment	0	0	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 DEBT SERVICE	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	7,787	0	0	50,000	Residential rehab grant
	GRANTS AND AIDS	7,787	0	0	50,000	programs
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	25,226 \$	0	0
		v	Ŭ	v	v	v
	TOTAL REVENUES	16,411 \$	188,763 \$	25,228 \$	330,123 \$	0

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

ACTIVITY: Other General Government 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	Ψ	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			0	0	0	0	0
	Retirement Contributions					0	
52301	Life & Health Insurance		0	0	0		0
52401	Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	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	
53401	Other Contractual Services		2,100	16,537	0	9,778	Demos and lot 0
53501	Investigations		2,100	0	0	9,778	clearings
53601	Pension Benefits		0	0	0	0	0
	Travel & Per Diem					0	
54001			0	0	0		0
54101	Communications		0	0	0	0	0
54201	Postage & Freight		43	0	0	0 27 000	Street lighting 0
54301	Utility Services		4,003	5,964	6,201	27,000	Project (320 Lights)
54401	Rentals & Leases		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 ▲1	County Indirect 5%
54901	Other Current Charges & Obligations		2,583	4,580	2,290	6,256	County mairect 5% 0
54931	Host Ordinance Items		0	0	0	0 l	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
0000.	OPERATING COSTS	_	8,729	27,081	8,491	43,034	0
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0 м	Sidewalk projects
56301	Improvements Other Than Buildings		0	20,000	4,525	60,000	oldewalk projects
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials	:	0	0	0	0	0
00001	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		Residential
58301	Other Grants and Aids		16,753	6,000	0	5,000	programs 0
0000.	GRANTS AND AIDS	_	16,753	6,000	0	5,000	programs 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 Fund Balance	\$	25,482 \$ 0	53,081 \$ 0	13,016 \$ 0	125,114 \$ 0	0 0
	TOTAL REVENUES	_ -	25,482 \$	53,081 \$	13,016 \$	125,114 \$	0
	TOTAL REVENUES	Φ=	20,402 \$	55,001 \$	13,010 \$	125,114 \$	

FUND: CRA - Expendable Trust
FUNCTION: General Government
ACTIVITY: Other General Government Services DEPARTMENT: Neighborhood and Human Services
DIVISION: COMMUNITY CONTROL CONTRO

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	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
0200.	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		
54201		0	2,000	0	/	Street lighting Project
54301	Postage & Freight	0		0		(hotspots intersection
	Utility Services Rentals & Leases	0	12,000	0		phase 1) Neighborh dod
54401			0			cleanups
54501	Insurance	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		County Indirect 0
54901	Other Current Charges & Obligations	0	3,776	1,888	7,282	5% 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
33301	OPERATING COSTS	0	27,976	1,888	41,200	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0		Gateway signs,
56301	Improvements Other Than Buildings	0	47,050	0	10,000	beautification/
		0			,	landscape project
56401	Machinery & Equipment		0	0	- 1	
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	Residential rehab grant
58301	Other Grants and Aids	0	0	0	10,000	programs
	GRANTS AND AIDS	0	0	0	40,000	
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	54,445	0
	NON-OPERATING COSTS		0	0	54,445	0
		0.4	75 006 ¢	4 000 f		0
	TOTAL BUDGET \$		75,026 \$	1,888_\$	145,645	0
	RESOURCES					
	CRA - Expendable Trust \$ Fund Balance	0 \$ 0	75,026 \$ 0	1,888 \$	145,645 \$ 0	0 0
	TOTAL REVENUES \$	0 \$	75,026 \$	1,888 \$	145,645 \$	0
		<u>_</u>	70,020 ψ	1,000 ψ	1-0,0-0	

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

Street	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
Second Contractual Services Contractual	51201	Regular Salaries & Wages	57,750	17,855	5,896	O CF	RA Admin will now
Section Special pay	51301	Other Salaries & Wages	0	0	0	0 <mark>fu</mark>	nd 100% of salary
S2101 FICA Taxes	51401	Overtime	0	0	0	0 _	0
S2201 Retirement Contributions	51501	Special pay	0	0	0	0	0
	52101	FICA Taxes	4,418	1,366	442	0	0
S2301 Life & Health Insurance	52201	Retirement Contributions	4.630		487	0	0
September Compensation	52301	Life & Health Insurance			1,178	0	0
PERSONNEL COSTS	52401	Workers' Compensation	98	33	17	0	0
PERSONNEL COSTS		•					
S3201 Accounting & Auditing 0			74,200				
S3301 Court Reporter Services 0	53101	Professional Services	0	0	0	0	0
53301 Court Reporter Services 0	53201	Accounting & Auditing	0	0	0	0	0
Discrimination Disc	53301		0	0	0	0	0
S3501 Investigations 0			0	0	0	0	
Sa601 Pension Benefits			0	0	0	0	
54001 Travel & Per Diem			0	0	0	0	
S4101 Communications							
S4201 Postage & Freight (87) 120							
S4301 Utility Services							
S4401 Renfals & Leases 326 552 209 0 0 0 0 0 0 0 0 0			, , , , , , , , , , , , , , , , , , ,				
S4501 Insurance							
Self01 Repair & Maintenance Services 2,031 0 0 0 0 0 0 0 0 0							
54701 Printing & Binding 0 100 0 0 0 0 0 0 0							
54801 Promotional Activities 0			,				
54901 Other Current Charges & Obligations 1,100 100 142 0 0 0 54931 Host Ordinance Items 0 0 0 0 0 0 0 0 0							
Host Ordinance Items							
Section Office Supplies 479							
Se201 Operating Supplies O 200 O O O O Se201 Fuel O 200 O O O O O O O O O							
Se204 Fuel							
Books, Pubs, & Subs							
Section Training & Registrations 0 3555 0 0 0 0 0 0 0 0 0							
Sabor Bad Debt 0							
Depreciation							
OPERATING COSTS							
Second Comparison Compari	55901						
Second Buildings Description State Description Descrip		OPERATING COSTS	4,607	2,107	601	U	0
Improvements Other Than Buildings	56101	Land	0	0	0	0	0
Improvements Other Inan Buildings	56201	Buildings	0	0	0	0 🗚	0,
Section Machinery & Equipment 0	56301	Improvements Other Than Buildings	0	0	0		
Se501 Construction in Progress 0	56401	Machinery & Equipment	0	0	0	0	Various CRA areas
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 57301 Other Debt Service Costs 0	56501		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 0 57301 Other Debt Service Costs 0 <td< td=""><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td></td<>			0			0	
57101 Principal 0 <							
57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 78,808 25,836 8,621 5,000 0 RESOURCES 0 0 0 0 0			-				
57301 Other Debt Service Costs DEBT SERVICE 0		•					
DEBT SERVICE 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 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	5/301						
58201 Aids to Private Organizations 0		DEBT SERVICE	0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies	0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0		Aids to Private Organizations	0	0	0	0	
GRANTS AND AIDS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS					
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers	0	0	0	0	0
NON-OPERATING COSTS 0 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 \$ 0 Fund Balance 78,808 25,836 8,621 5,000 0					0		
RESOURCES CDBG - Grant Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 Fund Balance 78,808 25,836 8,621 5,000 0		NON-OPERATING COSTS	0	0	0	0	
CDBG - Grant Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ Fund Balance 78,808 25,836 8,621 5,000 0		TOTAL BUDGET \$	78,808 \$	25,836 \$	8,621 \$	5,000 \$	0
CDBG - Grant Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ Fund Balance 78,808 25,836 8,621 5,000 0							
Fund Balance 78,808 25,836 8,621 5,000 0		RESOURCES					
Fund Balance 78,808 25,836 8,621 5,000 0		CDBG - Grant Funds ¢	⊅ ∩	2 O	2 n	P 0	n
<u> </u>						•	
TOTAL REVENUES \$ 78,808 \$ 25,836 \$ 8,621 \$ 5,000 \$ 0			, 0,000	_0,000	5,52.	5,555	J
		TOTAL REVENUES \$	78,808 \$	25,836 \$	8,621 \$	5,000 \$	0

FUND: Escambia County Restricted Fund DEPARTMENT: Neighborhood and Human Services FUNCTION: General Government DIVISION: Neighborhood and Human Services ACTIVITY: Other General Government 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 4	A portion of position's
51201	Regular Salaries & Wages		30,146	32,676	15,662	32,676	salary paid from CRA
51301	Other Salaries & Wages		0	0	0	0	Admin
51401	Overtime		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	Demolition and lot
53201	Accounting & Auditing		0	0	0	0 /	clearings
53301	Court Reporter Services		0	0	0	04	Tarainin a () a dalah a a a 0
53401	Other Contractual Services		14,740	36,508	0	10,000	Training/workshops ^U
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	1 staff cell phone
54001	Travel & Per Diem		611	200	0		Mailers for clean-ups,
54101	Communications		1,701	1,100	540	1,100√	meetings and news
54201	Postage & Freight		2,401	2,500	564	2,500	letters
54301	Utility Services		507,689	48,000	3,748	103,000	0
54401	Rentals & Leases		368	250	0	0	Street light program; clean-up tipping fees
54501	Insurance		469	384	384	450	
54601	Repair & Maintenance Services		32	400	127	400	Mailings/Safe Neigh.
54701	Printing & Binding		3,313	3,000	813	5,000	Watchgroups
54801	Promotional Activities		1,656	2,500	0	2,500	O O
54901	Other Current Charges & Obligations		64	0	0	0	Yard of the month
54931	Host Ordinance Items		0	0	0	١	and safety materials
55101	Office Supplies		309	400	0	400	0
55201	Operating Supplies		1,704	3,500	243	4,010	Clean-up supplies, 0
55204	Fuel		352	500	73	500	mailers, cooler rental
55401	Books, Pubs, & Subs		121	125	0	125	and water
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		U	U	U	U	Ü
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS			0 -		0	
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 Fund Balance	\$	167,230 \$ 415,663	142,500 \$ 802	71,218 \$ (41,540)	152,000 \$ 22,174	0 0
	TOTAL REVENUES	\$	582,893 \$	143,302 \$	29,678 \$	174,174	0
	IOTAL NEVENUES	Φ	JUZ,093 \$	143,302 \$	29,010 \$	1/4,1/4	

FUND: 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
51101	Regular Salaries & Wages	φ	192,460	190.995	76,024	196,736	0
51301	Other Salaries & Wages		192,400	190,995	70,024	190,730	0
51401			0	0	0	0	0
	Overtime						
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 PERSONNEL COSTS	_	275,546	269,674	112,094	0 278,982	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 F	AC Legislative Day; FAC
53501	Investigations		0	0	0		nnual Conference;
53601	Pension Benefits		0	0	0		ssociated expenses
					0	- V	0
54001	Travel & Per Diem		143	2,796		2,796	0
54101	Communications		972	1,238	361	1,238	Call phana: Hat Crate
54201	Freight & Postage Services		0	0	0	•	Cell phone; Hot Spot;
54301	Utility Services		0	0	0	0	Cell phone upgrade
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0	0	0
54601	Repair & Maintenance Services		0	0	0	0 ▶	Business cards 0
54701	Printing & Binding		0	116	0	116´ l	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	_	Professional
55201	Operating Supplies		0	210	346		Membership dues
55301	Road Materials & Supplies		0	0	0	210	^
55401	• •		485		365	▼	0
	Books, Pubs, & Subs			2,984		2,984	Conference
55501	Training & Registrations		1,105	840	0	840	registrations &
55801	Bad Debt		0	0	0	0	Training
55901	Depreciation OPERATING COSTS		3,380	<u>0</u> 8,684	1,133	0 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
			0				
56401	Machinery & Equipment			0	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 57201	Principal Interest		0	0 0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
37301	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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

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	•	·	•
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 PERSONNEL COSTS		0 0	0	0	0	0
53101	Professional Services		0	0	0	0	Management Fee \$199,776
53201	Accounting & Auditing		0	0	0	0	Food Service Fee
53301	Court Reporter Services		0	0	0	0,	\$98,354
53401	Other Contractual Services		6,231,338	6,467,707	3,168,666	6,746,647	Incentive Fee
53501	Investigations		0	0	0	0	\$61,539
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		-
54501			107,048	142.961	119,165	143,043	Building premium is 0
	Insurance			142,901	,		\$142,000, vehicle
54601	Repair & Maintenance Services		0	0	0	0	premium \$1,043
54701	Printing & Binding					0	
54801	Promotional Activities		0	0	0	0	County indicase #01
54901	Other Current Charges & Obligations		9,808	7,500	9,808	9,808	County indirect \$0k Stormwater \$9.8k
54931	Host Ordinance Items		0	0	0	0	Storriwater \$5.0k
55101	Office Supplies		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
	70 ME 2020E.	*=	<u> </u>	3,010,100		<u> </u>	*
	RESOURCES						
	Civic Center Revenues	\$	5,048,194 \$	5,318,168	\$ 2,447,639	\$ 5,599,498	\$ 0
	Transfers Fund 108	Ψ	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	<u>s</u>	6,348,194 \$	6,618,168			
		Ψ=	υ,υ ιυ, ιυτ	5,510,100	5,251,000	<u> </u>	* <u> </u>

FUND: Civic Center DEPARTMENT: Management & Budget Service

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 \$	0.9	6 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
32301	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 OPERATING COSTS	777,701 805,397	1,310,000 1,310,000	1,310,000 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 🖥	Ord. says we are
56401	Machinery & Equipment	0	400,000	0	200,000	required to add a
56499	Equip YR End Reclass	0	0	0	0	minimum of \$200k per year.
56501	Construction in Progress	0	0	0	0	per year.
56601	Books, Publications & Library Materials	0	0	0	0	TDT Funds \$200k
	CAPITAL OUTLAY	0	400,000	0	200,000	capital replacement
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	0 0	0 0	0 -	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
03001	NON-OPERATING COSTS		0	0	0	
	NON-OF ENATING GOOTS	U	U	U	O	U
	TOTAL BUDGET	\$ 805,397	1,710,000 \$	1,310,000 \$	1,510,000	<u> </u>
	RESOURCES					
	Civic Center Revenues	\$ 0 \$	0 \$	0 \$	0.9	
	Transfers Fund 108	\$ 0 \$ 200,000	400,000	0 \$	200,000	5 0 0
	Fund Balance	(172,304)	400,000	0	200,000	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	
	TOTAL NEVEROLO	Ψ 000,037 Φ	1,710,000 \$	1,510,000 φ	1,510,000	,

FUND: 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 \$	0.5	
51201	Regular Salaries & Wages		313,738	364,059	171,136	374,984	0
51301	Other Salaries & Wages		0	0	0	0	Annual Audit (FS 218.39),
51401	Overtime Special new		309 0	0	703 0	0	New Contract for
51501	Special pay					-	FY19/20.
52101	FICA Taxes		24,017	27,850	12,859	28,687	Bid in 2019, contract
52201 52301	Retirement Contributions Life & Health Insurance		25,172	30,072	14,194	31,761	terms are good thru
52401	Workers' Compensation		61,020 516	60,000 669	38,853 335	60,000 520	July 2024. (Warren
52501	Unemployment Compensation		0	009	0	0	Averett.) \$220k.
32301	PERSONNEL COSTS	-	424,772	482,650	238,079	495 952	
							Travel for 2 employees to FGFOA School of
53101	Professional Services		194,372	224,323	184,528	220,000	Gov. Finance, One is
53201	Accounting & Auditing		0	0	0	0	certified CGFO.
53301	Court Reporter Services		0	0	0	0	Travel to escheated
53401	Other Contractual Services		0	0	0		properties, expected
53501	Investigations		0	0	0	•	total of 10.
53601	Pension Benefits		0	0	0	0₩	Cell phone for 0
54001	Travel & Per Diem		2,674	2,659	2,372	2,087	Property Coord -
54101	Communications		0	601	250	601	\$601/year.
54201	Postage & Freight Services		77	376	62	360	MSBU Mail-Outs,
54301	Utility Services		0	0	0	0	Budget Award, TRIM
54401	Rentals & Leases		0	0	0	0	Package/DOR
54501	Insurance		0	0	0	0	Circle along makings for
54601	Repair & Maintenance Services		0	0	0		First class notices for MSBU's per FS
54701	Printing & Binding		697	1,001	0	944	197.3632
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		7,656	9,240	3,510	,	Legal Ads for MSBU's and
54931	Host Ordinance		0	0	0	0	Budget. FS.197.3632, 200.065, 129.003
55101	Office Supplies		1,290	2,500	1,554		200.003, 123.003
55201	Operating Supplies		1,508	800	461	1,125	
55301	Road Materials & Supplies		0	0	0	0 \	paper, pens, ink,
55401	Books, Pubs, & Subs		1,203	855	708	855	binders, folders.
55501	Training & Registrations		770	1,020	0	1,020	
55801	Bad Debt		0	0	0	0	Copier maint. +
55901	Depreciation OPERATING COSTS	_	210,247	0 243,375	0 193,444	239,381	copy charges
	of Environmental and a second		210,217	210,010	100,111	200,001	GFOA Budget Award,
56101	Land		0	0	0	0	GFOA & Panhandle
56201	Buildings		0	0	0	0	GFOA Memberships
56301	Improvements Other Than Buildings		0	0	0	0	·
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	CEOA Marshaushins/
56601	Books, Publications & Library Materials	_	0	0	0	0	GFOA Memberships/ Registrations (5)
	CAPITAL OUTLAY		0	0	0	0	rtegisa adons (5)
57404	Deinsteal		0	0	0	ا	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0	0	0	0	0
	DEBT SERVICE		U	U	U	U	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
						_	_
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	50
		=					
	RESOURCES						
	General Fund Revenues	\$	635,019 \$	726,025 \$	431,523 \$	735,333 \$	0
	TOTAL REVENUES	\$	635,019 \$	726,025 \$	431,523 \$	735,333	0
		· =					

FUND: MSBU Assessment Program Fund

FUNCTION Physical Environment ACTIVITY: Electric Utility Services DEPARTMENT: Management & Budget Services
DIVISION: Office of Management & Budget
COST CENTER: Road Assessment Program

	Actual	Adopted	Actual	Proposed	Adopted
Title	FY 17-18	FY 18-19	3/31/2019	FY 19-20	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	3,762 993	8,250	
Betmark Place Street Lighting MSBU	2,044	2,188		2,310	
Bilek Manor Street Lighting MSBU Boulder Creek Add 1 Street Lighting MSBU	2,755	2,893	1,340	3,080	
Boulder Creek Add 1 Street Lighting MSBU	3,482 1,273	3,684 1,353	1,691 623	3,684	
	0	0	0	1,353	
Bradfield Street Lighting Bridgewood Street Lighting MSBU	5,469	5,688	2,655	11,000 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

	Actual	Adopted	Actual	Proposed	Adopted
Title	FY 17-18	FY 18-19	3/31/2019	FY 19-20	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 Highlands Street Lighting MSBU	1,029	1,186	500	1,186	
Huntington Street Lighting MSBU	2,362 5,087	2,698 3,355	1,149 5,709	2,698 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

	Actual	Adopted	Actual	Proposed	Adopted
Title	FY 17-18	FY 18-19	3/31/2019	FY 19-20	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 MSBUno 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	
TOTAL BUDGET	\$ 897,566	\$ 1,032,622 \$	491,330 \$	1,839,023 \$	0
RESOURCES					
MSBU Fund Revenues	\$ 897,566	\$ 1,032,622 \$	491,330 \$	1,839,023 \$	0
TOTAL REVENUES	\$ 897,566	\$ 1,032,622 \$	491,330 \$	1,839,023 \$	0

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	•	OSHA training, 0
52601	OPEB-Other Post Emp Benefits		25,269	0	0	0	Certified playgroun@
02001	PERSONNEL COSTS	_	344,064	377,100	162,359	378,257	inspector training, 0
53101	Professional Services		0	0	0	0	and WC conference
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0		Office cell phone - 0
53401	Other Contractual Services		0	0	0		phone
53501	Investigations		0	0	0	م ال	
53601	Pension Benefits		0	0	0	- 1/4	Fedex, WC, Air
54001	Travel & Per Diem		1,650		753	6 511	quality, Insurance 0
			,	3,573			audit mailings
54101	Communications		431	500	178	500	/ehicle premiums
54201	Postage & Freight		511	765	380	697	copier service
54301	Utility Services		0	0	0	0	charges
54401	Rentals & Leases		0	0	0		
54501	Insurance		1,241	1,018	1,018	1,105	Adjuster license
54601	Repair & Maintenance Services		643	643	321	643	renewal and
54701	Printing & Binding		0	0	0	0	application fee.
54801	Promotional Activities		0	0	0	0₩/	paper, pens, misc office
54901	Other Current Charges & Obligations		60	180	60	000./	supplies
55101	Office Supplies		1,700	2,000	150	2,000	Заррнез
55201	Operating Supplies		0	160	35	160	excess copy charge
55301	Road Materials & Supplies		0	0	0		per copier contract()
55401	Books, Pubs, & Subs		1,625	1,902	954	2,144	0
55501	Training & Registrations		398	398	199		WC Manual, NCCI, 0
55801	Bad Debt		0	0	0		FAPIA Membership 0
55901	Depreciation		67,752	75,000	75,000		dues
33301	OPERATING COSTS	_	76,011	86,139	79,048	82,132	0
	of Electrical Courts		70,011	00,100	75,040	Pi	rofessional Training
56101	Land		0	0	0	0 [10	or 2 employees
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			0	0	0	0	
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0	0 -	0	0
					_		
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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

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 \$	
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 PERSONNEL COSTS	_	0 -	0 0	0 -	0	0
50404	B 6 1 10 1		0.000	0.000		7	Infection control services
53101	Professional Services		8,200	8,200	0	0,200	U
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	۰	WC and final payroll (audit premium.
54101	Communications		0	0	0	٥	Reg.
54201	Postage & Freight		0	0	0	U J	\$1,945,232
54301	Utility Services		0	0	0	0	Ţ-/5 ·5/=5-
54401	Rentals & Leases		0	0	0	0-	
54501	Insurance		1,560,363	1,849,279	1,437,267	1,945,232	
54601	Repair & Maintenance Services		0	0	0	۰ 0	U
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	ő	0	0
57301	Other Debt Service Costs		0	0	0	0	0
0.00.	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	
39601		_	0			0	0
	NON-OPERATING COSTS		U	U	U	U	U
	TOTAL BUDGET	\$	1,497,043 \$	1,857,479 \$	1,437,267 \$	1,953,432 \$	30
	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 \$	3 0

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

Account	<u>Title</u>		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	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 PERSONNEL COSTS	_	0 0	0 0	0 0	0	0
53101	Professional Services		5,133	8,630	409	8,630	Actuarial Study \$5,000
53201	Accounting & Auditing		0	0	0	0	Indoor Air Testing
53301	Court Reporter Services		0	0	0	0	\$3,630
53401	Other Contractual Services		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	Property/Casualty
54601	Repair & Maintenance Services		0	0	0	0	insurance (Flood,
54701	Printing & Binding		0	0	0	0	Commercial, Bond,
54801	Promotional Activities		0	0	0	0	cyber Liability, Accidental death, etc).
54901	Other Current Charges & Obligations		0	0	0	0	Req. \$2.5M
55101	Office Supplies		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	\$ <u></u>	2,181,589 \$	2,536,627 \$	2,415,224 \$	2,509,542 \$	0

FUND: Internal Service Fund DEPARTMENT: Management & Budget Services
FUNCTION: General Government DIVISION: Office of Risk Management
ACTIVITY: Finance & Administrative COST CENTER: Building Damages

Fig. Executive Salaries \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 1 1 1 1 1 1 1 1 1	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
51301 Other Salaries & Weges 0			Ψ	·		•		
Second Company Compa								
Section Special pay 0								
52101 FicA Taxes								
S2201 Reterment Contributions							-	
52301 Life & Health Insurance								
S2501 Vincens Compensation 0 0 0 0 0 0 0 0 0								
PERSONNEL COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
53301 Accounting & Audilling 0	32301		-					
S3301 Court Reporter Services 0	53101			0	0	0	0	0
Sado Other Contractual Services Sado Sado Sado Sado Sado Pension Benefits O	53201	Accounting & Auditing		0	0	0	0	0
15301 Uniter Centriactical Services 539,073 515,000 4,068 530,000 8 property change 53001 Pension Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53301	Court Reporter Services		0	0	0		Claima fau baildin a
1999	53401	Other Contractual Services		534,073	515,000	4,088	535,000	
Sacial Pension Benefits 0	53501	Investigations		0	0	0	0	
Sationary Communications 0	53601	Pension Benefits		0	0	0	0	
54201 Postage & Freight 0	54001	Travel & Per Diem		0	0	0	0	7000/==0
S4301 Utility Services	54101	Communications		0	0	0	0	8
S4401 Rentals & Leases 0	54201	Postage & Freight		0	0	0	0	0
S4501 Insurance	54301	Utility Services		0	0	0	0	0
Seal Repair & Maintenance Services 7,000	54401	Rentals & Leases		0	0	0	0	0
S4701 Printing & Binding 0	54501	Insurance		0	0	0	0	0
54801 Promotional Activities 0 0 0 0 0 0 0 0 0	54601	Repair & Maintenance Services		7,000	0	0	0	0
54901 Other Current Charges & Obligations 0	54701	Printing & Binding		0	0	0	0	0
Office Supplies	54801	Promotional Activities		0	0	0	0	0
S2201 Operating Supplies 0	54901			0		0	0	0
Sac	55101			0		0	0	0
South Books, Publis, & Subs 0 0 0 0 0 0 0 0 0								
Septiment Sept							-	
Season Bad Debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Depreciation								
Description								
Second S	55901	•	_					
Second Buildings		OPERATING COSTS		541,073	515,000	4,088	535,000	0
Improvements Other Than Buildings	56101	Land			0		0	0
Machinery & Equipment 0	56201			0	0		0	0
Secondary Seco	56301			0	0	0	0	0
Books, Publications & Library Materials	56401			0			0	0
CAPITAL OUTLAY 0 0 0 0 0 57101 Principal Interest 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0	56501						0	
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0 <	56601		_					
Interest		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers Transfers 0 <	57301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0	58101			0		0	0	0
GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 541,073 \$ 515,000 \$ 4,088 \$ 535,000 \$ 0 RESOURCES Internal Service Fund Revenues \$ 541,073 \$ 515,000 \$ 4,088 \$ 535,000 \$ 0	58201	Aids to Private Organizations		0	0	0	0	0
59101 59801 Transfers Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58301	Other Grants and Aids	_					
59801 Reserves NON-OPERATING COSTS 0		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0								
TOTAL BUDGET \$ 541,073 \$ 515,000 \$ 4,088 \$ 535,000 \$ 0 RESOURCES Internal Service Fund Revenues \$ 541,073 \$ 515,000 \$ 4,088 \$ 535,000 \$ 0	59801		_					
RESOURCES Internal Service Fund Revenues \$ 541,073 \$ 515,000 \$ 4,088 \$ 535,000 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Internal Service Fund Revenues \$ 541,073 \$ 515,000 \$ 4,088 \$ 535,000 \$ 0		TOTAL BUDGET	\$_	541,073 \$	515,000 \$	4,088 \$	535,000 \$	0
		RESOURCES						
TOTAL REVENUES \$ 541,073 \$ 515,000 \$ 4,088 \$ 535,000 \$ 0		Internal Service Fund Revenues	\$	541,073 \$	515,000 \$	4,088 \$	535,000 \$	0
		TOTAL REVENUES	\$	541,073 \$	515,000 \$	4,088 \$	535,000 \$	0

DEPARTMENT: DIVISION: COST CENTER:

Management & Budget Services Office of Risk Management Auto Damages

Second Services Second Services Second Second Services Second Second Services Second Second Services Second S	Account	_Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
				_				
S1301 Other Salarine & Wages 0	51101	Executive Salaries	\$	0 \$	0\$	0 \$	0	\$ 0
Second Communications Second Se	51201	Regular Salaries & Wages		0	0	0	0	0
Special pay		· ·						
S2101 FICA Taxes								
S2201 Reitement Contributions								
S2201 Life & Health Insurance								
S2501 Workers' Compensation								
Section Intermployment Compensation								
PERSONNEL COSTS		·						
S3201 Accounting & Auditing 0	0200.		_					
Sasa	53101	Professional Services					0	0
Same Court Reporter Services Sec. 782 400,000 29,924 425,000 100,000 1								Auto claime Pog
Sast Other Contractual Services Se2,782 400,000 29,924 429,000 0 0 0 0 0 0 0 0 0							0,	\$686 380
Sa601 Pension Benefits						,		0
54001 Travel & Per Diam								
S4101 Communications								
S4201 Postage & Freight 0								
54301 Utility Services								
S4401 Rentals & Leases 2,350 3,436 331 3,745 3								
Separation Sep							3,745	4
Section Sect	54501	Insurance		0	0	0	0	
S4801 Primotional Activities 0 0 0 0 0 0 0 0 0	54601			1,583	0	0		
Sept							Սլ	accidents.
Section Office Supplies 0						-	-	
Second S								
Saciant Saugh Sa								
Books, Pubs, & Subs 0								
Training & Registrations								
Bad Debt								
Depreciation OPERATING COSTS 566,715 403,436 30,855 428,745 0								
OPERATING COSTS 566,715 403,436 30,855 428,745 0								
Second Buildings 0		OPERATING COSTS	_	566,715	403,436	30,855	428,745	0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Second	56201	Buildings		0	0	0	0	0
Second Construction in Progress 0	56301			0	0	0	0	0
Books, Publications & Library Materials								
CAPITAL OUTLAY								
57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0	56601		_					
Interest 0		CAPITAL OUTLAY		Ü	0	U	U	Ü
57301 Other Debt Service Costs DEBT SERVICE 0								
DEBT SERVICE								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 </td <td>57301</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	57301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 59101 Transfers 0	58101						0	0
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 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								
59101 Transfers 0 <	58301		_					
59801 Reserves NON-OPERATING COSTS 0 <	50101			0	0	0	0	0
NON-OPERATING COSTS 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	39001		_					
RESOURCES Internal Service Fund Revenues \$ 566,715 \$ 403,436 \$ 30,855 \$ 428,745 \$ 0		NON-OF EIGHING GOOTS		O	O	O	O	O
Internal Service Fund Revenues \$ 566,715 \$ 403,436 \$ 30,855 \$ 428,745 \$ 0		TOTAL BUDGET	\$_	566,715 \$	403,436 \$	30,855 \$	428,745	\$0
Internal Service Fund Revenues \$ 566,715 \$ 403,436 \$ 30,855 \$ 428,745 \$ 0		RESOURCES						
			•	FGC 745 A	400 400 ft	20 0EE #	400 745	r
TOTAL REVENUES \$ 566,715 \$ 403,436 \$ 30,855 \$ 428,745 \$ 0		internal Service Fund Revenues	\$	000, <i>1</i> 15 \$	4U3,43b \$	3U,855 \$	428,745	φ U
		TOTAL REVENUES	\$_	566,715 \$	403,436 \$	30,855 \$	428,745	\$0

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 \$	0.8	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401 51501	Overtime		0 0	0	0	0	0
52101	Special pay 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	Drug screens, hearing
	PERSONNEL COSTS	_	0	0	0	0	& hepatitis tests
53101	Professional Services		17,139	17,075	13,013	18,212	
53201	Accounting & Auditing		0	0	0	0	2 cell phonon
53301	Court Reporter Services		0	0	0	0	3 cell phones 2 tablets
53401	Other Contractual Services		0	0	0	0	2 tables
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	Copier maint and
54001	Travel & Per Diem		0	0	0		maint for 2 Ford
54101	Communications		3,131	3,060	941	3,060	Explorers
54201	Postage & Freight		0	0	0	0	Drivers License
54301 54401	Utility Services Rentals & Leases		0 0	0	0	0	checks for use of
54501	Insurance		0	0	0	0	County vehicles
54601	Repair & Maintenance Services		1,415	1,944	1,502	1,944	pens, paper, ink,
54701	Printing & Binding		0	0	0	0	folders, etc.
54801	Promotional Activities		0	0	0	o.	Uniforms, safety and
54901	Other Current Charges & Obligations		14,552	13,758	(64)		air monitoring
54931	Host Ordinance Items		435	420	46	420	
55101	Office Supplies		1,761	2,000	219	2,000	overage charges.
55201	Operating Supplies		911	4,196	0	3,808	fuel for 2 Ford
55204	Fuel		1,032	2,519	360	2,010	Explorers 0
55401	Books, Pubs, & Subs		494	779	314	1,166	0
55501	Training & Registrations		910	2,665	50	4,184 	American Society of
55801	Bad Debt		0	0	0	0	Safety Engineers (ASSE) dues/memberships. Fire
55901	Depreciation OPERATING COSTS	-	0 41,781	<u>0</u> 48,416	0 16,380	52,161	Marshal, and WC
						· [
56101	Land		0	0	0	*	Training & certifications for OSHA, WC, Certified
56201	Buildings		0	0	0		Playground, Indoor Air
56301 56401	Improvements Other Than Buildings Machinery & Equipment		0 0	0	0 0	0	Quality, Unmanned aircraft,
56501	Construction in Progress		0	0	0	0	and National seminars
56601	Books, Publications & Library Materials		0	0	0	ől	0
00001	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	\$ <u></u>	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	<u> </u>

DEPARTMENT: Management & Budget Services
DIVISION: Office of Purchasing

FUND: General Government ACTIVITY: Finance & Administrative COST CENTER: Administration

			Actual	Adopted	3/31/19	Proposed	Adopted
Account	Title		FY 17-18	FY 18-19	Actual	FY 19-20	FY 19-20
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 🕸	Proposed Deputy Division
51201	Regular Salaries & Wages		298,417	319,837	128,385	404,098	Manager and
51301	Other Salaries & Wages		0	0	0	0	Purchasing
51401	Overtime		877	0	226	0	Associate
51501	Special Pay		0	0	0	0	positions for FY
52101	FICA Taxes		22,889	24,468	9,331	30,913	19/20
52201	Retirement Contributions		23,817	26,417	310	34,226	
52301	Life & Health Insurance		55,567	70,000	10,623	90,000	Special
52401	Workers' Compensation		525	589	27,156	559	Magistrate Serv.,
52501	Unemployment Compensation	_	0	0	295	0	Protest hearing,
	PERSONNEL COSTS		402,092	441,311	176,326	559,796	Court Reporter
E2404	Drofossional Comisso		0	0	0	0 /	
53101 53201	Professional Services		0	0	0	0 1	Reg \$35K for
53301	Accounting & Auditing		9,313	2,638	0	2,638	contract labor,
53401	Court Reporter Services Other Contractual Services		9,313	2,036		10,000	div continuity. /
53501	Investigations		0	0	30,004 0	0,000	moved \$25K to enhan
53601	Pension Benefits		0	0	0		
54001	Travel & Per Diem		435	3,417	41	0 3,296 ▲	In county travel
54101	Communications		0	812	0	812	for 5 employees to support
54201	Postage & Freight		3,000	2,000	600	1,800	purchasing
54301	Utility Services		0,000	0	0	0	activities /
54401	Rentals & Leases		1,044	1,123	522	1,044	Chipley FDOT /
54501	Insurance		0	0	0	0	FAPPO Conf Fort
54601	Repair & Maintenance Services		3,784	1,648	160	2,003	Lauderdale
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♠	Leased postage meter (USPS)
54905	Legal Advertising		945	0	0	0 \	meter (03/3)
55101	Office Supplies		13,331	13,968	6,396	25,274	Pitney Bowes
55201	Operating Supplies		0	0	12,283	0 \	lease of DM300
55301	Road Materials & Supplies		0	0	0	o //	digital mailing
55401	Books, Publications, Subscriptions & Memberships		1,068	1,797	439	2,216	system
55501	Training & Registrations		845	5,783	335	5,783	Fax machines,
55801	Bad Debt		0	0	0	0 \	copiers & printer maint
55901	Depreciation		0	0	0	0	IIIaiiit
	OPERATING COSTS		48,109	48,958	56,526	73,066	Legal Ads for
							required
56101	Land		0	0	0	0	solicitations
56201	Buildings		0	0	0	0	General office
56301	Improvements Other Than Buildings		0	0	0	0	supplies, annual
56401	Machinery & Equipment		1,540	0	6,274	0	maint. of
56501	Construction in Progress		0	0	0	0	Government
56601	Books, Publications & Library Materials	_	0	0	0	0	Forms Software,/ added \$5K for
	CAPITAL OUTLAY		1,540	0	6,274	0	VendorRegistry.c
			_				om
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	National Institute
57301	Other Debt Service Costs	_	0 _	0	0	0	of Government
	DEBT SERVICE		0	0	0	0	Purchasing Dues
50404	A:1 (O)		•	•	•	•	/ FAPPO
58101	Aids to Governmental Agencies		0	0	0	0	Memberships & Conf. / PNJ
58201	Aids to Private Organizations		0	0	0	0	subscription
58301	Other Grants and Aids GRANTS AND AIDS	_	0	0 -	0 -	0	-
	GRAINTS AIND AIDS		U	U	U	U	
59101	Transfers		0	0	0	0	NIGP Online
59801	Reserves		0	0	0	0	courses
39001	NON-OPERATING COSTS	-				0	
	NON-OF LIVATING COSTS		U	U	U	U	
	TOTAL BUDGET	\$	451,742 \$	490,269 \$	239,126 \$	632,862 \$	0
	10 1/1E BOBGET	Ψ=	ΨΟ1,7 ΨΕ	+30,203 φ	203,120 φ	σοΣ,σοΣ φ	
	RESOURCES						
	RESOUNCES						
	General Fund Revenues	\$	451,742 \$	490,269 \$	239,126 \$	632,862 \$	0
		Ψ	,	.00,200 \$	200,120 ψ	υσ <u>υ</u> ,υσε ψ	· ·
	TOTAL REVENUES	\$	451,742 \$	490,269 \$	239,126 \$	632,862 \$	0
	-	´=	- · · · · · - · · · · · · · · · · · · ·	, *	, · · · ·		

FUND: Bob Sikes Toll DEPARTMENT: Management & Budget Services
FUNCTION: General Government DIVISION: Office of Management and Budget
ACTIVITY: Finance and Administrative 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 9	
51201 51301	Regular Salaries & Wages		0	0	0 0	0	0
51401	Other Salaries & Wages 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	Annual Engineering
	PERSONNEL COSTS		0	0	0	0	and Inspection Consulting Services for
53101	Professional Services		37,649	40,000	14,030	45,000	the Bob Sikes Bridge.
53201	Accounting & Auditing		0	0	0	0	Mott McDonald Consultants contract
53301	Court Reporter Services		0	0	0	0	consultants contract
53401	Other Contractual Services		4,900	0	0	0	
53501	Investigations		0	0	0	0 ,	
53601	Pension Benefits		0	0	0	0	Annual Utilities
54001 54101	Travel & Per Diem		0	0	0	0	(ECUA, Gulf Power)
54201	Communications Freight & Postage Services		0	0	0		
54301	Utility Services		14,388	16,000	6,016	0√ 18,000	/IAnnual Insurance In
54401	Rentals & Leases		0	0	0,010	10,000	policy. 0
54501	Insurance		51,610	55,000	56,695	60,000	o o
54601	Repair & Maintenance Services		34,888	70,000	6,100	70,000	
54701	Printing & Binding		0	0	0	0	Toll Bridge maintenance.
54801	Promotional Activities		0	0	0	0	L(J
54901	Other Current Charges & Obligations		175,365	174,900	87,450	170,153 \	
54931	Host Account		0	0	0	0	U
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		0	0	0	0	0
55301 55401	Road Materials & Supplies 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
00001	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	Interfund Loan, Yr.
57101	Principal		0	212,474	0	212,474	4 of 5, repayment
57201	Interest		0	0	0	0	back to LOST.
57301	Other Debt Service Costs		0	0	0	0	<u>Û</u>
	DEBT SERVICE		0	212,474	0	212,474	Payment to City of ⁰ Gulf Breeze for
58101	Aids to Governmental Agencies		46,192	25,000	0	50,000	beautification
58201	Aids to Private Organizations		0	0	0	0	activities per
58301	Other Grants and Aids		0	0	0	0	agreement.
	GRANTS AND AIDS		46,192	25,000	0	50,000	Debt Service for
59101	Transfers		1,389,175	1,319,001	667,495	1,349,000	bond issues.
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	\$ <u></u>	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	
	Interest Miscellaneous Povenues		0	0	0	0	0
	Miscellaneous Revenues Insurance Proceeds		0	0	0 0	0	0
	Fund Balance		(129,410)	0	0	0	0
	Less 5%		(129,410)	(132,831)	0	(127,239)	0
		_		<u> </u>			
	TOTAL REVENUES	\$	2,624,458 \$	2,523,781 \$	1,086,841 \$	2,417,536	<u> </u>

FUND: General
FUNCTION: General Government
ACTIVITY: Finance and Administrative DEPARTMENT: Management & Budget Services
DIVISION: Health Department
COST CENTER: Health Department

			Actual	Adopted	3/31/19	Proposed	Adopted
Account	Title		FY 17-18	FY 18-19	Actual	FY 19-20	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 PERSONNEL COSTS	_	0 -	0 -	0 -	0	0
52404	Desferaised Comisses		0	0	0	0	0
53101 53201	Professional Services Accounting & Auditing		0 0	0 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
58201	Aids to Covernmental Agencies Aids to Private Organizations		0	0 0	0	037,049	the Health Department
58301	Other Grants and Aids		0	0	0	0	Department
00001	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
00001	NON-OPERATING COSTS	_				0	0
	NON OF ENVIRON COOLS		-	•	-	_	_
	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 DEPARTMENT: Library Services FUNCTION: General Government DIVISION: Library Services ACTIVITY: Finance & Administrative 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
							Reallocation of a Library
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.48	Info Spec to Librarian; Reallocation of a
51201	Regular Salaries & Wages	Ψ	2,146,817	2,300,495	927,410	2,311,021	Administrative Officer
51301	Other Salaries & Wages		0	0	0	0	to a Librarian
51401	Overtime		1,256	0	3,117	0	
51501	Special pay		4,800	12,000	2,400	14,400	0
52101	FICA Taxes		165,061	176,912	70,118	177,900	Volunteer background checks / speaker fees
52201	Retirement Contributions		192,614	216,130	87,857	221,783	checks / speaker rees
52301	Life & Health Insurance		487,459	630,000	240,918	630,000	<u> </u>
52401	Workers' Compensation		3,778	4,253	2,127	3,228	Contract employees -
52501	Unemployment Compensation	_	0	0	0	0	blue arbor, security, and janitorial services
	PERSONNEL COSTS		3,001,784	3,339,790	1,333,948	3,358,332	
53101	Professional Services		7,600	11,965	1,795	11,965	Library Assoc, conf,
53201	Accounting & Auditing		0	0	0	0	workshops / Tallahassee Lib Dir
53301	Court Reporter Services		0	0	0	0₩	9
53401	Other Contractual Services		398,024	490,926	202,691	528,966	Cellular & hot spot
53501	Investigations		0	0	0	0	Services
53601	Pension Benefits		0	0	0	0₩	ILL transfer serv. /
54001	Travel & Per Diem		13,750	19,735	1,896	19,735₩	USPS for postage &
54101	Communications		2,053	2,040	865	2,040∳	notices / FedEx & UPS
54201	Postage & Freight		9,153	10,824	6,116	10,824	
54301	Utility Services		12,977	10,740	-3,499	10,740	Tryon landscaping,
54401	Rentals & Leases		0	1,698	0	1,698	equip repair & maint, safety inspections,
54501	Insurance		2,067	4,141	4,141	4,141↓	carpet replacement
54601	Repair & Maintenance Services		32,476	56,720	4,722	56,720	
54701 54801	Printing & Binding		4,801 16,755	10,320	1,034	10,320	Materials, office
54901	Promotional Activities Other Current Charges & Obligations		301,628	18,000 341,877	10,284 175,804	18,000 346,645 /	consumables
54931	Host Ordinance		254	600	0		Notice printer
55101	Office Supplies		26,177	23,520	14,462	23,520	
55201	Operating Supplies		139,825	67,000	61,554	67,000	processing supplies/
55204	Fuel		3,419	8,000	1,565	8,000	STEAM Tech. supplies
55401	Books, Publications, Subscriptions & Memberships		178,033	172,200	102,285	172,200	
55501	Training & Registrations		5,386	3,360	3,708	3,360♠	Library Associations,
55801	Bad Debt		0	0	0	0	conf, memberships /
55901	Depreciation	_	0	0	0	0	eBooks / printed materials
	OPERATING COSTS		1,154,378	1,253,666	589,423	1,296,474	materials
56101	Land		0	0	254,220	0	Confer. Trng reg.
56201	Buildings		0	0	446,887	ا ٥	conter. Tring reg.
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		9,696	0	154,147	0 /	Physical Items (i.e.
56501	Construction in Progress		0	0	0	0⋠	Books, DVDs)
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 Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0	0 -	0	0	0
E0.10.1	Topostore		-	-	-	-	5
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0 -	561,770	0 -	514,394	0
	NON-OPERATING COSTS		U	561,770	U	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 DEVENUES	<u>, -</u>	4.000.000	- 05- 000 ÷	0.007.100		
	TOTAL REVENUES	\$ <u> </u>	4,683,252 \$	5,655,226 \$	3,005,439 \$	5,634,839 \$	0

FUND: Library DEPARTMENT: Library Services FUNCTION: General Government DIVISION: Library Services ACTIVITY: Finance & Administrative 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
							Decrease due to a
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0	position was filled at a lower rate than the
51201	Regular Salaries & Wages	Ψ	65,025	68,086	29,073	•	incumbent
51301	Other Salaries & Wages		0	0	0	0	Ground maint (+5%);
51401	Overtime		313	1,000	25	1,000	pest control; added
51501	Special pay		0	0	2,196	0	Fire Sprinkler inspect
52101	FICA Taxes		4,998	5,285	2,403	5,143	
52201	Retirement Contributions		5,239	5,707	10,955	5,694	Radio/cell phones
52301	Life & Health Insurance		20,385	20,000	1,326	20,000	and tablets
52401	Workers' Compensation		2,415	2,652	0	2,116	Solid Waste Services -
52501	Unemployment Compensation	_	0	0	0	0	Main, Tryon, Southwest,
	PERSONNEL COSTS		98,375	102,730	45,977	100,174	Century & Genealogy
==	5 () 10)						Libraries; Gulf Power -
53101	Professional Services		0	0	0	0	Century, SW Branch, Tryon, Main, &
53201	Accounting & Auditing		0	0	0	0	Genealogy; City of
53301	Court Reporter Services		0	0	0 1.770	14.030	Pensacola Gas - Tryon,
53401	Other Contractual Services		10,440	12,722	1,770	14,030	Main; ECUA - SW
53501 53601	Investigations Pension Benefits		0	0	0	0	Branch, Tryon, Main,
54001	Travel & Per Diem		0	0	0		Genealogy; Town of Century; Legion Field -
54101	Communications		1,591	1,584	453	1,128	based on the sq. ft of
54201	Postage & Freight		0	0	0		T D 1
54301	Utility Services		206,411	208,080	104,229	220,479	Estimated Rate
54401	Rentals & Leases		332	332	0	332	Increase - Gulf Power 6%, Pensacola
54501	Insurance		0	0	0	0	Energy 5%, ECUA
54601	Repair & Maintenance Services		45,535	45,545	18,909	48.935♠	3%, Others 5%
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		150	150	0	150	0
54931	Host Ordinance		0	0	0	0	Elevator maint and
55101	Office Supplies		0	0	0	0	inspections; HVAC
55201	Operating Supplies		24	2,340	99	2,340♠	filters and repairs; Maint and services
55204	Fuel		2,724	3,675	1,203	3,825	on central energy
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	plant at Main library
55501	Training & Registrations		0	0	0	0	(new contract);
55801	Bad Debt		0	0	0	0	building maint and repairs, fire service
55901	Depreciation	_	0	0	0	0	annual inspections and
	OPERATING COSTS		267,207	274,428	126,663	291,219	repairs, minor repairs,
=0.0.							carpet replacement
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	0	
56401 56501	Machinery & Equipment Construction in Progress		0	0	0	0	Small tools; safety (
56601	Books, Publications & Library Materials		0	0	0	0	shoes; PPE; building
56801	Intangible Assets		0	0	0	0	supplies
30001	CAPITAL OUTLAY	-			0	0	}
	OAI TIAL OUTLAT		U	O	O	O .	
	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_	0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BURGET	Φ.	005 500 ft	077.4E0.ft	470.040.¢	204 202 (.
	TOTAL BUDGET	\$_	365,582 \$	377,158 \$	172,640 \$	391,393	<u> </u>
	DESCHIDCES						
	RESOURCES						
	Library Fund Revenues	\$	365,582 \$	377,158 \$	172,640 \$	391,393	\$ 0
	Library I und Novolidos	Ψ	505,502 ¢	577,150 Ø	112,040 Ø	031,033	Ψ 0
	TOTAL REVENUES	\$	365,582 \$	377,158 \$	172,640 \$	391,393	\$ 0
	-	-	TT			,	

FUND: Library DEPARTMENT: Library Services
FUNCTION: General Government DIVISION: Library Services
ACTIVITY: Finance & Administrative 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	Technology Integration
52101	FICA Taxes		6,875	7,088	3,214	7,302	Group - provides misc
52201	Retirement Contributions		7,209	7,654	3,512	8,084	hourly support for
52301	Life & Health Insurance		20,811	20,000	10,300	20,000	Cisco Voice over IP and
52401	Workers' Compensation		154	170	85	132	network configuration
52501	Unemployment Compensation		0	0	0	0	changes / Security
	PERSONNEL COSTS	_	124,959	127,571	59,634	130,962	Eng. Cabling needs
53101	Professional Services		0	0	0	0	
53201	Accounting & Auditing		0	0	0	0	Staff travel to support
53301	Court Reporter Services		0	0	0	0.	all library locations /
53401	Other Contractual Services		300	5,000	1,650	9,000	to attend TLCU &
53501	Investigations		0	0	0	0	Computers in
53601	Pension Benefits		0	0	0	0₩	Libraries Conf.
54001	Travel & Per Diem		252	3,567	0	2,262	0
54101	Communications		110,753	113,328	44,604	123,960	Monthly charges
54201	Postage & Freight		0	0	0	0	(Southern Light,
54301	Utility Services		0	0	0	0	Spectrum, Cox) WAN/
54401	Rentals & Leases		0	0	0	0	Ethernet and internet connections/Fax line
54501	Insurance		0	0	0	0	connections/r ax line
54601	Repair & Maintenance Services		54,629	74,044	35,249	80,495	
54701	Printing & Binding		0	0	0	0 \	0
54801	Promotional Activities		0	0	0	0	Library System
54901	Other Current Charges & Obligations		0	0	0	0	licenses and renewals,
54931	Host Ordinance		0	0	0	0	equipment repairs (The Library Corp,
55101	Office Supplies		0	0	0	0	TechLogic,
55201	Operating Supplies		113,623	54,461	17,607	69,787 👇	EnvisionWare,
55301	Road Materials & Supplies		0	0	0	0 \	Fortiguard)
55401	Books, Publications, Subscriptions & Memberships		360	800	0	1,160♠	\
55501	Training & Registrations		4,335	898	0	549♠	Software and misc
55801	Bad Debt		0	0	0	0	hardware
55901	Depreciation		0	0	0	0	replacement /
	OPERATING COSTS		284,252	252,098	99,110	287,213	Replace -22 public / 4 staff / 10 service
56101	Land		0	0	0	0	desk comp.
56201	Buildings		0	0	0	0	/Microsoft Office Pro
56301	Improvements Other Than Buildings		0	0	0	0	Plus for new
56401	Machinery & Equipment		121,460	12,356	4,982	23,222♠	computers
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials		0	0	0	0	Subscription based ⁰
56801	Intangible Assets		0	0	0	0	software fees for Adobe Creative
30001	CAPITAL OUTLAY	_	121,460	12,356	4,982	23,222	Cloud, & Technical
			,		,	,	reference manuals
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	TLCU & Computer in
57301	Other Debt Service Costs	_	0	0	0	0	Libraries Conf
	DEBT SERVICE		0	0	0	0	
58101	Aids to Governmental Agencies		0	0	0	0	Replace 10 laptop/PCs /
58201	Aids to Private Organizations		0	0	0	0	replace 4 projectors
58301	Other Grants and Aids		0	0	0	0	
	GRANTS AND AIDS	_	0	0	0	0	0
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

FUND: General DEPARTMENT: Information Systems FUNCTION: General Government DIVISION: Information Systems ACTIVITY: Finance & Administrative 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
						,	Decrease due to one employee retired in FY
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 🕏	18/19; Five of the vacant
51201	Regular Salaries & Wages		1,107,234	1,153,279	506,382	1,138,574	positions budgeted at the
51301	Other Salaries & Wages		0	0	0	0	beginning of the pay scale
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 //
52301	Life & Health Insurance		197,961	220,000	99,608	220,000	moved \$61,860 to enhan - Info-Tech Research Group
52401	Workers' Compensation		1,915	2,142	1,071	1,590	- 1 Advisory Seat and 9
52501	Unemployment Compensation		0	0	0	0	Reference Seats / ESRI
	PERSONNEL COSTS		1,507,087	1,590,349	700,922	1,554,848	Pro Sereval GIS sys / Pro srv to install Nutanix
53101	Professional Services		52,249	80,212	90,439	94,439	cluster
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		0	0	0	0 🛮	Req \$28K - Cover Break/Fix
53401	Other Contractual Services		7,906	20,000	8,483	20,000	network issues // \$8K to
53501	Investigations		0	0	0	0	enhan for Nexum support
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		3,215	7,500	760	7,500	Req \$13.7K - MS Ignite /
54101	Communications		0	0	0	0	FLGISA Conf. / In-county
54201	Postage & Freight		251	250	9	250	travel // moved \$6.2K to
54301	Utility Services		0	0	0	0	enhan for travel to
54401	Rentals & Leases		0	0	0	0	Security Congress,
54501			0	264	0	287	ManageEngine,
	Insurance				898.618	1,305,929	ProgressNEXT
54601	Repair & Maintenance Services		1,172,939	1,245,000	,		Reg \$1,529,380 - Software
54701	Printing & Binding		17	0	0	0	programs support &
54801	Promotional Activities		0	0	0	0	maint. (i.e. VMWare, SHI
54901	Other Current Charges & Obligations		0	0	0	0	(Microsoft), Fleet Maint,
54931	Host Ordinance		0	0	0	0	AgendaQuick) // \$223,451
55101	Office Supplies		888	1,500	167	1,500	moved to enhan for EMC
55201	Operating Supplies		109,304	115,000	66,668	125,000	
55204	Fuel		215	46	280	500	Misc
55301	Road Materials & Supplies		0	0	0	0	\
55401	Books, Publications, Subscriptions & Memberships		14,913	8,744	10,713	6,420	Misc computer supplies and
55501	Training & Registrations		31,027	30,390	18,269	34,500♠	replacements
55801	Bad Debt		0	0	0	0	
55901	Depreciation		0	0	0	0	Annual memberships-PMP,
	OPERATING COSTS		1,392,925	1,508,906	1,094,407	1,596,325	FLGISA, CISS;, Teamwork Monthly fee; Experts
							Exchange.com; Learnnow;
56101	Land		0	0	0	0	Safari Books; GoToMeeting
56201	Buildings		0	0	0	0	SmartSheet - Annual
56301	Improvements Other Than Buildings		0	0	0	0	maintenance fee
56401	Machinery & Equipment		31,256	27,500	15,476	35,200♠	
56501	Construction in Progress		0	0	0	0	Req \$44.5K
56801	Equip Yr end Accruals		0	0	0	0	Trng & Conferences, MS
56801	Intangible Assets		0	0	0	ŏ	Ignite, Sect Congress,
30001	CAPITAL OUTLAY	_	31,256	27,500		35,200	- CBT, Misc trng, CJIS
	CAPITAL OUTLAT		31,230	27,500	15,476	35,200	Aruba
E7404	Deinging		0	0	0	0	Wireless/Routing/Switchi
57101	Principal		0	0	0	0	ng/Infobox, CPM //
57201	Interest		0	0	0	0	moved \$10K to enhan for Linkden Learning (25
57301	Other Debt Service Costs		0	0	0	0	Users) / Misc lunch &
	DEBT SERVICE		0	0	0	0	learns
58101	Aids to Governmental Agencies		0	0	0	0	Req \$177.7K Replacement computers
58201	Aids to Private Organizations		0	0	0	0	& equipment // moved
58301	Other Grants and Aids		0	0	0	0	\$142.5K to enhan for
	GRANTS AND AIDS		0	0	0	0	Nutanix server cluster,
							Fac. Mgmt + Jail + Public
59101	Transfers		0	0	0	0	safety + Waste Serv. +
59801	Reserves		0	0	0	0	Road Prison time clocks,
	NON-OPERATING COSTS		0	0	0	0	Replace surveillance sys
							for COC
	TOTAL BUDGET	\$	2,931,269 \$	3,126,755 \$	1,810,805 \$	3,186,373 \$	0
	RESOURCES						
		Φ.	0.004.000 *	2 420 755 6	4.040.005.*	0.400.070.*	
	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 \$	<u> </u>
	-	_	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		, <u>, ,,,,,,</u> =		

FUND: General DEPARTMENT: Information Systems FUNCTION: General Government DIVISION: Information Systems ACTIVITY: Finance & Administrative 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 :	5 0
51201	Regular Salaries & Wages	Ψ	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	PC Specialists DBA TIG
	PERSONNEL COSTS	_	0	0	0	0	(CISCO VOIP) & The Network Cloud
53101	Professional Services		5,550	20,000	2,125	20,000	Company (TNCC)
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0	Req. \$788,990
53401	Other Contractual Services		4,995	0	0	0	AT & T, Frontier - Telephone and Internet
53501	Investigations		0	0	0	0	Service on the North
53601	Pension Benefits		0	0	0	0	end of the county;
54001	Travel & Per Diem		0	0	0	0	Suncom- covers BCC
54101	Communications		627,319	699,610	306,481	716,990	and the Five
54201	Postage & Freight		0	0	0	0	Constitutionals;
54301	Utility Services		0	0	0	0	Southern Light, Cox Cable, Verizon Wireless;
54401	Rentals & Leases		0	0	0	0	T-Mobile // moved
54501	Insurance		0	0	0	0	\$72K to enhan for
54601	Repair & Maintenance Services		30,929	35,999	13,521	19,500	CCITICI & FIG., VCH2OH
54701	Printing & Binding		0	0	0	0	Wireless; Microsoft
54801	Promotional Activities		0	0	0	0	Express Route
54901	Other Current Charges & Obligations		0	0	0	0	0
54931 55101	Host Ordinance		0	0 0	0	0	Req. \$47,331 - KMS &
55201	Office Supplies		23,592	0	803	30,000	Glaze Comm provides structured network and
55301	Operating Supplies Road Materials & Supplies		23,392	0	0	30,000	telecom cabling services,
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	Security Eng., Modcomp,
55501	Training & Registrations		0	0	0	0	CSPI install software //
55801	Bad Debt		0	0	0	0	Moved \$27,831 to enhac.
55901	Depreciation		0	0	0	0	for Johnson Electric,
00001	OPERATING COSTS	_	692,385	755,609	322,930	786,490	SymPlyFi phone sys
56101	Land		0	0	0	0	Req. \$58,778 - UPS,
56201	Buildings		0	0	0	0	phones, cables, etc. //
56301	Improvements Other Than Buildings		0	0	0	0	Moved \$28,779 to enhan for Tenable
56401	Machinery & Equipment		20,759	0	6,629	23,600	network scanning, WebSpy
56501	Construction in Progress		0	0	0	0	notwork scanning, wesopy
56601	Books, Publications & Library Materials		0	0	0	0	0
56801	Intangible Assets	_	0	0	0	0	Facilities Phone sys VOIP
	CAPITAL OUTLAY		20,759	0	6,629	23,600	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0	0
50404							
58101 58201	Aids to Governmental Agencies		0	0	0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids		0 0	0 0	0 0	0	0
30301	GRANTS AND AIDS	-	0	0	0 -	0	0
			ŭ	· ·	ŭ	ŭ	ŭ
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
	RESOLIDOES						
	RESOURCES Constal Fund Revenues	r.	740 444 0	755 000 0	200 550 \$	040.000	•
	General Fund Revenues	\$	713,144 \$	755,609 \$	329,559 \$	810,090 \$	0
	TOTAL REVENUES	\$ -	713,144 \$	755,609 \$	329,559 \$	810,090	0
	I O I AL INL VLIVOLO	Ψ=	1 10,144 P	1 00,000 p	0 <u>2</u> 0,000 \$	010,030	

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: Administration

ACTIVITY:	Garbage/Solid Waste Cti	C	JST CENTER: F	Administration			
Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Account	Title		1117-10	1110-19	Actual	1119-20	Decrease due to
54404	Function Calcula	Φ.	0.0	0.0	ο Φ	. /	one employee
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 382,405	0 \$ 398.584	0 \$ 170,918	0. ≴ 387,439	entered DROP in FY 18/19
51301	Other Salaries & Wages		0	0	0	0	, ,
51401	Overtime		23,377	30,000		30,000	
			23,377	30,000	10,314 0		Landfill Tipping
51501	Special pay					0	Fees Rate Study
52101	FICA Taxes		30,765	32,786	13,603	31,934	
52201	Retirement Contributions		53,467	57,292	25,215	44,667	Janitorial, security,
52301	Life & Health Insurance		77,395	80,000	29,319	80,000	pest control,Intermitte
52401	Workers' Compensation		7,698	6,253	3,127	5,073	nt office help (9
52501	Unemployment Compensation		53,948	0	0	0	mo)
52601	OPEB-Other Post Emp Benefits		0	0	0	0	CPE training,
	PERSONNEL COSTS		629,055	604,915	252,495	579,113	FGFOA & SWANA
53101	Professional Services		0	75,000	0	0	(Summer Conf. & Fl. RoadEO)
53201	Accounting & Auditing		0	0	0	0	ri. RoduEO)
53301	Court Reporter Services		0	0	0	o.	
53401	Other Contractual Services		25,195	34,580	8,120	34,580	Cell phones, air
53501	Investigations		0	0	0,120	0 /	card, cable bill, State telephone,
53601	Pension Benefits		0	0	0	ŏ	IT for internet
54001	Travel & Per Diem		2,032	2,274	0	2,333	11 for interrior
54101	Communications		14,680	18,384	7,211	18,684	Electricity
54201	Postage & Freight		441	400	30	450 ∡	Electricity
54301	Utility Services		20,872	25,200	8,811	25,200	Security
54401	Rentals & Leases		1,309	23,200	0,011	25,200	Monitoring/Repair
54501	Insurance		1,149	942	942	1,023	s, Computer
54601			5,217		858	9,401	equip, septic tank
54701	Repair & Maintenance Services			9,485		,	pump, ann fire
	Printing & Binding		0	5,800	2,148	6,800	alarm
54801	Promotional Activities		0	0	0	0 \	inspection/repairs
54901	Other Current Charges & Obligations		66	250	91	250	, radio + copier +
54931	Host Ordinance Items		783	510	106	480	maint./repairs
55101	Office Supplies		4,690	7,000	3,205	7,000	manic./repairs
55201	Operating Supplies		4,055	15,351	734	12,011	Stationery,
55204	Fuel		6,262	2,352	543	2,142	invoices,
55401	Books, Pubs, & Subs		2,602	1,842	801	2,382♠ \	envelopes,
55501	Training & Registrations		684	2,855	84	2,955	statements
55801	Bad Debt		0	0	0	0	Uniform/Door mat
55901	Depreciation		0	0	0	0	rentals, PPE, video
	OPERATING COSTS		90,036	202,225	33,685	125,691	server warranty,
56101	Land		0	0	0	0	signs, computer & equip, cell equip
56201	Buildings		0	0	0	0	replacements,
56301	Improvements Other Than Buildings		0	0	0	0	security camera
56401	Machinery & Equipment		13,560	6,175	0	1,800♠	support/maint.
	Equip YE Reclass		,	,			
56499	• •		-13,560	0 0	0	0	\\
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials			0	0	0	Safety training;
56801	Intangible Assets		0			0	CPE training;
56899	Intangibles YE Reclass		0 -	0 475	0 _	0	dues FGFOA;
	CAPITAL OUTLAY		U	6,175	0	1,800	SWANA
57101	Principal		0	0	0	0	Reg: FGFOA, Air
57201	Interest		0	0	0	0	Water Mgmt
57301	Other Debt Service Costs		0	0	0	0	Assoc, SWANA
	DEBT SERVICE		0	0	0	0	Summer & Spring Conf,
				_			Annual Sub. for
58101	Aids to Governmental Agencies		0	0	0	0	Blue Ridge
58201	Aids to Private Organizations		0	0	0	0	Waste Industry Trng Video,
58301	Other Grants and Aids		0	0	0	0	Recert CET-
	GRANTS AND AIDS		0	0	0	0	Safety Trng
59101	Transfers		0	0	0	0	
59801	Reserves		0	0	0	0	D-6-it
00001	NON-OPERATING COSTS	_			0 -	0	Refrigerator
	TOTAL BUDGET	\$	719,090 \$	813,315 \$	286,180 \$	706,604 \$	0
		*=		σ.ο,οτο φ	Ψ	. 30,00 γ	
	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 DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: SWM Operations

			Actual	Adopted	3/31/19	Proposed	Adopted
Account	Title		FY 17-18	FY 18-19	Actual	FY 19-20	FY 19-20
						,	Decrease due to
						/	two retirement payouts in
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 🖇	FY18/19
51201	Regular Salaries & Wages		728,680	806,540	296,818	764,281	
51301	Other Salaries & Wages		0	0	0	0	Janitorial 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 /
							Ann contribution
52301	Life & Health Insurance		206,587	210,000	107,013	210,000	to outside agency
52401	Workers' Compensation		41,279	50,834	25,417	38,957	for services in
52501	Unemployment Compensation		0	0	0	0	cleaning up ROW
	PERSONNEL COSTS		1,226,653	1,334,205	546,358	1,286,442	\$51k
53101	Professional Services		0	0	0	0	Cell & Cable,
53201	Accounting & Auditing		0	0	0	0	State telephone
53301	Court Reporter Services		0	0	0	0₩	Julie telephone
53401	Other Contractual Services		253,386	364,058	102,750	356,618	
53501	Investigations		0	0	0	0	Electric & Water;
	•		0	0	-	- /	Credit card fees
53601	Pension Benefits				0	0 //	Farm Hill water
54001	Travel & Per Diem		0	759	0	795↓/	bill
54101	Communications		6,707	6,900	3,131	7,140	Large and small
54201	Postage & Freight		93	200	0	200 ₺ /	equip rentals;
54301	Utility Services		30,096	57,596	14,328	46,596	Credit Card
54401	Rentals & Leases		69,006	101,380	5,479	87,000	machines; HDPE
54501	Insurance		287,339	252,435	252,435	286,709	Fusion machine
54601	Repair & Maintenance Services		559.438	1,107,379	200,602	1,190,179	
			,				
54701	Printing & Binding		941	1,000	0	1,000	Coolobarra
54801	Promotional Activities		0	0	0	0	Scalehouse
54901	Other Current Charges & Obligations		16,411	17,400	10,358	30,600♠	software; Heavy
54931	Host Ordinance Items		440	100	0	100	Waste Handling
55101	Office Supplies		2,693	3,500	4,007	3,500	equip.
55201	Operating Supplies		44,575	60,051	25,348	82,181 	maint./repair; Stormwater mgmt
55204	Fuel		314,168	318,500	154,655	336,600	materials; Piping 8
						. 11	pump for Section
55301	Road Materials & Supplies		0	0	17,994	50,000	3C; Surveying, silt
55401	Books, Pubs, & Subs		0	0	0	0	removal and re-
55501	Training & Registrations		2,500	3,447	0	4,115♣	establishing
55801	Bad Debt		0	0	0	0	vegetation at SW
55901	Depreciation		3,009,641	3,680,000	3,680,000	3,680,000	Stormwater Pond
	OPERATING COSTS	_	4,597,434	5,974,705	4,471,086	6,163,333	system; Fire alarm
			.,,	-,,	.,,	3,,	testing & maint;
56101	Land		0	0	0	0	Calibration of
						- 11	Scales;
56201	Buildings		0	0	0	0	Stormwater
56301	Improvements Other Than Buildings		0	0	0	0	system
56401	Machinery & Equipment		489,250	934,000	1,257,711	320,000♠	cleanout/maint
56459	Equipment YE Accruals		-489,250	0	0	0 \	fees for credit
56499	Equip YE Reclass		0	0	0	0	card at
56501	Construction in Progress		0	0	0	0	Scalehouse; FL
56601	Books, Publications & Library Materials		0	0	0	0	Dept of Agric.
30001		_					Scale permits
	CAPITAL OUTLAY		0	934,000	1,257,711	320,000	Scale permis
57101	Principal		0	0	0	0	Anti-erosion
						-	supplies; pipe;
57201	Interest		0	0	0	0	tools; safety &
57301	Other Debt Service Costs		0	0	0	0	small equip, PPE
	DEBT SERVICE		0	0	0	0	
50101	A:1 1 0		•	•	_	_	Required trng per
58101	Aids to Governmental Agencies		0	0	0	0	F.A.C. 62-701 /
58201	Aids to Private Organizations		0	0	0	0	TREEO trng
58301	Other Grants and Aids	_	0	0	0	0	Ш
	GRANTS AND AIDS		0	0	0	0	Replace (2)
							Trucks / Hydraulic
59101	Transfers		0	0	0	0	Submersible
59801	Reserves		0	0	0	0	Pump / Addi of
03001	NON-OPERATING COSTS	_					33000# Hydraulic
	NON-OF LIVATING COSTS		U	U	U	U	Excavator
	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

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

Color	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.\$	0.8	0
51301 Other Salatines & Wages 0			Ψ	·	·	·		
Second Communications		· ·		,		,	,	
Special pary		o o				-		~
Section Fick Taxes 10.034 13.410 4.754 13.673				,	,			-
S2010 Referement Contributions								
52301 Life & Health Insurance 9.518 30,000 9.004 30,000 15,000 15,000 15,000 15,000 17,000 18,000 18,000 17,000 18,000 17,000 18,000 17,000 18,000 17,000 18,000 17,000 18,000 17,000 18,000 17,00				,	,	,		Generator contract)
S2001 Vonckers' Compensation		Retirement Contributions		11,863	14,480	6,330		þ
2-241 Vicinets Compensation 3.37 4.565 2.318 4.590 4.500 5.201 FeRSONNEL COSTS 166.444 237.823 86.202 244.40 5.201	52301	Life & Health Insurance		9,518	30,000	9,004	30,000	HHW bldg. Custodial
Second Company Seco	52401	Workers' Compensation		3,377	4,636	2,318		
PERSONNEL COSTS	52501	Unemployment Compensation		0	0	0		
S3010 Professional Services 15,000 15,000 0 0 0 0 0 0 0 0 0			_	166,444	237,823	86,230	242,426	Regional roundups /
Sample							17,000	Increasing disposal
3340		c c					O	
Sago Cher Contractual Services 195,091 300,629 83,360 450,040 155369 Pension Benefits 0	53301					-	O.	
S3601 Investigations 0	53401	Other Contractual Services		195,091	300,629	83,360		
Sabel Pension Benefits	53501	Investigations		0	0	0		
S4101 Communications	53601	Pension Benefits		0	0	0		,
S4101 Communications	54001	Travel & Per Diem		0	1.365	0	1.400	Southeastern
S4201 Postage & Freight 0		Communications		3 311		1 565		
Second Services 1,997						,	,	\
S4401 Rentals & Leases								
Septiment Sept		•		,	,			
Sed01 Repair & Maintenance Services 23,096 60,887 11,150 80,787 Topining Bing & Sed01 Formiting & Binding 488 1,633 0 1,638 54801 Promotional Activities 13,184 27,650 6,281 27,650 27,650 54901 Other Current Charges & Obligations 15,000 197 0 0 0 197 0 0 0 0 0 0 0 0 0					,		,	$\overline{}$
S4701				,	,			
Second Promotional Activities 13,184 27,650 6,281 27,650 6,281 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 6,291 27,650 7,651								
Promotional Activities 1,1,164 27,600 105 200 105 10		0 0						
S4901 Other Current Charges & Obligations 155 200 105 200 105 200 105 200 105 200 105 200 105 200 105 200 105 200	54801	Promotional Activities		13,184	27,650	6,281	27,650	
Host Ordinance Items	54901	Other Current Charges & Obligations		155	200	105	200	
Second Operating Supplies 15,661 22,502 11,153 23,912 5294 5294 Full 12,824 34,300 6,228 20,400 55401 Books, Pubs, & Subs 407 382 150 382 55501 Training & Registrations 344 2,546 688 2,546 58601 Bad Debt 0 0 0 0 0 0 0 0 0	54931	Host Ordinance Items		0	0	197	0	a ronaire ronais
Second Operating Supplies 15,661 22,502 11,153 23,912 5294 5294 Full 12,824 34,300 6,228 20,400 55401 Books, Pubs, & Subs 407 382 150 382 55501 Training & Registrations 344 2,546 688 2,546 58601 Bad Debt 0 0 0 0 0 0 0 0 0	55101	Office Supplies		243	500	0	500	
Second Fuel 12,824 34,300 6,228 20,400 382 25501 Training & Registrations 344 2,546 686 2,546 58901 Bad Debt 0 0 0 0 0 0 0 0 0	55201			15 661	22 502	11 153	23 912♣	
Books, Pubs, & Subs 407 382 150 382 35501 Training & Registrations 344 2,546 686 2,546 58901 Bad Debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				,	,			
Second						,		
Septent Bad Debt 0							. 1	зиррг.
Depreciation OPERATING COSTS 303,546 496,029 135,339 654,021		5 5			,		′ 11	0
OPERATING COSTS 303,546 496,029 135,339 654,021 56101 Land 0 0 0 0 0 0 56201 Buildings 0 0 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 0 56401 Machinery & Equipment 49,772 15,000 56402 Swana Spring, SERC Conf. / On-line ting/ 56501 Books, Publications & Library Materials 0 0 0 0 0 CAPITAL OUTLAY 0 15,000 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Governmental Agencies 0 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 Transfers 0 0 0 0 0 0 0 Setting Agency Transfers 0 0 0 0 0 0 0 TOTAL BUDGET \$ 469,990\$ 748,852\$ 283,259\$ 896,447\$ 0 OCCAPITAL Set							- 1	
Tools supplies Hard Supplies Hard Supplies Hard Pet Hard Hard Pet Pet Hard Pet Pet	55901	•	_					roundup
Second S		OPERATING COSTS		303,546	496,029	135,339	654,021	Tools, supplies:
Second Buildings	56101	Land		0	0	0	0	
Improvements Other Than Buildings							-	
Section								& shipping
Section Figure								
Construction in Progress 0				,	,			
Section Books, Publications & Library Materials O O O O O O O O O								
CAPITAL OUTLAY 0 15,000 61,690 0 0 57101 Principal 0 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 DEBT SERVICE 0 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 0 0 TOTAL BUDGET \$ 469,990 \$ 748,852 \$ 283,259 \$ 896,447 \$ 0							- 1	HAZWOPER Refresher
57101 Principal 0 <	56601	•	_					
57201 Interest 0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>15,000</td><td>61,690</td><td>0 '</td><td>0</td></t<>		CAPITAL OUTLAY		0	15,000	61,690	0 '	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids OFT	57201	Interest		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids OFT	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0			_					
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	Ω	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0		•						
59101 Transfers 0 <	30301		_					
59801 Reserves NON-OPERATING COSTS 0 <					-	-	_	-
NON-OPERATING COSTS 0 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 BUDGET \$ 469,990 \$ 748,852 \$ 283,259 \$ 896,447 \$ 0 RESOURCES Solid Waste Fund Revenues \$ 469,990 \$ 748,852 \$ 283,259 \$ 896,447 \$ 0	59801	Reserves		0	0	0	0	0
RESOURCES Solid Waste Fund Revenues \$ 469,990 \$ 748,852 \$ 283,259 \$ 896,447 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Solid Waste Fund Revenues \$ 469,990 \$ 748,852 \$ 283,259 \$ 896,447 \$ 0		TOTAL BUDGET	\$_	469,990 \$	748,852 \$	283,259 \$	896,447 \$	0
		RESOURCES						
TOTAL REVENUES \$ 469,990 \$ 748,852 \$ 283,259 \$ 896,447 \$ 0		Solid Waste Fund Revenues	\$	469,990 \$	748,852 \$	283,259 \$	896,447 \$	0
		TOTAL REVENUES	\$_	469,990 \$	748,852	283,259 \$	896,447	0

FUND: Solid Waste Fund DEPARTMENT: Waste Services
FUNCTION: Physical Environment DIVISION: Waste Services
ACTIVITY: Garbage/Solid Waste Ctl 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\$	0.9	S 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		Ground & surface 0
52201	Retirement Contributions		18,760	19,752	8,838	20,043	vater monitoring; 0 permit compliance,
52301	Life & Health Insurance		21,082	40,000	10,797	40,000	aerial survey
52401	Workers' Compensation		3,703	3,251	1,626	2,670	p
52501	Unemployment Compensation PERSONNEL COSTS	-	295,433	320,409	136,395		NPDES sampling, 0
53101	Professional Services		133,590	120,000	50,199		gas monitoring, and analysis 0
53201	Accounting & Auditing		0	0	0	0	SWANA Summer 0
53301	Court Reporter Services		0	0	0	O₩	Conf. for 2
53401	Other Contractual Services		36,962	44,000	8,751	44,000	employees 0
53501	Investigations		0	0	0	0	Cell phone service 0
53601	Pension Benefits		0	0	0	•	0
54001	Travel & Per Diem		0	1,344	0	1,416	Elec; sewer; ECUA
54101 54201	Communications		2,817	2,880	1,374	3,360	Leachate
54201 54301	Postage & Freight Utility Services		52 221,645	600 349,100	79 116,832	600 √ 349,100 -	surcharge
54401	Rentals & Leases		5,468	349,100	1,883	9,900	quipment rentals
54501	Insurance		3,203	2,628	2,628		0
54601	Repair & Maintenance Services		25,423	69,601	6,558	81,301	/enicies; pumps;
54701	Printing & Binding		25,425	400	0,556	400	electrical repairs
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		1,374	10,000	400	10,000	Permit Mod. per
54931	Host Ordinance Items		0	0	0	0	FDEP 62-701.315 for
55101	Office Supplies		335	550	223	550	Section V Perdido
55201	Operating Supplies		6,736	6,990	2,902	6,990	Landfill 0
55204	Fuel		2,738	3,063	1,026	3,188	Batteries, field
55401	Books, Pubs, & Subs		1,199	1,914	0	1,914	supplies/tools, equip.
55501	Training & Registrations		0	1,000	594	1,000	monitoring, PPE Safety equip., First Aid kits,
55801	Bad Debt		0	0	0	0	water, Small
55901	Depreciation OPERATING COSTS	_	0 441,542	617,970	0 193,448	0 666,572	engine/vehicle/radio parts and supplies,
			_	_	_	_	uniform rental & T- shirts
56101	Land		0	0	0	0	
56201 56301	Buildings		0	0	0	0	Memberships: SWANA
56401	Improvements Other Than Buildings Machinery & Equipment		8,045	21,967	4,100	60,000 	& Tech./American
56499	Equip YE Reclass		-8,045	21,307	4,100	00,000	Society of Civil Engineers/Florida
56501	Construction in Progress		0,049	0	0	0	Engineering Society/
56601	Books, Publications & Library Materials		0	0	0	0	tech manuals
	CAPITAL OUTLAY	_	0	21,967	4,100	60,000	
57101	Principal		0	0	0	0	Replacement Generator 60kw
57201	Interest		0	0	0	0	Generator Cokw
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201 58301	Aids to Private Organizations Other Grants and Aids		0 0	0	0 0	0	0
36301	GRANTS AND AIDS	_	0	0	0	0	0
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	<u> </u>
	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	S 0
		_					

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl 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	10
51401	Overtime		66,754	55,000	30,685	63,000	One employee has
51501	Special pay		00,754	2,400	00,000	2,400	
52101	FICA Taxes			27,202	-		out
			28,316	,	11,124	28,431	0
52201	Retirement Contributions		28,266	29,373	12,339		Enviro sampling; 0
52301	Life & Health Insurance		74,554	90,000	41,477		legal fees
52401	Workers' Compensation		20,684	20,786	10,393	17,543	
52501	Unemployment Compensation	_	0	0	0		Custodial, temp 0
	PERSONNEL COSTS		519,664	522,958	224,714	J J	labor, pest control, 0 hauling assistance,
53101	Professional Services		15,371	0	0	ο¶	demolishment
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	04	Ethernet, cell phone
53401	Other Contractual Services		46,680	84,788	25,192	561,787	service, landline
53501	Investigations		0	0	0	0	service
53601	Pension Benefits		0	0	0	o l	0
54001	Travel & Per Diem		0	0	0	<u></u>	Natural gas, industrial
					-	O.W.	sewer (Leachate)
54101	Communications		7,390	8,616	3,542	8,280	power & street light
54201	Postage & Freight		0	0	0	0₩	
54301	Utility Services		11,154	17,400	4,993	17,400	Portable toilets;
54401	Rentals & Leases		2,749	7,980	0	0,.20	uniforms; equip
54501	Insurance		51,589	45,313	45,313	59,060	
54601	Repair & Maintenance Services		173,660	509,680	222,429	539,680	Equip and scale 0
54701	Printing & Binding		1,244	500	986	500	repair; facility R&M 0
54801	Promotional Activities		0	0	0	0 1	
54901	Other Current Charges & Obligations		400	400	600	400 ,	
54931	Host Ordinance Items		0	0	0	o /	Safety supplies; software/hardware, &
55101	Office Supplies		78	300	0	300	other misc items 0
55201	Operating Supplies		11,022	22,249	6,892	29,424	other misc items
55204	Fuel		144,380	232,750	58,995	232,750	0
55401	Books, Pubs, & Subs		0	232,730	0		
			0		0	1 000	REEO training 0
55501	Training & Registrations			1,000		1,000 📙	
55801	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS	_	0 465,716	930,976	0 368,943	0 1,456,701	0
						,	
56101	Land		0	0	0	٠ ا	Addition of (5)
56201	Buildings		0	20,000	0	0 /	Walking Floor Waste
56301	Improvements Other Than Buildings		0	0	0	0₩	Trailers needed due to increased tonnage
56401	Machinery & Equipment		446,685	565,000	0	440,000	received at Palafox 0
56499	Equip YE Reclass		-446,685	0	0	0	Transfer Station 0
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials		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
0,001	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agoncies		0	0	0	0	0
	Aids to Governmental Agencies						
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids GRANTS AND AIDS	_	0 -	0	0 -	0	0
	CITAINTO AIND AIDO		O	O	Ü	Ü	O
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

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
02001	PERSONNEL COSTS	_	0	0	0	0	Gas control and
53101	Professional Services		0	5,000	0	5,000	collection system
53201	Accounting & Auditing		0	0	0	0	0
53301	Court Reporter Services		0	0	0	0.	Wellfield
53401	Other Contractual Services		64,305	65,000	26,679	65,000	monitoring
53501	Investigations		0	0	0	0	Informationing
53601	Pension Benefits		0	0	0	0	0
54001	Travel & Per Diem		0	0	0	0	
54101	Communications		0	0	0	o /	Gulf Power-methane gas flare
			249	50	0	- /	gas nare 0
54201	Postage & Freight					50↓	Air compressor
54301	Utility Services		3,667	14,000	4,064	,000	contract, misc repair
54401	Rentals & Leases		0	175	0	0 /	parts for the gas to
54501	Insurance		0	0	0	0₩	energy facility/LFG
54601	Repair & Maintenance Services		108,780	129,306	8,073	154,306	Tech-maint of well
54701	Printing & Binding		0	0	0	0	field/redrill of 5
54801	Promotional Activities		0	0	0	0	GCCS extraction
54901	Other Current Charges & Obligations		0	0	0	0	wells
54931	Host Ordinance Items		0	0	0	0	
55101	Office Supplies		0	0	0	0 🛦	Tl
55201	Operating Supplies		810	5,800	652	5,975	Tools, values, gauges, nitrogen
55301	Road Materials & Supplies		0	0	0	0	gauges, mitrogen
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
30001	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 GRANTS AND AIDS	_	0 -	0 -	0 -	0	0
50404	Touristan		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves	_		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	<u> </u>	177,810 \$	219,331 \$	39,467 \$	244,331 \$	0
		´=				_ : :,σσ : Ψ	

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

Title		-		Actual	Adopted	3/31/19	Proposed	Adopted
Second S	Account	Title		FY 17-18	FY 18-19	Actual	FY 19-20	FY 19-20
Second S								
Second Comparison Compari	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	
1913 Other Salarines & Wages 0	51201	Regular Salaries & Wages		0	0	0		
Section Continue	51301	Other Salaries & Wages		0	0	0		
Special pay 0	51401	Overtime		0	0	0		
Section Fick Taxes	51501	Special pay		0	0	0		
S2201 Life & Health Insurance	52101			0	0	0		
S2201 Life & Health Insurance	52201	Retirement Contributions		0	0	0		
S2501 Vorkers' Compensation 0	52301			0	0	0	()	
Section Comparison Compar	52401			0	0	0		
PerRSONNEL COSTS				0	0	0		
Salid Professional Services 0 55,500 3,800 40,500 10			_				0 R	leport)/3) Groundwater
S3201 Accounting & Auditing 0	53101	Professional Services		0	55 500	3 800	40.500 r	eporting to DEP for
Sapar Court Reporter Services 0					,	,		eulah Landfill/Aerial
Sade Communication Same Sade Sade								
53501 Investigations 0 0 0 0 0 53601 Foreign Benefits 0 0 0 0 0 0 0 0 0						-	00.070	
Sa601 Pension Benefits					,	,	′ . ["	
S4001 Tavel & Per Diem		<u> </u>		-			_	ystem
S4101 Communications								
54201 Postage & Freight 0						-	- 4	
S4301 Utility Services						-	-	0
Set Section Section								
Septiment Sept						-	-	
Separa Maintenance Services 0 5,000 0 5,000 No. Setting: 1) Beutah, 2) Setting: 1) Printing & Binding 0 0 0 0 0 0 0 0 0				-				
SA701 Printing & Binding 0				-	-	-	5 222 4	Quality Analytical Tecting: 1) Roulah 2)
Section Communication Co					,	-		Klondike/Mowing and
Select Promotional Activities 0				-	-	-	0	
S4901 Other Current Charges & Obligations 0 500 0 0 0 0 0 0 0							υ∥	
Section Office Supplies 0				0	500	0	500	, , , , ,
Second Operating Supplies O	54931	Host Ordinance Items		0	0	0	0	
Special Content Supplies 0	55101	Office Supplies		0	0	0	0	FO linear feet at ¢100/
Solid Road Materials & Supplies 0	55201	Operating Supplies		0	0	0		
South Sout	55301	Road Materials & Supplies		0	0	0		
Training & Registrations 0	55401	Books, Pubs, & Subs		0	0	0		
Section Bad Debt 0	55501	Training & Registrations		0	0	0		
Depreciation OPERATING COSTS Depreciation OPERATING COSTS	55801			0	0	0	0	
OPERATING COSTS 0 129,670 9,044 114,670 0 56101 Land 0 0 0 0 0 0 0 0 56201 Buildings 0 0 0 0 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 0 0 0 0 56401 Machinery & Equipment 0 0 0 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 0 0 0 56601 Books, Publications & Library Materials 0 0 0 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 0 57301 Other Debt Service Costs 0 0 0 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 0 0 0 58101 Aids to Private Organizations 0 0 0 0 0 0 0 0 58101 Transfers 0 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 0 59101 Transfers 0 0 0 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				0	0	0	0	0
Second Buildings Description Descrip					129,670	9,044	114,670	
Second Buildings Description Descrip								
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Machinery & Equipment 0	56201	Buildings		0	0	0	0	0
Second Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
Solid Waste Fund Revenues 0	56401	Machinery & Equipment		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56501	Construction in Progress		0	0	0	0	0
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56601	Books, Publications & Library Materials		0	0	0	0	0
Interest 0		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	0	0	0	0
DEBT SERVICE	57201	Interest		0	0	0	0	0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers Transfers 0 <	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	E0101	Aids to Covernmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0								
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS TOTAL BUDGET RESOURCES Solid Waste Fund Revenues 0 0 129,670 \$ 9,044 \$ 114,670 \$ 0		· ·						
Solid Waste Fund Revenues	58301		_				0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
NON-OPERATING COSTS 0		Transfers						
TOTAL BUDGET \$ 0 \$ 129,670 \$ 9,044 \$ 114,670 \$ 0 RESOURCES Solid Waste Fund Revenues \$ 0 \$ 129,670 \$ 9,044 \$ 114,670 \$ 0	59801	Reserves		0	0	0	0	0
RESOURCES Solid Waste Fund Revenues \$ 0 \$ 129,670 \$ 9,044 \$ 114,670 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
RESOURCES Solid Waste Fund Revenues \$ 0 \$ 129,670 \$ 9,044 \$ 114,670 \$ 0			_					
Solid Waste Fund Revenues \$ 0 \$ 129,670 \$ 9,044 \$ 114,670 \$ 0		TOTAL BUDGET	\$_	0 \$	129,670 \$	9,044 \$	114,670 \$	0
		RESOURCES						
TOTAL REVENUES \$ 0 \$ 129,670 \$ 9,044 \$ 114,670 \$ 0		Solid Waste Fund Revenues	\$	0 \$	129,670 \$	9,044 \$	114,670 \$	0
TOTAL REVENUES \$ 0 \$ 129,670 \$ 9,044 \$ 114,670 \$ 0								
		TOTAL REVENUES	\$	0 \$	129,670 \$	9,044 \$	114,670 \$	0

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	Ψ	0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	Õ	0	0	0
51501	Special pay		0	Õ	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			0	0	0	0	0
	Workers' Compensation					0	
52501	Unemployment Compensation PERSONNEL COSTS	_	0 -	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			0	0	0	0	0
	Other Contractual Services		0	0	0	0	0
53501	Investigations		-	-			
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	Õ	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√La	indfill Mining
56301	Improvements Other Than Buildings		0	5,512,500	1,499,962		onstruction/ Landfill
56399	IOB YE Reclass		0	0	0	0 Se	ection V Phase 1B
56401	Machinery & Equipment		0	0	0	O De	esign / Asphalt
56501	Construction in Progress		0	0	0	0 pa	iving Haul Road
56601	Books, Publications & Library Materials		0	0	0	0	
30001		_	0 -				
	CAPITAL OUTLAY		U	5,512,500	1,499,962	3,925,000	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		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
00001	GRANTS AND AIDS	_	0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
03001	NON-OPERATING COSTS	_	0 -			0	0
	NON-OF LIVATING COSTS		U	U	U	U	U
	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
					· <u> </u>		_

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 PERSONNEL COSTS	_	0 0	0 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	•		0	0	0	0 /	Indirect costs
	Printing & Binding					- /	5% to GF
54801	Promotional Activities		0	0	0	0 ∳	0
54901	Other Current Charges & Obligations		653,863	677,478	338,739	722,004	At the end of each
54931	Host Ordinance Items		0	0	0	0₩1	iscal year, funds are
54998	Provision-Closure & LT Care		853,586	553,000	0		ransferred into an
55101	Office Supplies		0	0	0	٠,	Escrow account per F.A.C. Section 62-
55201	Operating Supplies		0	0	0	υ .	701.630(5)(c) to be
55301	Road Materials & Supplies		0	0	0		used in the future for
55401	Books, Pubs, & Subs		0	0	0		closure of Perdido
55501	Training & Registrations		0	0	0		andfill and to provide
55801	Bad Debt		0	0	0	0	the means to fund
	OPERATING COSTS	_	1,507,449	1,230,478	338,739		ong-term care
							requirements for
56101	Land		0	0	0		Perdido LF and for
56201	Buildings		0	0	0	0	closed landfill facilities
56301	Improvements Other Than Buildings		0	0	0	0	
56401	Machinery & Equipment		0	0	0	0 4	
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
00001	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
3/301	DEBT SERVICE	_	0 -	0 -	0	0	0
	222. 6262		· ·	v	v	· ·	· ·
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and 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
00001	NON-OPERATING COSTS	_		114,539	0	327,068	0
	NON-OF ENVIRON COOLS		Ü	114,000	· ·	021,000	· ·
	TOTAL BUDGET	\$ <u>_</u>	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
		_					

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

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

GRANTS AND AIDS 0 0 0 0 0 positions; 2 fe dumping clear for Ops/Recyc work, 2 for transfers NON-OPERATING COSTS TOTAL BUDGET RESOURCES Solid Waste Fund Revenues 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
	54404	F	•	0.0	0.0	0.0	0.0	•
Silicon			\$		· ·			0
State Cycertime								0
Special pay 0								0
S2011 FicA Taxes 0								0
S2201 Relitement Contributions								0
52301 Life & Health Insurance								0
S2291 Unemployment Compensation								0
September Sept								0
PERSONNEL COSTS	52401	Workers' Compensation					0	0
S3201 Accounting & Auditing 0	52501		_					0
53391 Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
S3301 Court Reporter Services 0	53201	Accounting & Auditing		0	0	0	0	0
S3401 Other Contractual Services 0	53301	Court Reporter Services		0	0	0	0	0
53601 Investigations 0						0	0	0
Sa601 Pension Benefits				0	0	0	0	0
S4001 Travel & Per Diem								0
S4101 Communications								0
54201 Postage & Freight								0
S4301 Utility Services								0
S4401 Renfals & Leases 0								0
1.54501 Insurance 0		•						0
Separation Sep								
54701								0
S4801								0
S4901 Other Current Charges & Obligations 0								0
Host Ordinance Items								0
Section Office Supplies 0		0 0						0
Second Operating Supplies O								0
Solution Solution	55101			0	0	0	0	0
Solid Books, Pubs, & Subs 0	55201	Operating Supplies		0	0	0	0	0
S5501 Training & Registrations 0 0 0 0 0 0 0 0 0	55301	Road Materials & Supplies		0	0	0	0	0
S5801 Bad Debt	55401	Books, Pubs, & Subs		0	0	0	0	0
Section Sect	55501	Training & Registrations		0	0	0	0	0
Depreciation OPERATING COSTS				0	0	0	0	0
Department Costs Department								0
Section Sect	00001		_					0
Section Sect	56101	Land		0	0	0	0	0
Improvements Other Than Buildings								0
Section Machinery & Equipment 0								0
Section Construction in Progress 0								0
Section Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0								
CAPITAL OUTLAY O O O O O O O O O O O O O								0
57101 Principal 1	56601		_					0
Street	57101							0
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0								0
DEBT SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
58101 Aids to Governmental Agencies 0	5/301		_					0
58201 Aids to Private Organizations 0	50404					-		-
Other Grants and Aids O O O O O O O O O		•						0
GRANTS AND AIDS 0 0 0 0 0 positions; 2 fc dumping clear for Ops/Recy work, 2 for the pickup TOTAL BUDGET RESOURCES Solid Waste Fund Revenues 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0
59101 Transfers 381,297 529,744 264,872 570,094 59801 Reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58301		_					Transfer to F175 for 7
59801 Reserves NON-OPERATING COSTS TOTAL BUDGET RESOURCES Solid Waste Fund Revenues	50404			-	-	-	<i>\</i>	positions; 2 for illegal
NON-OPERATING COSTS Solid Waste Fund Revenues 381,297 529,744 264,872 570,094								for Ops/Recycling
RESOURCES Solid Waste Fund Revenues \$ 381,297 \$ 529,744 \$ 264,872 \$ 570,094 \$	59601		-					work, 2 for trash
Solid Waste Fund Revenues \$ 381,297 \$ 529,744 \$ 264,872 \$ 570,094 \$		TOTAL BUDGET	\$	381,297 \$	529,744 \$	264,872 \$	570,094 \$	
		RESOURCES						
TOTAL REVENUES \$ 381.297 \$ 529.744 \$ 264.872 \$ 570.094 \$		Solid Waste Fund Revenues	\$	381,297 \$	529,744 \$	264,872 \$	570,094 \$	0
<u> </u>		TOTAL REVENUES	\$_	381,297 \$	529,744 \$	264,872 \$	570,094 \$	0

FUND: Solid Waste Fund DEPARTMENT: Waste Services FUNCTION: Physical Environment DIVISION: Waste Services ACTIVITY: Garbage/Solid Waste Ctl 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
32301	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		1,800	2,000	1,000	2,000	DEP consulting services
53201	Accounting & Auditing		0	0	0	0	Services
53301	Court Reporter Services		0	0	0	0 .	0
53401	Other Contractual Services		4,242	3,000	0		groundwater
53501	Investigations		0	0,000	0		sampling
53601	Pension Benefits		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	-	
54601	Repair & Maintenance Services		0	6,000	0	6,000	Repairs & erosion control
54701	Printing & Binding		0	0,000	0	0,000	Control
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	• •		0	0	0	0	0
	Operating Supplies					0	
55301	Road Materials & Supplies		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 OPERATING COSTS	-	6,042	11,000	1,000	11,000	0
50404			,	,		,	
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 1	\$0
51201	Regular Salaries & Wages	·	192,425	274,724	121,913	284,125	Increase due to a position was filled at
51301	Other Salaries & Wages		0	, 0	0	0	a higher rate than
51401	Overtime		949	0	771	0	the previous
51501	Special pay		4,800	4,800	2,400	4,800	incumbent 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	Gulf Coast Consortium
52501	Unemployment Compensation		0	0	0	0	/ RESTORE; National
32301	PERSONNEL COSTS	_	275,059	368,325	179,469	392,349	Habitat Conservation
	I ENGONNEE GOOTS		210,009	300,323	179,403	332,349	Plan Coalition Annual
53101	Professional Services		4,820	0	0	0	Meeting; FL Shore and Beach Preserv Assoc
53201	Accounting & Auditing		0	0	0	0	Conference; Florida
53301	Court Reporter Services		0	0	0	0	Stormwater Assoc
53401	Other Contractual Services		0	0	0	0	Conference
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	01	0
54001	Travel & Per Diem		3,502	6,447	1,545	6,565	Celiphones for 4
54101	Communications		1,599	1,810	909	3,039	employees 0
54201	Postage & Freight		1,599	74	15	74	Vehicle maint, and
54301	0 0		0	0	0	0	repairs
54301 54401	Utility Services					-	
	Rentals & Leases		1,224	1,224	510	1,224	Annual Mackey
54501	Insurance		0	0	0	0√	Island Lease from
54601	Repair & Maintenance Services		3,547	941	10	941	FDEP for dredging
54701	Printing & Binding		288	120	0	120	
54801	Promotional Activities		0	0	0	0↓	Sunpass for 6
54901	Other Current Charges & Obligations		136	639	0	639	vehicles; copier
54931	Host Ordinance Items		201	391	0	391	overage charges; 5gal
55101	Office Supplies		661	1,275	551	1,275√	
55201	Operating Supplies		2,223	1,642	933	1,643	water cooler
55204	Fuel		102	245	101	255	Memberships: FLERA;
55401	Books, Pubs, & Subs		6,078	5,645	5,840	5,810	FSBPA; American
55501	Training & Registrations		1,477	1,494	575	1,594	Shore and Beach
55801	Bad Debt		0	0	0	0	Preservation; Beach
55901	Depreciation		0	0	0	0	Watch Membership
	OPERATING COSTS		26,021	21,947	10,989	23,570	(County's portion
							shared 50/50 with
56101	Land		0	0	0	0	SRIA); FGFOA; FAEP
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	Conferences: FSA;
56401	Machinery & Equipment		0	0	0	0	FSBPA; FAEP; FAC;
56501	Construction in Progress		0	0	0	0	National Habitat Conservation Plan
56601	Books, Publications & Library Materials		0	0	0	0	Coalition; ADA
	CAPITAL OUTLAY	_	0	0	0	0	compliance training
							for documents
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	Req \$4,750
57301	Other Debt Service Costs		0	0	0	0	3 laptop replacements
	DEBT SERVICE		0	0	0	0	as advised by IT Dept (placed on
							enhancement sheet)
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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

FUND: Tourist Development Fund DEPARTMENT: Natural Resources Manage

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
							Env Analyst position
54404	For entire Colonia	Φ.	0.0	0.0	0.0	0.1	approved in FY 18/19
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 86,807	0 \$ 133,729	0 \$ 41,661	0√ 139.367	reclassified to Env Program Mgr and part
51301	Other Salaries & Wages		0,007	0	41,001	139,307	of salary split with
51401	Overtime		0	0	0	0	Perdido Key Beach
51501	Special pay		0	0	0	0	Mouse cost center
52101	FICA Taxes		6,640	10,230	3,081	10,661	0
52201	Retirement Contributions		6,957	11,046	3,441	11,804	Consulting services for
52301	Life & Health Insurance		19,332	20,000	10,427	18,000	permitting and permit
52401	Workers' Compensation		1,431	2,631	1,316	2,618	renewals for artificial reef sites and waterway
52501	Unemployment Compensation		0	0	0	0	access for FDEP and
	PERSONNEL COSTS		121,167	177,636	59,926	182,450	ACE (Army Corps of Eng)
53101	Professional Services		0	12,500	1,500	16,000	Charter heats, Divergetor
53201	Accounting & Auditing		0	0	0	0	Charter boats; Divemaster services; Temp labor for
53301	Court Reporter Services		0	0	0	0√	managing projects and
53401	Other Contractual Services		5,765	26,660	4,336	16,850	paperwork for 15-25
53501	Investigations		0	0	0	0	interns annually
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem Communications		270	1,321	1,114	2,549	Marine Resources boat
54101 54201			1,018 701	1,270 1,500	511 77	1,870 200	storage for safety and care
54301	Postage & Freight Utility Services		0	1,300	0	1	
54401	Rentals & Leases		3,741	3,744	1,871	3,744	Preventive maint on MR boat anticipated due to
54501	Insurance		1,360	1,103	1,103		heavy boat usage for
54601	Repair & Maintenance Services		7,061	5,000	2,977	14,900	artificial reef deployment
54701	Printing & Binding		0	0	402	0	including Pensacola Bay
54801	Promotional Activities		0	400	0	400	Bridge demolition
54901	Other Current Charges & Obligations		84	80	501	80	Background checks for
54931	Host Ordinance Items		0	100	0	100	volunteers & Interns;
55101	Office Supplies		643	900	258	900	annual boat registration for
55201	Operating Supplies		10,157	9,615	1,323	3,730	County boat
55204	Fuel		2,004	1,225	857	29,275	Boat supplies & dive
55401	Books, Pubs, & Subs		110	140	277	240	gear; safety gear; dry
55501	Training & Registrations		160	660	80	980	ice; uniforms
55801	Bad Debt		0	0	0	0	Vehicle fuel for truck;
55901	Depreciation	_	0	0 00 000	0	00.046	marine fuel for boat to
	OPERATING COSTS		33,074	66,218	17,186		monitor artificial reefs; marine fuel for boat to
56101	Land		0	0	0		monitor deployment of
56201	Buildings		0	0	0		bridge demolition
56301	Improvements Other Than Buildings		0	0	0	0	materials as artificial
56401	Machinery & Equipment		1,315	0	0	0	reefs U
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
	CAPITAL OUTLAY		1,315	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	\$_	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	<u> </u>	Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
54404	For outton Calarian	•	0.0	0.0	0.0	ο Φ	0
51101	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51201 51301	Regular Salaries & Wages		0	0	0	0	0
51401	Other Salaries & Wages 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
32301	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	erelict vessel 0
53401	Other Contractual Services		2,329	7,000	0	7,000	emoval 0
53501	Investigations		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 🖍	Landfill tipping fees
54301	Utility Services		949	1,500	0	1,500	for disposal of
54401	Rentals & Leases		0	0	0	0	derelict vessels
54501	Insurance		0	0	0	0 4	0
54601	Repair & Maintenance Services		10,233	7,500	6,688	22,500 📉	Maintain & repair
54701	Printing & Binding		0	0	0		public boat ramps &
54801	Promotional Activities		0	0	0		waterway signs
54901	Other Current Charges & Obligations		0	0	0	0 [, ,
55101	Office Supplies		0	0	0	0	0
55201	Operating Supplies		1,775	4,000	1,885	9,000	eplacement of
55301	Road Materials & Supplies		0	0	0		aterway signs
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0 [
55501	Training & Registrations		0	0	0	0	0
55801	Bad Debts		0	0	0	0	0
55901	Depreciation OPERATING COSTS		0	0	0 0000	10,000	0
	OPERATING COSTS		15,437	20,000 \$	9,023	40,000	
56101	Land		0	0	0	- //	oat Ramp Construction
56201	Buildings		0	0	0		Design, engineering,
56301	Improvements Other Than Buildings		24,168	58,000	3,710		nd permitting for Navy oint Boat Ramp
56401	Machinery & Equipment		0	0	0	0	om Boat Kamp
56501	Construction in Progress		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 DEBT SERVICE		0 0	0 0	0	0 0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
36301	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	Ö	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
	TOTAL NEVEROLO	Ψ=	σσ,σσσ φ	το,οοο φ	12,100 Ф	7 O,OOO \$	<u> </u>

FUND: General Fund DEPARTMENT: Natural Resources Management FUNCTION: Physical Environment DIVISION: Natural Resource Conservation ACTIVITY: Conservation/Resource Management 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	Ψ	171,382	173,465	76,631		An employee will be
51301	Other Salaries & Wages		0	0	0		retiring from DROP this
51401	Overtime		498	0	0		FY
51501	Special pay		0	2,400	0	2,400	
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		0,327	0,003	0	0,104	0
32301	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 [Travel for training
53401	Other Contractual Services		0	0	0		(Forestry/USDA)
53501	Investigations		0	0	0	0	(
53601	Pension Benefits		0	0	0	0	Q
54001	Travel & Per Diem		37	589	0		Cell Phone service;
54101	Communications		598	675	300	675	Verizon
54201	Postage & Freight		0	100	0	100 ^L	
54301	Utility Services		18	0	0	oΔ	Leased Office 0
54401	Rentals & Leases		5,544	5,544	3,234		Space 0
54501	Insurance		0	0	0	0 .	0
54601	Repair & Maintenance Services		952	1,374	254	1,374	Copier
54701	Printing & Binding		0	0	0	0	maintenance;
54801	Promotional Activities		0	200	0	200	equipment repair
54901	Other Current Charges & Obligations		0	0	0	0	(Polaris ATV)
54931	Host Ordinance Items		0	0	0	0	0
55101	Office Supplies		1,108	320	29		PPE; Supplies;
55201	Operating Supplies		541	916	70	916	PPE; Supplies; Batteries
55204	Fuel		0	49	3	51	Batteries
55401	Books, Pubs, & Subs		63	63	0	63	0
55501	Training & Registrations		0	480	0		USDA/NRCS and
55801	Bad Debts		0	0	0		Forestry training
55901	Depreciation		0	0	0	0 1	U
00001	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
00001	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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
		=	=				

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	\$
51201	Regular Salaries & Wages	Ψ	4,488	59.029	21,512	59,372	Accountant and RESTORE
51301	Other Salaries & Wages		0	00,020	0	0	Program Mgr positions
51401	Overtime		0	0	0	0	paid from this cost center; Restore Program
51501	Special pay		0	0	0	0	Mgr salary split with
52101	FICA Taxes		352	4,516	1,562	4,542	RESTORE Planning
52201	Retirement Contributions		366	4,875	1,777	5,029	Assistance cost center
52301	Life & Health Insurance		586	12,500	8,559	12,500	
52401	Workers' Compensation		0	109	55	82	0
52501	Unemployment Compensation		0	0	0	0	0
32301	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
							·

FUND: Gulf Coast Restoration Fund FUNCTION: Physical Environment ACTIVITY: Conservation/Resource Management DEPARTMENT: Natural Resources Management RESTORE
COST CENTER: RESTORE Planning Assistance

Account	<u>Title</u>		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$ 42,427	0 \$ 34,337	0 \$ 13,897	0 \$ 35,366 ▶	0 Restore Program Manager
51301	Other Salaries & Wages		0	0	0	0	Restore Program Manager salary split with General
51401	Overtime		0	0	0	0	Fund RESTORE DC cost
51501	Special pay		0	0	0	0	center
52101	FICA Taxes		3,237	2,627	1,060	2,705	
52201	Retirement Contributions		3,393	2,836	1,148	2,996	
52301	Life & Health Insurance		7,111	7,500	2,737	7,500	0
52401	Workers' Compensation		75	63	32	49	0
52501	Unemployment Compensation PERSONNEL COSTS	-	56,243	47,363	18,873	0 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	<u> </u>
	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	<u> </u>
		=					

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

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

Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101 51201 51301 51401 51501 52101 52201 52301 52401 52501	Executive Salaries Regular Salaries & Wages Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS	\$	0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$ 44,455 0 0 0 3,401 3,672 10,000 82 0 61,610	0 \$ 9,190 0 0 0 720 759 2,884 27 0 13,581	50,025 0 0 0 3,827 4,237 10,000 69 0 68,158	Env. Project Coord. position 0 0 0 0 0 0 0 0 0 0 0
53101 53201 53301 53401 53501 53601 54001 54101 54201 54301 54501 54601 54701 54801 54901 54931 55201 55201	Professional Services Accounting & Auditing Court Reporter Services Other Contractual Services Investigations Pension Benefits Travel & Per Diem Communications Postage & Freight Utility Services Rentals & Leases Insurance Repair & Maintenance Services Printing & Binding Promotional Activities Other Current Charges & Obligations Host Ordinance Items Office Supplies Operating Supplies Road Materials & Supplies		0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
55401 55501 55801 55901	Books, Publications, Subscriptions & Memberships Training & Registration Bad Debt Depreciation OPERATING COSTS	_	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 407	0 0 0 0 0	0 0 0 0 0
56101 56201 56301 56401 56501 56601 56801	Land Buildings Improvements Other Than Buildings Machinery & Equipment Construction in Progress Books, Publications & Library Materials Intangible Assets CAPITAL OUTLAY	_	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
57101 57201 57301	Principal Interest Other Debt Service Costs DEBT SERVICE	=	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
58101 58201 58301	Aids to Governmental Agencies Aids to Private Organizations Other Grants and Aids GRANTS AND AIDS	_	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0
59101 59801	Transfers Reserves NON-OPERATING COSTS	_	0 0	0 0	0 0 00 0	0 0 0	0 0 0
	TOTAL BUDGET RESOURCES	\$ <u>_</u>	<u> </u>	61,610 \$	<u>13,988</u> \$ _	68,158	50
	Gulf Coast Restoration Fund Revenues	\$	0 \$	61,610 \$	13,988 \$	68,158	\$ 0
	TOTAL REVENUES	\$	0 \$	61,610 \$	13,988 \$	68,158	\$0

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

DEPARTMENT: Natural Resources Management 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 51201 51301	Executive Salaries Regular Salaries & Wages Other Salaries & Wages	\$	0 \$ 0 0	0 \$ 0 0	0 \$ 0 0	0 <u>\$</u> 226,880 0	Estuary Program Director, Public Outreach Specialist and Senior
51401	Overtime		0	0	0	0	Scientist positions were
51501	Special pay		0	0	0	0	approved by the BCC on
52101	FICA Taxes		0	0	0	17,356	10/18/18
52201	Retirement Contributions		0	0	0	19,217	0
52301 52401	Life & Health Insurance Workers' Compensation		0	0 0	0	30,000 1,351	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	_	0	0	0	294,804	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0 0	0 0	0	0
53301 53401	Court Reporter Services 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 Host Ordinance Items		0	0 0	0	0	0
54931 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 OPERATING COSTS	_	0 0	0 -	0 152	0	0
56101	Land		0	0	0	0	0
56201	Buildings		0 0	0	0	0	0
56301 56401	Improvements Other Than Buildings Machinery & Equipment		0	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 DEBT SERVICE	-	0 -	0 -	0 0	0	0
	DEDI SERVICE			-	-		U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0 _	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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 \$	<u> </u>
	RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$	0 \$	0 \$	152 \$	294,804 \$	0
	TOTAL REVENUES	\$_	0 \$	0 \$	152 \$	294,804	30
		_					

FUND: General Fund DEPARTMENT: Natural Resources Management FUNCTION: Physical Environment DIVISION: Water Quality & Land Management ACTIVITY: Conservation/Resource 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
							An Env Tech position was
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0	approved by the BCC on 3/7/19 to monitor water
51201	Regular Salaries & Wages	Ψ	331,195	248,968	124,459	287,573	quality around the Rolling
51301	Other Salaries & Wages		0	0	0	0	Hills property site
51401	Overtime		702	0	0	0	
51501	Special pay		0	0	0	2,400	Contract employee
52101	FICA Taxes		25,385	19,046	9,359	22,183	(50%); Lab analysis;
52201	Retirement Contributions		26,603	20,565	10,280	24,559	proficiency testing and reporting; Wedgewood
52301	Life & Health Insurance		60,742	40,000	23,578	50,000	Area surface water and
52401	Workers' Compensation		4,998	4,680	2,340	4,198	groundwater monitoring
52501	Unemployment Compensation	_	0	0	0	0	\$30,804
	PERSONNEL COSTS		449,624	333,259	170,017	390,913	
50404	Destancianal Consissa		0	0	0	0	Conferences; FLERA; FSEA; FL Stormwater
53101	Professional Services		0	0	0	0	Assoc; Inter Society of
53201	Accounting & Auditing		0	0	0	0	Aboriculture; RESTORE
53301	Court Reporter Services		0	0	0	0, 45.770	
53401	Other Contractual Services		18,558 0	14,966 0	15,956 0	45,770 0	Coll phonos
53501 53601	Investigations Pension Benefits		0	0	0	0	Cell phones; Annual service charges
54001	Travel & Per Diem		236	3,210	0	3,210	for remote air quality
54101	Communications		4,241	3,210 9,709	2,174	3,∠10 ₁ 9,709	monitoring equip.
54201	Postage & Freight		1,684	2,720	2,174 497	2,900	
54301	Utility Services		0	0	0	2,300	Vehicle and equipment
54401	Rentals & Leases		2,979	3,174	1,119		repairs; Lab maint. and repairs; Annual calibration
54501	Insurance		0	0	0	0,.01	of air quality monitoring
54601	Repair & Maintenance Services		35,806	43,526	14,582		equipment;
54701	Printing & Binding		0	125	0	125	Southwest Greenway &
54801	Promotional Activities		0	0	0	0	Trail - trailhead,
54901	Other Current Charges & Obligations		8,831	7,298	2,644	7,298	boardwalk and other maintenance
54931	Host Ordinance Items		0	0	0	0	Unali iteriarice
55101	Office Supplies		1,024	960	429	960	Lab certification annual
55201	Operating Supplies		23,666	16,092	12,493	26,244	fee and performance
55204	Fuel		2,989	2,940	1,141	3,188	tests; Arborist
55401	Books, Pubs, & Subs		3,198	3,193	2,660	3,193	certification
55501	Training & Registrations		1,695	2,460	290	2,460	Lab, testing and
55801	Bad Debt		0	0	0	0	sampling supplies;
55901	Depreciation	_	0	0	0	0	Surface water monitoring
	OPERATING COSTS		104,909	110,373	53,986	150,077	supplies; Field meters; Safety equip & PPE;
							Wedgewood Area surface
56101	Land		0	0	0	0	water and groundwater
56201	Buildings		0	0	0	0	monitoring \$8,472
56301	Improvements Other Than Buildings		0	0	0	0	
56401 56501	Machinery & Equipment		28,686 0	0 0	0	0	Reg \$8,250
56601	Construction in Progress Books, Publications & Library Materials		0	0	0	0	Replace 6 computers
56801	Intangible Assets		(1,352)	0	0	0	over 5 years old (placed
30001	CAPITAL OUTLAY	_	27,334	0	0	0	on enhancement sheet)
	CALITAL COTEAT		27,554	U	U	U	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		ő	ő	ő	ő	0
0.00.	DEBT SERVICE	_	0 -	0	0	0	
			•	•	•	-	•
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
	TOTAL BODGET	Ψ=	<u> </u>	443,032 φ	Σ24,003 φ	340,330	Ψ
	DESCUIDOES						
	RESOURCES						
	General Fund Revenues	\$	581,867 \$	443,632 \$	224,003 \$	540,990	\$ 0
	TOTAL REVENUES	\$	581,867 \$	443,632 \$	224,003 \$	540,990	\$ 0
		· =		* =			

FUND: Escambia Restricted Fund DEPARTMENT: Natural Resources Management
FUNCTION: Physical Environment DIVISION: Water Quality & Land Management
ACTIVITY: Conservation/Resource 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
54404	For entire Colorina	Φ.	0.0	0.0	0.0	0.0	
51101	Executive Salaries	\$	0 \$ 82.320	0 \$	0 \$ 30,861	99,600	One position's salary
51201	Regular Salaries & Wages Other Salaries & Wages		- ,	84,365	,	99,600	is no longer split with Fund 110 - LID
51301	· ·		0	0 0	0 0	0	Monitoring
51401	Overtime						O
51501	Special pay		0	0	0	0	0
52101	FICA Taxes		6,290	6,454	2,286	7,619	
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 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 1	Mater Quality Tech
53301	Court Reporter Services		0	0	0		Water Quality Tech Contract employee
53401	Other Contractual Services		17,113	27,961	2,413		50% to do laboratory
53501	Investigations		0	0	0		analysis, proficiency
53601	Pension Benefits		0	0	0		testing and reporting
54001	Travel & Per Diem		0	0	0	0	٥
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	
54501	Insurance		0	0	0		Annual maint and repair of landfill
54601	Repair & Maintenance Services		1,450	2,500	1,214	2,500	monitoring
54701	Printing & Binding		0	0	0	0	equipment
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 .	
55201	Operating Supplies		8,320	11,914	3,553	7,815	Lab & sampling
55204	Fuel		0,320	0	6	0	supplies
55401	Books, Pubs, & Subs		0	0	0	0	0
55501			0	1,200	0	0	0
55801	Training & Registrations Bad Debt		0	1,200	0	0	0
55901	Depreciation		0	0	0	0	0
55901	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	Ö	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 NPDES Services	\$	114,639 \$ 27,517	134,000 \$ 28,500	51,045 \$ 300	134,000 \$ 28,500	0
	TOTAL REVENUES	<u> </u>	142,156 \$	162,500 \$	51,345 \$	162,500 \$	0
	. S LE PETTOLO	~ =	1 12,100 ψ	102,000 ψ	σ1,0πο ψ	102,000	

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

STITE Executive Saleries S	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
10 10 10 10 10 10 10 10	51101		\$	·	·		0 🔉	There is no longer a
Second S								
Second Retirement Contributions 3.394 3.824 1.195 2.638 0.5331 1.000 0.5331 1.000 0.5331 1.000 0.5331 0.000 0.5331 0.000 0.5331 0.000 0.5331 0.000 0.5331 0.000 0.52601 0.000								
1000 1000								0
52401 Workers' Compensation 106					,		,	
S2501 Unemployment Compensation 0 0 0 0 0 0								
PERSONNEL COSTS		•						
53301 Accounting & Auditing 0			_	58,086	68,146	21,326	47,152	
53301 Court Reporter Services 0								
53401 Other Contractual Services								
53801 Investigations 0						-		
53801 Pension Benefits				,				
S4001 Travel & Per Diem								
SA101 Communications								
S4201 Postage & Freight 67								
S4301 Utility Services								
S4401 Rentals & Leases					0	0	0	
Sefel Repair & Maintenance Services 104 500 0 0 0 0 0 0 0 0	54401			40	0	0	0	0
54701	54501	Insurance		0	0	0	0	0
Promotional Activities 0								
S4901 Other Current Charges & Obligations 0								
Office Supplies								
55201 Operating Supplies								
Social Road Materials & Supplies 0								
Books, Pubs, & Subs 0				,				
S5501 Training & Registrations 0 0 0 0 0 0 0 0 0		• • • • • • • • • • • • • • • • • • • •						
Bad Debt								
Depreciation OPERATING COSTS S.973 1,865 1,492 0 0 0 0 0 0 0 0 0								
OPERATING COSTS								
Second Buildings		OPERATING COSTS		8,973	1,865	1,492	0	0
Second Buildings	56101	Land		0	0	0	0	0
56401 Machinery & Equipment 0 <td>56201</td> <td>Buildings</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	56201	Buildings		0	0	0	0	0
Construction in Progress 0	56301	Improvements Other Than Buildings		0	0	0	0	0
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0	56401			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 0 57301 Other Debt Service Costs 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
57101 Principal 0 <	56601							
57201 Interest 0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		CAPITAL OUTLAY		0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0		Principal						
DEBT SERVICE 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids of								
58101 Aids to Governmental Agencies 0	57301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 0 TOTAL BUDGET \$ 67,059 \$ 70,011 \$ 22,817 \$ 47,152 \$ 0 0					0	0	0	0
59101 Transfers 0 <	58301		_					
59801 Reserves NON-OPERATING COSTS 0 <						-		•
NON-OPERATING COSTS 0 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 BUDGET \$ 67,059 \$ 70,011 \$ 22,817 \$ 47,152 \$ 0 RESOURCES Grant Revenues \$ 67,059 \$ 70,011 \$ 22,817 \$ 47,152 \$ 0	59801		_				0	
RESOURCES Grant Revenues \$ 67,059 \$ 70,011 \$ 22,817 \$ 47,152 \$ 0		NON-OPERATING COSTS		0	-	-		-
Grant Revenues \$ 67,059 \$ 70,011 \$ 22,817 \$ 47,152 \$ 0		TOTAL BUDGET	\$_	67,059 \$	70,011 \$	22,817 \$	47,152	<u> </u>
		RESOURCES						
TOTAL REVENUES \$ 67,059 \$ 70,011 \$ 22,817 \$ 47,152 \$ 0		Grant Revenues	\$	67,059 \$	70,011 \$	22,817 \$	47,152 \$	0
		TOTAL REVENUES	\$_	67,059 \$	70,011 \$	22,817 \$	47,152	6 0

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 Y 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
E4404	Evenutive Colorine	œ.	0 \$	0 \$	0 \$	0 \$	0
51101 51201	Executive Salaries 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 ▲	Planting and watering
53401	Other Contractual Services		291	8,070	1,546	9,240	new trees; Temp labor
53501	Investigations		0	0	0		for assistance with tree
53601	Pension Benefits		0	0	0	-	surveys, inventories,
54001	Travel & Per Diem		0	0	0	ŭ	mapping and tree establishment
54101	Communications		0	0	0	U [
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 0	0
54701 54801	Printing & Binding		0	0	0	0	0
54901	Promotional Activities Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance		0	0	0	0	0
55101	Office Supplies		0	0	0		
55201	Operating Supplies		0	157	0	260	warking riags for
55301	Road Materials & Supplies		0	0	0	200	planting; Hand tools;
55401	Books, Pubs, & Subs		0	0	0	0	Safety supplies
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

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
E4404	Fire systems October	•	2.2	2.2	2.2	2 4	^
51101 51201	Executive Salaries	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 0
51301	Regular Salaries & Wages 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 PERSONNEL COSTS	_	0 -	0 -	0 -	0 -	0 0
50404							
53101	Professional Services		0	0	0	0 0 Pla	0 Inting of trees
53201	Accounting & Auditing		0 0	0	0 0	to	-661
53301	Court Reporter Services					los	s from 0
53401 53501	Other Contractual Services Investigations		1,905 0	14,700 0	13,410 0	14,700 pe	rmitted 0
53601	Pension Benefits		0	0	0	0 de	velopment
54001	Travel & Per Diem		358	0	0	0 —	0
54101	Communications		0	480	0		nthly data plan for
54201	Postage & Freight		0	0	0	0 mol	bile device to
54301	Utility Services		0	0	0	Ocap	ture tree
54401	Rentals & Leases		0	0	0	asso	essment and
54501	Insurance		0	0	0	Inva	asive species field ormation
54601	Repair & Maintenance Services		84	300	0	300	0
54701	Printing & Binding		0	0	0		oor Doy troe
54801	Promotional Activities		0	750	0	750 pla	oor Day tree
54901	Other Current Charges & Obligations		0	0	0	Pic	nual event
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 Pu	rchase of water
55301	Road Materials & Supplies		0	0	0		gs for new tree
55401	Books, Pubs, & Subs		187	0	0		inting and
55501	Training & Registrations		345	0	0		placement bags; ne straw mulch;
55801	Bad Debt		0	0	0		tilizer; herbicide;
55901	Depreciation		0	0	0		nd tools and safety
	OPERATING COSTS		4,061	19,950	19,759	19,950 eq	uipment
56101	Land		0	0	0	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

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	0
52301 52401	Life & Health Insurance Workers' Compensation		0	0	0	0	0
52501	Unemployment Compensation		0	0	0	0	0
02001	PERSONNEL COSTS	_	0	0	0	0	0
53101	Professional Services		0	0	0	0	0
53201	Accounting & Auditing		0	0	0	0 /	Vegetation
53301	Court Reporter Services		0	0	0	0⋠	management within
53401	Other Contractual Services		6,231	5,200	0	5,200	the Jones Swamp Wetland Preserve
53501	Investigations		0	0	0	0	Wottana Trosorvo
53601	Pension Benefits		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 54401	Utility Services Rentals & Leases		0	0 0	0 0	0 0 <i>l</i> l	0 Parts and supplies (
54501	Insurance		0	0	0		to repair
54601	Repair & Maintenance Services		0	500	4,950	500	signage/fencing at
54701	Printing & Binding		0	0	0	0	Jones Swamp
54801	Promotional Activities		0	0	0	° l	
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
	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	0
	DEBT SERVICE		U	U	U	0	Ü
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
				··		·	

FUND: Perdido Key Beach Mouse DEPARTMENT: Natural Resources Management FUNCTION: Physical Environment DIVISION: Natural Resources Management ACTIVITY: Conservation/Resource 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	c 0
51201	Regular Salaries & Wages	Φ	0	0	0.9	0 12,657	Part of a position's
51301	Other Salaries & Wages		0	0	0	0	salary in Marine
51401	Overtime		0	0	0	0	Recreation is funded in
51501	Special pay		0	0	0	0	this cost center to handle Beach Mouse
52101	FICA Taxes		0	0	0	968	oversight
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 55501	Books, Pubs, & Subs		0	0	0	0	0
55501 55801	Training & Registrations		0 0	0 0	0	0	0
55901	Bad Debt Depreciation		0	0	0	0	0
33901	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
				`			

FUND: Local Option Sales Tax IV
FUNCTION: Physical Environment
ACTIVITY: Conservation and Resource Management DEPARTMENT: Natural Resources Management Natural Resources Management Natural Resources Management 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 4 \$	0 \$	0 4 \$	0 \$	0
51201	Regular Salaries & Wages		0 .	074	0	0
51201	Other Salaries & Wages	No FY 17/18	0	No 3/31/19	0	0
51401	Overtime	Expenses	0	expenses	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
32301	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	Land acquisition west
55901	Depreciation	0	0	0	0 /	of Fairfield - \$175k
	OPERATING COSTS	0	0	0	0/1	Trail/Boardwalk
56101	Land	0	0	0	o * /∣	rehabilitation - \$25k
56201	Buildings	0	0	0	o √ [0
56301	Improvements Other Than Buildings	0	0	0		utrient analyzer, ICP, Air
56401	Machinery & Equipment	0	0	0		uality field meters,
56501	Construction in Progress	0	Ő	0		natch funds - \$25k
56601	Books, Publications & Library Materials	0	0	0	O B	oat, engine, trailer,
00001	CAPITAL OUTLAY		0			lectronics replacement,
					C	ayou Grande, Bayou hico, Carpenter Creek
57101	Principal	0	0	0		latch funds - \$500k
57201	Interest	0	0	0		orestry Mower - \$80k
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0 –	U
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
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
	RESOURCES					
	Interest	\$ 0\$	0 \$	0 \$	0 \$	0
	Local Option Sales Tax IV	0	0	0	0	0
	TOTAL REVENUES	\$ 0 \$	0 \$	0 \$	0 \$	0

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
							Decrease due to two
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0.4	vacant positions budgeted at the
51201	Regular Salaries & Wages	•	316,087	349,517	137,609	340,271	beginning of the pay
51301	Other Salaries & Wages		0	0	0	0	scale
51401	Overtime		0	0	0	0	0
51501	Special pay		0	4,800	0	2,400	One employee has
52101	FICA Taxes		24,403	27,105	10,354	26,216	the health ins opt-out
52201	Retirement Contributions		25,970	29,267	11,341	29,024	,
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 PERSONNEL COSTS	_	0 466,169	530,523	209,437	<u>0</u> 510,797	0
	FERSONNEE COSTS		400,109	330,323	209,437	_	
53101	Professional Services		0	0	0		OH Zika
53201	Accounting & Auditing		0	0	0		Conferences 0
53301	Court Reporter Services		0	0	0	0	0
53401	Other Contractual Services		0	0	0	0	Cell phones 0
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	~ W	FDACS Samples-
54001	Travel & Per Diem		0	500	0	300	Mailed to Tampa- General Postage
54101	Communications		4,485	4,700	2,256	4,700₩	0
54201	Postage & Freight		174	400	2		Maint on vehicles
54301	Utility Services		0	0	0		and shop truck;
54401	Rentals & Leases		188	0	0		copier maint; Sentinel GIS maint
54501	Insurance		0	0	0		
54601 54704	Repair & Maintenance Services		7,309	7,880	2,132 0	7,880	0
54701 54801	Printing & Binding Promotional Activities		0 0	400 0	0	0	0
54901	Other Current Charges & Obligations		0	500	0	0 1	
54931	Host Ordinance Items		0	0	0	0 /	Larvacide and
55101	Office Supplies		1,165	1,165	180	/1	Adulticide chemicals; Uniform rental
55201	Operating Supplies		57,927	43,558	33,039	59,220	Official Tental
55204	Fuel		10,152	14,198	2,998	14,777	
55401	Books, Publications, Subscriptions & Memberships		707	400	0	40	0
55501	Training & Registration		1,161	1,200	890		DODD training
55801	Bad Debt		0	0	0		registrations (3)
55901	Depreciation		0	0	0	0 4	0
	OPERATING COSTS	_	83,270	74,901	41,496	88,442	0
50404						•	
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0 0	0	0	0 🖊	Req \$4,050
56401 56501	Machinery & Equipment Construction in Progress		0	0 0	0 0	0 0	Replace 3 laptops that
56601	Books, Publications & Library Materials		0	0	0	0	are over 5 years old per the IT Dept
56801	Intangible Assets		0	0	0	0	(placed on
30001	CAPITAL OUTLAY	_	0 -	0 -	0 -	0	enhancement sheet)
	0/11 11/12 00 1 E/11		· ·	Ü	Ü	O	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
==							
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0 0	0 -	0	0
	GRANTS AND AIDS		Ü	Ü	Ü	U	U
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUIDCET	\$	E40 420 \$	60E 424 \$	250 022 ¢	E00 220 ¢	
	TOTAL BUDGET	Φ=	549,439 \$	605,424 \$	250,933 \$	599,239	0
	RESOURCES						
	REGORIOLO						
	General Fund Revenues	\$	549,439 \$	605,424 \$	250,933 \$	599,239 \$	0
	TOTAL REVENUES	\$_	549,439 \$	605,424 \$	250,933 \$	599,239	0

M and A State I Fund

FUND: M and A State I F 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 \$	
51201	Regular Salaries & Wages		0	0	0	0	0
51301	Other Salaries & Wages		0	0	0	0	After hours
51401	Overtime		3,731	7,250	545	7,250	application of
51501	Special pay		0	0	0	0	mosquito control
52101	FICA Taxes		248	555	35	555	pesticides
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 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	Licensing and
53301	Court Reporter Services		0	0	0		certification courses -
53401	Other Contractual Services		0	0	0	0	CEU's / DODD, Mosquito
53501	Investigations		0	0	0	0	ID Course, FMCA
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	Backup Support to Local
54201	Postage & Freight		0	90	0	0	Budget for any major
54301	Utility Services		0	0	0	0	repairs on vehicles
54401	Rentals & Leases		0	0	0	0	
54501	Insurance		0	0	0	- 1	10
54601	Repair & Maintenance Services		430	500	0	500	Door hangers
54701	Printing & Binding		0	0	0		Misc Office supplies,
54801	Promotional Activities		0	0	0	0	paper, filing needs, etc
54901	Other Current Charges & Obligations		0	0	0	o.	0
55101	Office Supplies		240	400	0		Larvacide and Adulticide
55201	Operating Supplies		9,921	10,927	0	9,716	chemicals; PPE; copier
55301	Road Materials & Supplies		0	0	0	0,710	charges
55401	Books, Publications, Subscriptions & Memberships		105	135	70	794	
55501	Training & Registration		722	722	0	705♠	Zika/DOH manuals & 0
55801	Bad Debt		0	0	0	0	updates; FL Mosquito
55901	Depreciation		0	0	0	0	Control Assn membership; FMCA
33901	OPERATING COSTS	_	15,699	22,467	5,198	20,977	Memberships
56101	Land		0	0	0	0	Registration for 2 to attend FMCA Meeting
56201	Buildings		0	0	0	0	atteria i McA Meeting
56301	Improvements Other Than Buildings		0	0	0	0	9
56401	Machinery & Equipment		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
5/201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0		0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	<u> </u>
	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
		_					

FUND: Code Enforcement Fund DEPARTMENT: Natural Resources Management FUNCTION: Public Safety DIVISION: Environmental Code Enforcement ACTIVITY: Protective Inspections 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
710004111					7101441		One employee will be
						/ r	retiring from DROP
51101	Executive Salaries	\$	0 \$	0 \$	0 \$		and one employee anticipates retiring in
51201 51301	Regular Salaries & Wages Other Salaries & Wages		659,980 0	765,473 0	346,267 0		Y 19/20
51301	Overtime		530	0	65	0	,
51501	Special pay		1,440	1,440	720	6,240	Tue empleyees
52101	FICA Taxes		50,581	58,667	25,799	63,023	Two employees have the health
52201	Retirement Contributions		56,331	66,750	30,303	75,301	ins opt-out;
52301	Life & Health Insurance		220,721	220,000	126,574	220,000	Special pay
52401	Workers' Compensation		10,568	12,225	6,113	12,439	Title Searches;
52501	Unemployment Compensation	_	0	0	0	0 /	Special
	PERSONNEL COSTS		1,000,150	1,124,555	535,841	1,194,577	Magistrate, Commercial Hauler Audit
53101	Professional Services		37,677	80,100	11,387	80,100	Hauler Audit
53201	Accounting & Auditing		0	0	0	0 /	Demolitions; lot
53301	Court Reporter Services		0	1,500	0	1,500 🖌	clearing; nuisance abatements
53401	Other Contractual Services		524,149	492,811	314,380	492,811	abatements
53501	Investigations		0	0	0	0	Cell service; Mifi
53601 54001	Pension Benefits Travel & Per Diem		0 250	0 295	0	0 295 ∡	service; State
54101	Communications		19,941	22,518	10,588	22,038	phone service
54201	Postage & Frieght		34,452	29,640	17,457	29,640	
54301	Utility Services		0	6,000	0	3,000	Mailings - regular
54401	Rentals & Leases		3,890	3,840	852	3,510	mail and certified
54501	Insurance		10,097	8,283	8,283	9,829	letters; Notices of
54601	Repair & Maintenance Services		21,532	26.650	8,595	30,053♠	violation, court
54701	Printing & Binding		3,972	5,430	16	5,530	hearings, subpoenas and
54801	Promotional Activities		0	0	0	0 \	letters of non-
54901	Other Current Charges & Obligations		99,850	32,100	30,000	32,100♠	compliance of
54931	Host Ordinance Items		0	0	0	420	code violations
55101	Office Supplies		6,091	12,100	4,433	12,100	\
55201	Operating Supplies		10,893	11,457	12,195	14,190	Vehicle and radio
55204	Fuel		25,522	33,075	11,934	34,425	repairs; Division
55401	Books, Pubs, & Subs		788	665	720	665	portion of A/V
55501	Training & Registrations		140	10,965	10,890	10,965	contract in large
55801	Bad Debt		0	0	0	0	conference room of COC
55901	Depreciation	_	0	0	0	0	or coc
	OPERATING COSTS		799,243	777,429	441,730	783,171	Clerk recording
56101	Land		0	0	0	0	fees
56201	Buildings		0	0	0	0	Retirement
56301	Improvements Other Than Buildings		0	0	0	0	celebrations and
56401	Machinery & Equipment		118,919	8,800	2,631	12,575♠	awards for two
56501	Construction in Progress		0	0	0	0 \	employees
56601	Books, Publications & Library Materials	_	0	0	0	0	Uniforms; boots;
	CAPITAL OUTLAY		118,919	8,800	2,631	12,575	replacement cameras;
57101	Principal		0	0	0	0	replacement
57201	Interest		0	0	0	0	wireless printers
57301	Other Debt Service Costs	_	0	0	0	0	for field use in vehicles;
	DEBT SERVICE		0	0	0	0	replacement computers
58101	Aids to Governmental Agencies		0	0	0	0	Jan.pacara
58201	Aids to Private Organizations		0	0	0	0	
58301	Other Grants and Aids	_	0	0	0	0	Replacement
	GRANTS AND AIDS		0	0	0	0	laptop \$1,375; Replacments for radios installed in
59101	Transfers		500,000	0	350,000	0	vehicles (4)
59801	Reserves	_	0	17,716	0	9,427	\$11,200
	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)	(404.500)	556,458	(405.250)	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 DEPARTMENT: County Administration
FUNCTION: General Government DIVISION: Assistant County Administrator

ACTIVITY: Executive COST CENTER: Administration

Account	<u>Title</u>		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		113,026	116,482	51,455	168,906	Veterans Service
51301	Other Salaries & Wages		0	0	0	0	Officer position moved
51401	Overtime		0	0	0	0	from Human
51501	Special pay		0	0	0	0	Resources Dept
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	Cell phone; Mifi
54301	Utility Services		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		Business cards;
							Letterhead
54701	Printing & Binding		0	100	0	100	
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	Annual Memberships
55201	Operating Supplies		0	465	0	465 /	
55301	Road Materials & Supplies		0	0	0	0∳	<u></u>
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	Conference
55901	Depreciation		0	0	0	0	registrations
	OPERATING COSTS		5,653	7,449	500	7,331	
56101	Land		0	0	0	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
	Aids to Governmental Agencies Aids to Private Organizations						
58201			0	0	0	0	0
58301	Other Grants and Aids	_	0 _	0	0 _	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_				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
		·	·	·		-	

DEPARTMENT: Corrections
DIVISION: Community Corrections
COST CENTER: Misdemeanor Probation FUND: Misdemeanor Probation Fund FUNCTION: Public Safety ACTIVITY: Detention / Correction

wages Vages vag	\$	0 \$ 730,098 0 0 163 55,978 66,563 152,343 1,280 0 1,006,424 18,900 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 0 9,392 135	0 \$ 751,308 0 0 0 0 57,475 73,429 166,600 1,381 0 1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102 0	0 \$ 342,072 0 0 0 0 25,513 32,007 82,937 691 0 483,219 7,850 0 16,960 0 0 2,718 496 0 1,060 1,679 664 0	769,158 0 0 58,842 77,627 166,700 1,068 0 1,073,395 22,500 0 51,588 0 0 7,205 811 0 2,120 1,822	A portion of the Forensic Mental Health Specialist's salary paid from this cost center O 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
outions ance sation impensation DSTS ces ting rvices Services ince Services ties rges & Obligations ems s s, Subscriptions & Memberships	_	0 0 163 55,978 66,563 152,343 1,280 0 1,006,424 18,900 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 9,392	0 0 0 57,475 73,429 166,600 1,381 0 1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	0 0 0 25,513 32,007 82,937 691 0 483,219 7,850 0 16,960 0 0 2,718 496 0 1,060 1,679 664	769,158 0 0 58,842 77,627 166,700 1,068 0 1,073,395 22,500 0 51,588 0 0 0,7,205 811 0 2,120 1,822	Health Specialist's salary paid from this cost center O O O O O O O O O O O O O O O O O O O
butions cance sation mpensation DSTS ces ting rvices Services since Services ties rges & Obligations ms	_	0 163 55,978 66,563 152,343 1,280 0 1,006,424 18,900 0 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 9,392	0 57,475 73,429 166,600 1,381 0 1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	0 0 25,513 32,007 82,937 691 0 483,219 7,850 0 16,960 0 0 2,718 496 0 1,060 1,679 664	58,842 77,627 166,700 1,068 0 1,073,395 22,500 0 51,588 0 0 7,205 811 0 2,120 1,822	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
rance sation impensation DSTS ces ting rvices Services ince Services ties rges & Obligations sms s, Subscriptions & Memberships	_	163 55,978 66,563 152,343 1,280 0 1,006,424 18,900 0 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 9,392	0 57,475 73,429 166,600 1,381 0 1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	0 25,513 32,007 82,937 691 0 483,219 7,850 0 0 16,960 0 0 2,718 496 0 1,060 1,679 664	58,842 77,627 166,700 1,068 0 1,073,395 22,500 0 51,588 0 0 0 7,205 811 0 2,120 1,822	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
rance sation impensation DSTS ces ting rvices Services ince Services ties rges & Obligations sms s, Subscriptions & Memberships		55,978 66,563 152,343 1,280 0 1,006,424 18,900 0 0 174,757 0 0 8,783 913 0 2,120 2,258 66,278 0 9,392	57,475 73,429 166,600 1,381 0 1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	25,513 32,007 82,937 691 0 483,219 7,850 0 0 16,960 0 0 2,718 496 0 1,060 1,679 664	58,842 77,627 166,700 1,068 0 1,073,395 22,500 0 51,588 0 0 0 7,205 811 0 2,120 1,822	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
rance sation impensation DSTS ces ting rvices Services ince Services ties rges & Obligations sms s, Subscriptions & Memberships	_	66,563 152,343 1,280 0 1,006,424 18,900 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 9,392	73,429 166,600 1,381 0 1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	32,007 82,937 691 0 483,219 7,850 0 16,960 0 0 2,718 496 0 1,060 1,679 664	77,627 166,700 1,068 0 1,073,395 22,500 0 51,588 0 0 0 7,205 811 0 2,120 1,822	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
rance sation impensation DSTS ces ting rvices Services ince Services ties rges & Obligations sms s, Subscriptions & Memberships	_	152,343 1,280 0 1,006,424 18,900 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 0 9,392	166,600 1,381 0 1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	82,937 691 0 483,219 7,850 0 16,960 0 0 2,718 496 0 1,060 1,679 664	166,700 1,068 0 1,073,395 22,500 0 51,588 0 0 7,205 811 0 2,120 1,822	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
sation Impensation DSTS ces ting rvices Services Ince Services ties Irges & Obligations Irges & Services Irges & Obligations	_	1,280 0 1,006,424 18,900 0 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 0 9,392	1,381 0 1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	691 0 483,219 7,850 0 0 16,960 0 0 2,718 496 0 1,060 1,679 664	1,068 0 1,073,395 22,500 0 51,588 0 0 7,205 811 0 2,120 1,822	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
empensation DSTS ces titing rvices Services ince Services tities rges & Obligations ems s s, Subscriptions & Memberships	_	0 1,006,424 18,900 0 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 9,392	0 1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	7,850 0 0 16,960 0 2,718 496 0 1,060 1,679 664	0 1,073,395 22,500 0 51,588 0 0 7,205 811 0 2,120 1,822	Electronic monitoring for Community Confinement for active passive and SCRAM offenders; Loomis pickup: Document shredding Landline phones; Active victim pagers; Smart phones and a flip
DSTS ces ting rvices Services ince Services ties rges & Obligations ems s s, Subscriptions & Memberships	_	1,006,424 18,900 0 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 9,392	1,050,193 25,375 0 0 68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	483,219 7,850 0 0 16,960 0 0 2,718 496 0 1,060 1,679 664	1,073,395 22,500 0 51,588 0 0 7,205 811 0 2,120 1,822	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
ting rvices Services Ince Services ties rges & Obligations ems s s, Subscriptions & Memberships		0 0 174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 0 9,392	0 0 68,052 0 0 0 7,653 587 0 2,120 1,679 51,324 102	0 0 16,960 0 0 0 2,718 496 0 1,060 1,679 664	51,588 0 0 7,205 811 0 2,120 1,822	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
rvices Services Ince Services ties rges & Obligations ems s		0 174,757 0 0 0 0 8,783 913 0 2,120 2,258 66,278 0 9,392	0 68,052 0 0 0 7,653 587 0 2,120 1,679 51,324 102	0 16,960 0 0 0 2,718 496 0 1,060 1,679 664	51,588 0 0 0 7,205 811 0 2,120 1,822	passive and SCRAM offenders; Loomis pickup; Document shredding Landline phones; Active victim pagers; Spare pagers; Smart phones and a flip
Services Ince Services Ities Irges & Obligations Irges & Services Irges & Obligations Irges & Memberships Irges & Memberships		174,757 0 0 0 8,783 913 0 2,120 2,258 66,278 0 0 9,392	68,052 0 0 7,653 587 0 2,120 1,679 51,324 102	16,960 0 0 0 2,718 496 0 1,060 1,679 664	51,588 0 0 7,205 811 0 2,120 1,822	offenders; Loomis pickup; Document shredding Landline phones; Active victim pagers; Spare pagers; Smart phones and a flip
ince Services ties rges & Obligations ims s s, Subscriptions & Memberships		0 0 0 8,783 913 0 2,120 2,258 66,278 0 0 9,392	0 0 7,653 587 0 2,120 1,679 51,324	0 0 0 2,718 496 0 1,060 1,679 664	0 0 7,205 811 0 2,120 1,822	pickup; Document shredding Landline phones; Active victim pagers; Spare pagers; Smart phones and a flip
nce Services ties rges & Obligations ems s s, Subscriptions & Memberships		0 0 8,783 913 0 2,120 2,258 66,278 0 0 9,392	0 0 7,653 587 0 2,120 1,679 51,324 102	0 0 2,718 496 0 1,060 1,679 664	0 0 7,205 811 0 2,120 1,822	Landline phones; Active victim pagers; Spare pagers; Smart phones and a flip
nce Services ties rges & Obligations ems s s, Subscriptions & Memberships		0 8,783 913 0 2,120 2,258 66,278 0 0 9,392	0 7,653 587 0 2,120 1,679 51,324 102	0 2,718 496 0 1,060 1,679 664	7,205 811 0 2,120 1,822	Landline phones; Active victim pagers; Spare pagers; Smart phones and a flip
nce Services ties rges & Obligations ems s s, Subscriptions & Memberships		8,783 913 0 2,120 2,258 66,278 0 0 9,392	7,653 587 0 2,120 1,679 51,324 102	2,718 496 0 1,060 1,679 664	7,205 811 0 2,120 1,822	Landline phones; Active victim pagers; Spare pagers; Smart phones and a flip
ince Services ties irges & Obligations irms s s, Subscriptions & Memberships		913 0 2,120 2,258 66,278 0 0 9,392	587 0 2,120 1,679 51,324 102	496 0 1,060 1,679 664	811 0 2,120 1,822	Spare pagers; Smart phones and a flip
ince Services ties irges & Obligations irms s s, Subscriptions & Memberships		0 2,120 2,258 66,278 0 0 9,392	0 2,120 1,679 51,324 102	0 1,060 1,679 664	0 2,120 1,822	phones and a flip
ties rges & Obligations ems s s, Subscriptions & Memberships		2,120 2,258 66,278 0 0 9,392	2,120 1,679 51,324 102	1,060 1,679 664	2,120 1,822	
ties rges & Obligations ems s s, Subscriptions & Memberships		2,258 66,278 0 0 9,392	1,679 51,324 102	1,679 664	1,822	priorie
ties rges & Obligations ems s s, Subscriptions & Memberships		66,278 0 0 9,392	51,324 102	664		
ties rges & Obligations ems s s, Subscriptions & Memberships		0 0 9,392	102		.,	Repair and maint for
rges & Obligations ems s s, Subscriptions & Memberships		0 9,392			0	vehicles; Software
rges & Obligations ems s s, Subscriptions & Memberships				0	0	maint cost for case management
s s, Subscriptions & Memberships		135	9,418	4,871		software; PowerDMS
s, Subscriptions & Memberships			0	0	0	license fees
s, Subscriptions & Memberships		3,308	6,620	1,983	5,550	0
		1,391	948	3,513	664	Credit card machine
		541	600	146	600	fees; Recording fee to
ations		191	129	100	213	release liens; Background checks
		0	0	0	0	for new process
		0	0	0	0	servers and students
		0	0	0	0	
OSTS		288,969	174,607	42,041	104,653	Paper; toner; file
		0	0	0	0	folders; etc
						0
ner Than Buildings					0	
						Req \$22,389
						Replacement of 17 computers that are in
						excess of 10 yrs old as
		170,000	0	2,325	0	directed by IT (placed
		0	0	0	0	on Enhancement sheet)
						0
e Costs						0
	-	0	0	0	0	0
ntal Agencies		0	0	0	0	0
		0	0			0
	_					0
IDS			-			0
						0
		Ω	0			0
IG COSTS		0	0 -	0	0	0
ir res.	ther Than Buildings ipment rogress s AY ce Costs ental Agencies rganizations I Aids AIDS	ipment rogress s sAY ce Costs ental Agencies rganizations I Aids	ther Than Buildings	ther Than Buildings	ther Than Buildings	ther Than Buildings

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	Ψ	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 Pa	per shredding 0
53401	Other Contractual Services		0	38	38	99	
53501	Investigations		0	0	0	0	0
53601	Pension Benefits		0	0	0	0	andline phone
54001	Travel & Per Diem		0	0	0	0.∤	
54101	Communications		295	459	87	210	0
54201	Postage & Freight		474	453	300		stage; mailouts
54301 54401	Utility Services Rentals & Leases		0 397	0 360	0 0	0 0	collections
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		0	0	28		DAMO II
54701	Printing & Binding		0	128	0	0 fe	werDMS license
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	4-	Vater cooler rental
55301	Road Materials & Supplies		0	0	0	0	
55401	Books, Publications, Subscriptions & Memberships		0	0	0	0	Û
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 M R	eplacement of 1
56401	Machinery & Equipment		0	0	0	1,317 _C	omputer that is in
56501	Construction in Progress		0	0	0		xcess of 10 years old
56601	Books, Publications & Library Materials	_	0 _	0 _	0		s directed by IT
	CAPITAL OUTLAY		0	0	0	1,317 塩	0
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0	0 -	0
	DEBT SERVICE		U	U	U	Ü	U
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
54404	5 " 01 "	•	0.0	0.0	0.0	0.4	
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 9	
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 🖊	Bulk shredding
53401	Other Contractual Services		0	0	0	10	bulk shi edding
53501	Investigations		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 1	0
54201	Postage & Freight		43	46	27		Insurance to cover community service
54301	Utility Services		0	0	0		workers; Yearly
54401	Rentals & Leases		0	0	0		insurance participation
54501	Insurance		1,717	1,878	0		fee n
			0	,	9	1,717	
54601 54701	Repair & Maintenance Services		0	0 0	0	10 9	PowerDMS license
54701	Printing & Binding					-	fee
54801	Promotional Activities		0	0	0	0 1	
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
00001	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
	Books, Publications & Library Materials		0	0	0	0	
56601		_					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
36301	GRANTS AND AIDS	-	0	0	0 -	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001	NON-OPERATING COSTS	_	0 -	0 -	0	0	0
	TOTAL BUIDGET	¢	51 094 ¢	EG 474 ¢	23,306 \$	E7 G11 0	
	TOTAL BUDGET	\$_	51,984 \$	56,474 \$	<u> </u>	57,644	<u> </u>
	RESOURCES						
	Community Service Work	\$	51,984 \$	56,474 \$	23,306 \$	57,644	0
	TOTAL DEVELOPE						
	TOTAL REVENUES	\$_	51,984 \$	56,474 \$	23,306 \$	57,644	0

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 51501	Overtime 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	and for inmeter. 0
53201	Accounting & Auditing		0	0	0	ا م	ood for inmates;
53301	Court Reporter Services		0	0	0		Occument shredding
53401	Other Contractual Services		44,039	47,466	18,728	48,155	
53501	Investigations		0	0	0	0 -	U
53601	Pension Benefits		0	0	0	0 /	Cox Cable; Verizon
54001	Travel & Per Diem		0	0	0	0.	Wireless
54101	Communications		2,931	3,784	1,802	2,973 L	0
54201	Postage & Freight		0	0	0	O _{₩V}	Vater, Gas, Power 0
54301	Utility Services		176,592	186,684	51,277	113,184	
54401	Rentals & Leases		1,165	1,324	530	1,056	Circ clarm increations
54501	Insurance		21,551	24,156	24,156		Fire alarm inspections; Fire suppression
54601	Repair & Maintenance Services		2,677	5,378	3,278	5,442	sprinkler inspections;
54701	Printing & Binding		0	0	0		Repairs to fire
54801	Promotional Activities		0	0	0		suppression system;
54901	Other Current Charges & Obligations		0	0	0		Copier monthly maint
54931	Host Ordinance Items		0	0	0		agreement costs; PowerDMS license
55101	Office Supplies		959	2,490	38	0.10	fees; Repairs to vehicle
55201	Operating Supplies		14,805	20,173	8,126	14,0707	,
55301	Road Materials & Supplies		0	0	0	0 /	0
55401	Books, Publications, Subscriptions & Memberships		84 0	0 0	0 0	0	Monthly copier
55501 5501	Training & Registrations			0	0	0	overages; Operating
55801 55001	Bad Debt		0	0	0		supplies such as paper
55901	Depreciation OPERATING COSTS	-	265,104	291,725	108,009	212,567	towels, trash bags, bleach, etc; Bottless
50404	Land		0	0	0	I	water cooler rental and filters
56101	Land		0 0	0	0	0 <u>[</u> 0	
56201 56301	Buildings Improvements Other Than Buildings		0	0	0		0
56401	Machinery & Equipment		0	0	0	0	leu \$43,393
56501	Construction in Progress		0	0	0		40,959 New camera ystem to maintain
56601	Books, Publications & Library Materials		0	0	0	The second secon	ecure custody and
30001	CAPITAL OUTLAY	_			0 -		ontrol of inmates at the
	ONI TIME OUTENT		O	· ·	O		Vork Release facility;
57101	Principal		0	0	0		2,634 Replacement of 2
57201	Interest		0	0	0	0 0	omputers that are in
57301	Other Debt Service Costs		0	0	0	_	excess of 10 yrs old as lirected by IT (placed on
	DEBT SERVICE	_	0	0	0		nhancement sheet)
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	
58301	Other Grants and Aids		0	0	0	0	The Transfer is now
00001	GRANTS AND AIDS	_	0		0 -	0	being absorbed by
						Ţ	the General Fund in
59101	Transfers		0	572,506	0	0 *	FY 19/20 - It
59801	Reserves		0	0	0	0	originally covered 8 Corr Officer's who are
	NON-OPERATING COSTS		0	572,506	0	0	being paid by the
	TOTAL BUDGET	\$	493,254 \$	1,094,864 \$	220,338 \$	447,357 \$	Detention/Jail Cost
	TOTAL BUDGET	Ψ=	490,204 ψ	1,094,004	220,330 ψ	447,337 φ	Center
	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

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	Ψ	162,544	171,404	69,586	170,963	0
51301	Other Salaries & Wages		0	0	03,300	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
				,	,		0
52201 52301	Retirement Contributions		12,073	14,158	5,630	14,479	
	Life & Health Insurance		38,435	50,000	20,795	50,000	0
52401	Workers' Compensation		283	315	158	236	Court ordered 0
52501	Unemployment Compensation		0	0 0	0		drug screening for pre-trial diversion
	PERSONNEL COSTS		225,764	248,991	101,390		participants
53101	Professional Services		475	375	125	450	
53201	Accounting & Auditing		0	0	0	0 ,	Bulk shredding 0
53301	Court Reporter Services		0	0	0	0⋠	0
53401	Other Contractual Services		0	0	270	10	Landline phones
53501	Investigations		0	0	0	0 /)
53601	Pension Benefits		0	0	0	0 /_	0_
54001	Travel & Per Diem		0	0	0		Cost of mailing
54101	Communications		2,053	1,836	705		postcards and other
54201	Postage & Freight		86	68	67	ວລ ້	mailings to program
54301	Utility Services		0	0	0		participants; cost of additional ounce
54401	Rentals & Leases		1,142	1,142	571	-	postage required for
54501	Insurance		0	0	0		some 1st class
54601	Repair & Maintenance Services		0	0	46		mailings
54701	Printing & Binding		0	7	0	n L	0
54801	Promotional Activities		0	0	0	0	Copier lease 0
54901	Other Current Charges & Obligations		0	0	0	0	0
54931	Host Ordinance Items		0	0	0		Paper, toner, file
55101	Office Supplies		300	898	396		olders, etc.
55201	• •		703	730	369	785 4	0
	Operating Supplies					_	harge for usage ()
55301	Road Materials & Supplies		0	0	0	-	opies; 5 gallon
55401	Books, Publications, Subscriptions & Memberships		0	0	0	٠,,	ator bottles
55501	Training & Registrations		0	0	0	υL	Ψ
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	ő	ő
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY				0 -	0	
	CAFITAL OUTLAT		O	U	O	U	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		0	0	0	0	0
F0401	Aids to Consequental Associa		2	2	•	•	_
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001	NON-OPERATING COSTS		0 -	0 -	0	0	0
	NON OF ENVIRON COOLS		Ü	Ü	O	O	Ü
	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

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
							Salary reduced to
51101	Executive Salaries	\$	0\$	0 \$	0 \$	0	beginning of payscale
51201	Regular Salaries & Wages	Ψ	307,147	406,792	149,263	282,346	for two positions due to retirements
51301	Other Salaries & Wages		0	0	0	0	0
51401	Overtime		0	0	0		One employee has the
51501	Special pay		0	2,400	0	2,400	health ins opt-out
52101	FICA Taxes		23,651	31,303	11,345	21,783	\$43,800 Court ordered drug
52201	Retirement Contributions		32,323	47,126	16,313	24,118	screens for Pre-trial release participants; \$28,776 Court
52301 52401	Life & Health Insurance Workers' Compensation		44,349 574	70,000 753	24,048 377	70,000 395	ordered drug patches for
52501	Unemployment Compensation		0	0	0	0	State Probation clients;
02001	PERSONNEL COSTS	_	408,044	558,374	201,345	401,042	\$19,368 Cost of court ordered drug patches for pre-trial release clients;
53101	Professional Services		45,945	365,262	35,939	267,424	\$480 Add'l overlay needed
53201	Accounting & Auditing		0	0	0	0	to prolong life of drug
53301	Court Reporter Services		0	0	0	0	patches listed above in lieu
53401	Other Contractual Services		32,097	31,228	46,676	137,994	of new patch; \$175k Case management software
53501	Investigations		0	0	0	0	Indiagement software
53601	Pension Benefits		0	0	0	0	Security officer for COB
54001	Travel & Per Diem		0	0	0	0	due to offenders/client
54101	Communications		2,653	2,547	1,106	2,661	relations; Bulk shredding;
54201	Postage & Freight		259	260	185	216	Hearing Impaired interpreter; GPS
54301 54401	Utility Services Rentals & Leases		0 1,142	0 1,142	0 571	0 1,142	monitoring costs for
54501	Insurance		0	0	0	1,142	active, passive and
54601	Repair & Maintenance Services		16,648	16,900	65	67	SCRAM offenders
54701	Printing & Binding		0	50	0	0	Landline phones &
54801	Promotional Activities		0	0	0	0	Verizon wireless
54901	Other Current Charges & Obligations		0	0	0	0	. 0
55101	Office Supplies		5,832	6,330	2,533	5,573	Paper, toner, file
55201	Operating Supplies		2,307	756	1,544	503	folders, etc
55301	Road Materials & Supplies		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 OPERATING COSTS	_	107,168	0 424,475	88,718 <u></u>	<u>0</u> 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	Replacement of 4
56401	Machinery & Equipment		0	0	0	5,268	computers per IT Dept
56501	Construction in Progress		0	0	0	0	that are in excess of 10
56601	Books, Publications & Library Materials		0	0	0	0	yrs old
56801	Intangible Assets	_	0 _	0	0 _	0	0
	CAPITAL OUTLAY		0	0	0	5,268	0
57101	Principal		0	0	0	0	0
57201 57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	-	0 0	0	0 -	0	0
			-	O	U	U	•
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0 _	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	515,211 \$	982,849 \$	290,063 \$	821,990	0
	TOTAL REVENUES	\$_	515,211 \$	982,849 \$	290,063 \$	821,990	S 0

FUND: Other Grants & Projects

DEPARTMENT: Corrections
DIVISION: Community Corrections
COST CENTER: Forensic Mental Health FUNCTION: Public Safety
ACTIVITY: Detention / Correction

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	A portion of the
51201	Regular Salaries & Wages		31,538	29,856	13,805	30,288	Forensic Mental
51301	Other Salaries & Wages		0	0	0	0	Health Specialist's
51401	Overtime Special new		0	0	0	0	salary paid from Fund 114 - Misdemeanor
51501 52101	Special pay FICA Taxes		0 2,449	0 2,284	0 1,059	0 2,317	Probation
52201	Retirement Contributions		4,250	4,189	1,937	4,422	
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 54301	Postage & Freight Utility Services		0 0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	0
54501	Insurance		Ö	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 55201	Office Supplies Operating Supplies		0 0	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
50404	A:1 + 0 + 1A + :						
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	-	0 -	0 -	0	0	0
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
	10 INE BOBOLI	Ψ=	10,002	10,001	το, του φ	10,000	<u> </u>
	RESOURCES						
	Grant Revenues	\$	43,502 \$	43,084 \$	19,466 \$	43,669	\$ 0
			• • •	, - *	, *	-,	-
	TOTAL DEVENUES			45			
	TOTAL REVENUES	\$_	43,502 \$	43,084 \$	19,466 \$	43,669	\$0

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
							Four CO positions were
54404	E a de Calada	•	0.0	2.4	0.0		moved from the Jail
51101	Executive Salaries Regular Salaries & Wages	\$	0 \$	0 \$	0\$		during FY 18/19 to increase operational
51201 51301	Other Salaries & Wages		3,764,207 0	3,903,321 45,979	1,816,840 0	4,241,612 56,535	efficiency
51401	Overtime		27,790	50,000	44,707	50,333-	Req \$64,462 for
51501	Special pay		46,830	78,720	23,497	106,800	Holiday/Comp payout; K-
52101	FICA Taxes		294,627	311,739	140,983		Officer special pay;
52201	Retirement Contributions		865,597	972,200	431,710	1 107 170	One employee is retiring
52301	Life & Health Insurance		902,147	793,300	504,425	000 000	n the 1st year of
52401	Workers' Compensation		121,100	143,998	71,999	136,954	eligibility
52501	Unemployment Compensation		0	0	0	0	Emergent vet visits for
0200.	PERSONNEL COSTS	_	6,022,299	6,299,257	3,034,161	0,073,179	the dog team; Req \$375k for
53101	Professional Services		1,043	1,200	0		renovation/design study for the Road
53201	Accounting & Auditing		0	0	0		Prison (placed on
53301	Court Reporter Services		0	0	0	-	enhancement sheet)
53401	Other Contractual Services		1,085	1,044	489	1.368 -	U
53501	Investigations		0	0	0	0	andline; Mifi service;
53601	Pension Benefits		0	0	0		Cellphone service;
54001	Travel & Per Diem		0	0	0	ō	Replacement phones
54101	Communications		13,687	14,085	5,390	14,611	Req \$292,998
54201	Postage & Freight		13	74	10	40 1	Dumpster; Gas;
54301	Utility Services		267,794	282,998	122,942	284,879	Water; Power
54401	Rentals & Leases		3,294	3,294	1,373	3,294	0
54501	Insurance		8,078	6,101	6,101	5 902	Repair and maint supplies for Road Prison
54601	Repair & Maintenance Services		29,902	37,045	12,038	26,417	
54701	Printing & Binding		0	0	0		facilities; Repair &
54801	Promotional Activities		0	0	0		maint to vehicles and equipment; Yearly
54901	Other Current Charges & Obligations		920	510	0	-	maint agreement for ID
54931	Host Ordinance Items		682	700	0		card printer
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	<u> </u>	Reg \$351,216
55401	Books, Pubs, Subs & Memberships		18	10	0		Officer uniforms and
55501	Training & Registrations		0	0	0		ccessories; Inmate
55801	Bad Debt		0	0	0		iniforms; Supplies for
55901	Depreciation		0	0	0	0 8	griculture program;
33901	OPERATING COSTS	_	624,434	650,802	296,013	070.070	ood service supplies;
=0.40.4							aundry chemicals; etc \$21k placed on
56101	Land		0	0	0	-	enhancement sheet)
56201	Buildings		0	0	0	0 4	0
56301	Improvements Other Than Buildings		0	0	0	0	0
56401	Machinery & Equipment		26,804	0	37,385	- I	Req \$92,038 asers (6) needed for
56501	Construction in Progress		0	0	0	0 /	Central Control;
56601	Books, Publications & Library Materials	_	0	0 _	0		asers (40) needed
	CAPITAL OUTLAY		26,804	0	37,385		or all Road Crew
57101	Principal		0	0	0		Officers; Replace 14 computers that are in
57201	Interest		0	0	0		excess of 10 yrs old
57301	Other Debt Service Costs		0	0	0		er the IT Department
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	_	0 -	0	0	0	
	TOTAL BUDGET	\$	6,673,536 \$	6,950,059 \$	3,367,559 \$	7,545,452 \$	0
	. 3 // 12 3 3 3 2 1	Ψ=	σ,σεσ,σσο φ	υ,υυυ,υυυ ψ	σ,σσι,σσσ φ	,,o-o,+o2 p	
	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

FUND: FUNCTION: Transportation Trust Public Safety Detention/Correction DEPARTMENT: Corrections
DIVISION: Road Prison

COST CENTER: Inmate Commissary Fund ACTIVITY:

Account	<u>Title</u>		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51101	Even the Colorina	¢.	0.0	0.0	0.0	0.0	0
51101	Executive Salaries Regular Salaries & Wages	\$	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0
51201	0		0	-	0	0	
51301	Other Salaries & Wages			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 PERSONNEL COSTS	_	0 0	0 0	0 0		Instructors for Welding, GED and Life
53101 53201	Professional Services Accounting & Auditing		46,626 0	53,166 0	20,486 0	55,156	Skills class; Part-time certified testing administrator; General
53301	Court Reporter Services		0	0	0		Safe Serve
53401	Other Contractual Services		0	0	0	0	Certification
53501	Investigations		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		Power for Welding
54301	Utility Services		4,577	5,100	2,426	4,853	Shop
54401	Rentals & Leases		487	746	0	0	0
54501	Insurance		0	0	0	o 4	Repairs to welding
54601	Repair & Maintenance Services		0	2,320	0		equipment
54701	Printing & Binding		0	0	0	0	0
54801	Promotional Activities		0	0	0	o l	Funding for GED and/or
54901	Other Current Charges & Obligations		0	0	0		welding program
54931	Host Ordinance		0	600	0	600	graduation ceremony
55101	Office Supplies		0	4,720	0	250	refreshments 0
55201	Operating Supplies		35,868	30,072	11,847		Materials, equipment
55301	Road Materials & Supplies		0	0	0		and supplies for student
55401	Books, Pubs, Subs & Memberships		0	0	0	-	education program;
55501	Training & Registrations		0	0	0		Inmate hygeine items;
55801	Bad Debt		0	0	0	0	Inmate reading glasses;
55901	Depreciation		0	0	0	0	Inmate GED and
	OPERATING COSTS	_	89,037	99,067	35,638	92,444	welding test prep materials
56101	Land		0	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	\$ <u></u>	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

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 52201	FICA Taxes Retirement Contributions		0 0	0 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 × R	Req \$30,015
54001	Travel & Per Diem		22,390	15,642	5,246	,	ravel and per diem elating to training,
54101 54201	Communications		0 0	0	0 0		onferences, K9 Field
54301	Postage & Freight Utility Services		0	0	0		rials (possibly fund
54401	Rentals & Leases		0	0	0	0 0	lifference with fund
54501	Insurance		0	0	0	0	alance)
54601	Repair & Maintenance Services		0	0	0	0	0
54701	Printing & Binding		0	0	0		aining ammunition
54801	Promotional Activities		0	0	0		r Jail and Road
54901	Other Current Charges & Obligations		0	0	0		ison CO's; Targets;
54931	Host Ordinance		0	0	0		raining taser artridges; Training
55101	Office Supplies		0	0	0	0 √ ur	niforms for the Road
55201	Operating Supplies		24,573	27,315	27,657	32,066 Pr	rison; etc.
55204	Fuel		0	0	227	0	
55401	Books, Pubs, Subs & Memberships		305	0	0	0	0
55501	Training & Registrations		54,175	33,043	25,963	18,904 R	
55801	Bad Debt		0	0	0		egistration fees; CEU
55901	Depreciation OPERATING COSTS	-	101,443	76,000	<u>0</u> 59,094	66,500	aining; Tactics and perations group
50404	Lond		0	0	0	Co	aining; Mental Health ounselor CEU's;
56101 56201	Land Buildings		0 0	0 0	0 0		orrections Academy
56301	Improvements Other Than Buildings		0	0	0	_ (ossibly fund
56401	Machinery & Equipment		0	0	3,066		fference with fund alance)
56501	Construction in Progress		0	0	0	ő	aldiloo)
56601	Books, Publications & Library Materials		0	0	0	o L	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		U	0	U	U	U
	TOTAL BUDGET	\$ <u></u>	101,443 \$	76,000 \$	62,160 \$	66,500 \$	0
	RESOURCES						
	\$2.50 Court Cost/Article V Less 5% Anticipated Receipts	\$	101,443 \$ 0	80,000 \$ (4,000)	62,160 \$ 0	70,000 \$ (3,500)	0 0
	TOTAL DEVENUES	_e -	101 A40 ft	76 000 ¢	60 460 ¢		
	TOTAL REVENUES	\$ ₌	101,443 \$	76,000 \$	62,160 \$	66,500 \$	0

FUND: General DEPARTMENT: Corrections FUNCTION: Public Safety DIVISION: Detention ACTIVITY: Detention/Correction COST CENTER: Detention

	T0		Actual	Adopted	3/31/19	Proposed	Adopted
Account	Title		FY 17-18	FY 18-19	Actual	FY 19-20	FY 19-20
							4 CO positions were moved to the Road
51101	Executive Salaries	\$	0 \$	0 \$	0 \$		Prison during FY 18/19;
51201	Regular Salaries & Wages		16,598,166	16,819,221	7,453,312	17,872,839	Proposed increase of 4
51301	Other Salaries & Wages		0	105,082	0	106,257	Sergeants; 29 CO's and 48 Detention Assistant's
51401	Overtime		660,407	125,000	329,653	178,000	due to the opening of
51501 52101	Special pay FICA Taxes		169,696 1,335,609	362,159 1,332,220	80,115 587,488	389,225 1,418,822	the jail facility
52201	Retirement Contributions		3,533,484	3,871,942	1,655,536	4,219,834	
52301	Life & Health Insurance		3,892,205	3,903,300	1,971,143	4,266,576	Req \$430,366 for Comp/Holiday payout
52401	Workers' Compensation		560,897	620,106	310,053	573,904	and \$5,119 for K-9
52501	Unemployment Compensation		0	0	0	0	Officer special pay
	PERSONNEL COSTS		26,750,463	27,139,030	12,387,298	29,025,457	Reg \$297,186
				_	_	_	Overtime
53101	Professional Services		48,914	0	0	0	Req \$1.3M Food for
53201	Accounting & Auditing		0	0	0	0	inmates; Shredding;
53301 53401	Court Reporter Services Other Contractual Services		0 5,055,049	0 5,674,770	0 2,107,899	0 √ 5,568,791	\$4.24M Cost to house
53501	Investigations		0,055,049	0,674,770	2,107,699		inmates in Walton County
53601	Pension Benefits		0	0	0	0	Cell phones for jail
54001	Travel & Per Diem		3,089	1,167	2,097		personnel
54101	Communications		13,629	14,425	5,864	22,704	() () () () () () () () () ()
54201	Postage & Freight		178	196	0	196	Solid Waste disposal
54301	Utility Services		83	100	23	75	
54401	Rentals & Leases		27,070	26,477	12,159	24,318	Copier and printer
54501	Insurance		0	0	0	0	leases
54601	Repair & Maintenance Services		80,340	80,075	42,913		Repair and maintenance of
54701	Printing & Binding		171	0	44	0	vehicles; Various repair
54801 54901	Promotional Activities Other Current Charges & Obligations		100 307	0	0 170	0	and maint supplies; Licenses and maint fees
54931	Host Ordinance		0	690	104	600	for software
55101	Office Supplies		59,830	55,360	28,817	71,172	0
55201	Operating Supplies		112,102	143,544	76,061	408,122	Req \$601,855
55204	Fuel		36,325	32,928	14,265	38,124	Officer uniforms; Copier
55401	Books, Publications, Subscriptions & Memberships		912	500	225	977	overages; Copy paper; Replacement equipment
55501	Training & Registrations		0	0	0	0	such as cameras, printers
55801	Bad Debt		0	0	0	0	and TASER batteries, etc,
55901	Depreciation	_	0	0	0	0	regular operational and inmate related supplies
	OPERATING COSTS		5,438,099	6,030,232	2,290,641	6,226,099	(\$193,733 placed on
56101	Land		0	0	0	0	enhancement sheet)
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	Req \$300,420
56501	Construction in Progress		0	0	0	0	Portable livescan unit for
56601	Books, Publications & Library Materials	_	0	0	0	0	remote booking needs, add'l tasers for tactical
	CAPITAL OUTLAY		0	0	12,078	0	response team and
F7404	B: : 1		ā		•	•	replacement tasers,
57101 57201	Principal Interest		0	0	0	0	network switch replacements, 3 video
57201 57301	Interest Other Debt Service Costs		0	0	0 0	0	server replacements, 2
37301	DEBT SERVICE	_		0 -		0	tenprint/palmprint
	DEDI GERVICE		O	O	O	O	livescan unit
58101	Aids to Governmental Agencies		0	0	0	0	replacements, 2 transport vehicle replacements,
58201	Aids to Private Organizations		0	0	0	0	replacement radios
58301	Other Grants and Aids	_	0	0	0	0	(placed on enhancement
	GRANTS AND AIDS		0	0	0	0	sheet)
F0404	Towardson		^	^	•	•	
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 0	0 -	0 -	0	0
	NON-OF ENATING COSTS		U	U	U	U	U
	TOTAL BUDGET	\$	32,188,562 \$	33,169,262 \$	14,690,016 \$	35,251,556	5 0
		_				, , , , , , , , ,	
	RESOURCES						
		_					
	General Fund Revenues	\$	32,188,562 \$	33,169,262 \$	14,690,016 \$	35,251,556	0
	TOTAL DEVENIUES	\$	22 199 562 ¢	33 160 363 6	14 600 046 6	25 254 550	
	TOTAL REVENUES	Φ=	32,188,562 \$	33,169,262 \$	14,690,016 \$	35,251,556	<u> </u>

FUND: General DEPARTMENT: Corrections FUNCTION: Public Safety DIVISION: Detention ACTIVITY: Detention/Correction 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
Account	Title	_	F1 17-10	FT 10-19	Actual	F1 19-20	Proposed increase of 1
							Mental Health Counselor,
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0,	4 Registered Nurses and 7 Licensed Practical
51201	Regular Salaries & Wages		2,035,966	2,611,583	1,005,819	2,788,008 0	Nurses due to opening
51301 51401	Other Salaries & Wages Overtime		22 233,023	7,612 0	0 98,043	0	the pow joil facility
51501	Special pay		255,025	46,000	0	46,002	\
52101	FICA Taxes		165,087	203,891	83,713	216,805	Req \$16,308 for
52201	Retirement Contributions		7,759	220,143	91,408	289,055	Overtime
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
	PERSONNEL COSTS		3,179,739	3,747,742	1,561,363	4,021,402	other facilities; In-patient
53101	Professional Services		1,718,737	1,967,566	786,662	1,967,566	services at Sacred Heart
53201	Accounting & Auditing		0	0	0	0	and Baptist; Radiology and Dialysis costs
53301	Court Reporter Services		0	0	0	0	(difference of \$102,203
53401	Other Contractual Services		53,396	62,160	18,723	65,556	on enhancement sheet)
53501	Investigations		0	0	0	0	V
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		0	0	0	0	Monthly service fee for
54101 54201	Communications		4,405	5,473	1,823	4,621	biomedical waste pickup/disposal;
54201 54301	Postage & Freight Utility Services		7 0	0	46 0	0 \	Temporary services for
54401	Rentals & Leases		0	0	0	0	staffing needs
54501	Insurance		0	0	0	0	Cell phones for medical
54601	Repair & Maintenance Services		18,749	19,800	16,838		personnel
54701	Printing & Binding		27	0	0	50	Maint and support for the
54801	Promotional Activities		0	0	0	0	electronic medical record
54901	Other Current Charges & Obligations		996	120	405	576	software; Maint and support for NCCHC
54931	Host Ordinance		0	0	0	0	accreditation proof
55101 55201	Office Supplies		10,395	8,032	1,596	7,900	submission software
55301	Operating Supplies Road Materials & Supplies		1,492,331 0	1,525,961 0	575,585 0	1,525,961 0	through PowerDMS
55401	Books, Publications, Subscriptions & Memberships		6,930	0	0	0	application; medical equipment repair
55501	Training & Registrations		95	0	0	0	очанриноги торан
55801	Bad Debt		0	0	0	0	Req \$1,588,853
55901	Depreciation	_	0	0	0	0	Inmate meds; Misc
	OPERATING COSTS		3,306,067	3,589,112	1,401,677	3,592,930	medical and operating supplies; Uniforms for
50404	Land		0	0	0		EMTs and Paramedics
56101 56201	Land		0 0	0 0	0 0	0	(difference of \$62,892
56301	Buildings Improvements Other Than Buildings		0	0	0	-	on enhancement sheet)
56401	Machinery & Equipment		0	0	0	0	0
56501	Construction in Progress		0	0	0	0	Reg \$3,185
56601	Books, Publications & Library Materials		0	0	0	0	2 Carescape
	CAPITAL OUTLAY		0	0	0	0	Dynamap units
57404	D: : 1					•	(placed on enhancement
57101 57201	Principal Interest		0	0	0	0	sheet)
57201 57301	Other Debt Service Costs		0 0	0 0	0 0	0	<u> </u>
0,001	DEBT SERVICE	_	0 -		0 -	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0 -	0 0	0 -	0	0
	GRANTS AND AIDS		U	U	Ü	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		Ö	0	Ö	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	Φ.	C 405 000 ft	7 000 054 ft	0.000.040.0	7 04 4 000 4	•
	TOTAL BUDGET	\$_	6,485,806 \$	7,336,854 \$	2,963,040 \$	7,614,332	<u> </u>
	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	

FUND: Detention/Jail Commissary BUREAU: Corrections
FUNCTION: Public Safety DIVISION: Detention
ACTIVITY: Detention/Correction COST CENTER: Jail Commissary

Account		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
51101	Regular Salaries & Wages	321,736	329,298	142,752	329,524	
51201	Other Salaries & Wages	321,730 0	1,560	142,732	1,560	NWFL Legal Srvs;
	· ·			0		2 Chaplains; ABE,
51401	Overtime	0	0		0	GED, Parenting
51501	Special pay	0	0	0	0	and Life skills
52101	FICA Taxes	22,291	25,311	10,513	25,329	instructors and
52201	Retirement Contributions	2,286	30,796	12,220	31,392	supplies
52301	Life & Health Insurance	24,333	80,000	47,927	80,000	(inclusive); Cost
52401	Workers' Compensation	96,167	10,269	5,135	8,879	for GED tests,
52501	Unemployment Compensation	8,053	0	0	0	etc.
	PERSONNEL COSTS	474,866	477,234	218,546	476,684	
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 /	Pontal of postage
54001	Travel & Per Diem	0	0	0	0.✓	Rental of postage machine
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↓	Maint for
54401	Rentals & Leases	5,196	5,196	0	2,292	GED/ABE
54501	Insurance	0,100	5,287	5,287	5,686	software; Maint
54601	Repair & Maintenance Services	47,289	38,682	53,622	60,399	for video
54701	Printing & Binding	4,441	2,016	0	2,509♠	visitation
54801		4,441	2,010	0	′ 1	software; Repair
	Promotional Activities				0	& maint supplies
54901	Other Current Charges & Obligations	3,549	3,962	2,517	0	to support
54931	Host Ordinance	0	600	0	600	various inmate
55101	Office Supplies	4,032	3,800	583	3,727	welfare related
55201	Operating Supplies	406,476	391,322	253,373	347,625	programs
55301	Road Materials & Supplies	0	0	0	0 \	\
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0 \	
55501	Training & Registrations	0	0	0	0 \	Cost to print
55801	Bad Debt	0	0	0	0	inmate forms for
55901	Depreciation	0	0	0	0	use at the Jail
	OPERATING COSTS	772,830	684,817	428,390	623,571	Uniforms for
56101	Land	0	0	0	0	inmate workers; Indigent kits;
56201	Buildings	0	0	0	0	Inmate badges;
56301	Improvements Other Than Buildings	0	0	0	0	paper products for
56401	Machinery & Equipment	27,358	0	20,408	0	food service;
56501	Construction in Progress	0	0	0	0	feminine hygiene
56601	Books, Publications & Library Materials	0	0	0	0	products
00001	CAPITAL OUTLAY	27,358	0	20,408	0	
57101	Principal	0	0	0	0	
57101 57201	Principal Interest	0	0 0	0	0	
57301	Other Debt Service Costs DEBT SERVICE	0	0 -	0 -	0	
		•	9	-	-	
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 DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Administration
ACTIVITY: Emergency/Disaster Relief COST CENTER: Administration

STOOL Executive Salaries S	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
51301 Office Statistics & Wages 0	51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 \$	0
1,710	51201	Regular Salaries & Wages		189,956	181,216	78,934	186,509	0
Section Special pay	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
52301 Life & Health Insurance 20,647 30,000 12,413 31,000 0 5200 Unemployment Compensation 4,381 5,181 2,591 4,884 0 0 0 0 0 0 0 0 0	52101	FICA Taxes		14,611	13,863	5,894	14,268	0
52301 Life & Health Insurance 20,647 30,000 12,413 31,000 0 5200 Unemployment Compensation 4,381 5,181 2,591 4,084 0 0 0 0 0 0 0 0 0	52201	Retirement Contributions			32,893	9,804		0
	52301	Life & Health Insurance			30,000	12,413		0
Section Company Comp	52401	Workers' Compensation		4,381	5,181	2,591	4,084	0
PERSONNEL COSTS	52501				0			0
S3201 Accounting & Auditing 0		PERSONNEL COSTS	_	266,251	263,153	111,051	270,999	
S3301 Court Reporter Services 0								
53401 Other Contractual Services 0								
53501 Investigations 0								
Sagon Pension Benefits							_	
Communications		•					٠/١ <u>-</u>	
S4101 Communications								
94201 Postage & Frieght 0					-			
94201 Postage & Frieght 0							0	tamps
S4401 Rentals & Leases 0							104 L	0
S4501 Insurance 0								
Seal Repair & Maintenance Services 0								
54701 Printing & Binding 0 70 0 0 0 0 0 0 0								
Franctional Activities		•						
54901 Other Current Charges & Obligations 0 0 0 0 0 0 0 0 0								
Host Ordinance Items								
Section Office Supplies 0								
Second Operating Supplies 0								
Saciation Saci								
Books, Pubs. & Subs 200 200 0 2,500 1 1 1 1 1 1 1 1 1					-			
Bad Debt 0				-	-		-	-
Bad Debt							2 500	nitial training for
Depreciation OPERATING COSTS 200 374 0 5,104 0								-
OPERATING COSTS 200 374 0 5,104 0								
Second Buildings 0		•	_					
Second Buildings 0	56101	Land		0	0	0	0	0
Improvements Other Than Buildings				0	0		0	
Machinery & Equipment 0				0	0	0	0	
Second Construction in Progress 0				0	0	0	0	
Books, Publications & Library Materials				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 0 0 58101 Aids to Governmental Agencies 0 <t< td=""><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td></t<>				0			0	
Interest 0		CAPITAL OUTLAY	_	0	0	0	0	0
57301 Other Debt Service Costs DEBT SERVICE 0								
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0	57301		_					
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0	58101	Aids to Governmental Agencies		0	0	0	0	0
GRANTS AND AIDS 0 0 0 0 0 0 0 59101 Transfers 0 0 0 0 0 0 0 Reserves 0 0 0 0 0 0 0 NON-OPERATING COSTS 0 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	58201	Aids to Private Organizations		0	0	0	0	0
59101 Transfers 0	58301	Other Grants and Aids		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <		GRANTS AND AIDS		0	0	0	0	0
59801 Reserves NON-OPERATING COSTS 0 <	59101	Transfers		0	0	0	0	0
TOTAL BUDGET \$ \(\frac{266,451}{5} \) \(\frac{263,527}{5} \) \(\frac{111,051}{5} \) \(\frac{276,103}{5} \) \(\frac{0}{5} \) RESOURCES General Fund Revenues \$ \(\frac{266,451}{5} \) \(\frac{263,527}{5} \) \(\frac{111,051}{5} \) \(\frac{276,103}{5} \) \(\frac{0}{5} \)	59801	Reserves		0	0	0	0	0
RESOURCES General Fund Revenues \$ 266,451 \$ 263,527 \$ 111,051 \$ 276,103 \$ 0		NON-OPERATING COSTS	_	0	0	0	0	0
General Fund Revenues \$ 266,451 \$ 263,527 \$ 111,051 \$ 276,103 \$ 0		TOTAL BUDGET	\$	266,451 \$	263,527 \$	111,051 \$	276,103 \$	0
		RESOURCES						
TOTAL REVENUES \$ 266,451 \$ 263,527 \$ 111,051 \$ 276,103 \$ 0		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

		Actual	Adopted	3/31/19	Proposed	Adopted
Account	Title	FY 17-18	FY 18-19	Actual	FY 19-20	FY 19-20
						Personnel split with
					/	PS. Grant, cost
51101	Executive Salaries	\$ 0\$	0 \$	0 \$	0 ∳ \$	increased due to
51201	Regular Salaries & Wages	174,647	196,780	98,338	212,998	Emergency Mgmt
51301	Other Salaries & Wages	0	0	0	0	Div Mgr retiring and double fill to
51401	Overtime	8,504	5,000	10,616	5,000	train replacement
51501	Special pay	0	0	0	0	·
52101	FICA Taxes	13,945	15,436	8,096	16,677	
52201	Retirement Contributions	19,420	21,401	11,595	23,900	Hurricane Conf;
52301	Life & Health Insurance	39,855	30,000	26,077	21,398	WEBEOC Tech
52401	Workers' Compensation	326	371	186	302	Conf; FL Emer
52501	Unemployment Compensation PERSONNEL COSTS	0	0 000 000	0 154,909	0 280,275	Prep Assoc Conf
	PERSONNEL COSTS	256,698	268,988	154,909	200,275	and mid-yr meetings
53101	Professional Services	0	0	0	0	
53201	Accounting & Auditing	0	0	0	0	\$6461 State PX; \$6570 Verizon;
53301		0	0	0	0	\$1654 Cox Cable
53401	Court Reporter Services Other Contractual Services	295	0	2,324	0	feeds;
53501	Investigations	295	0	2,324	0 //	\$936 Sat. TV for
53601	Pension Benefits	0	0	0	0	EOC and mobile
54001	Travel & Per Diem	610	0	198	▼/	command;
54101		4,176	5,280	1,979	6,020 √ 20.621	\$5000 Sat. internet for
54201	Communications Postage & Freight	118	5,260	1,979	193	mobile
54301	0 0	0	0	0	0	command/EOC
54401	Utility Services Rentals & Leases	0	0	0	0	16k WEBEOC
54501	Insurance	0	0	0	0 🗸	software maint;
54601	Repair & Maintenance Services	3,273	4,596	5,276	41,272	17.6k vehicle
54701	Printing & Binding	3,273 35	4,596	5,276		rpr; 3k copier +
54801	8 8	0	0	0	8,600 16,500 ×	4.3k generator
54901	Promotional Activities Other Current Charges & Obligations	0	0	0	10,500 ×	maint
54931	Host Ordinance Items	70	0	0	0	Hurricane Prep
55101	Office Supplies	1,245	1,500	454	13,688	Ads,
55201	• •	2,815	2,000	430	23,555	TV/radio/social
55201	Operating Supplies Fuel	6,229	8,000	2,264	10,000	media
		0,229	0,000	2,204		Uniforms;
55401	Books, Pubs, & Subs	0	0	0	4,312	computer
55501 55801	Training & Registrations	0	0	0	3,675	upgrades; VOIP
55901	Bad Debt	0	0	0	0	phones
33901	Depreciation OPERATING COSTS	18,866	21,476	12,925	148,436	-\$960 Hurricane
	OPERATING COSTS	10,000	21,470	12,925	140,430	tracking software
56101	Land	0	0	0	0	subsc; \$400 FEPA Membership;
56201	Buildings	0	0	0	0	\$1750 Radar
56301	Improvements Other Than Buildings	0	0	0	0	Weather software
56401	Machinery & Equipment	0	0	0	21,328	subs; \$1202
56501	Construction in Progress	0	0	0	21,3267	Mobile Sat Radar
56601	Books, Publications & Library Materials	0	0	0	0	for mobile
30001	CAPITAL OUTLAY				21,328	command
	CAFITAL COTLAT	U	U	U	21,320	
57101	Principal	0	0	0	0	\$175 Hurricane
57201	Interest	0	0	0	0	Conf fees;
57301	Other Debt Service Costs	0	0	0	0	\$3500 WEBEOC
37301	DEBT SERVICE			0	0	Huaning
	DEDT CERVICE	V	v	O	O .	
58101	Aids to Governmental Agencies	0	0	0	0	\$6k EOC
58201	Aids to Private Organizations	0	0	0	Ö	computer
58301	Other Grants and Aids	0	0	0	0	upgrades;
	GRANTS AND AIDS			0	0	\$15k EOC VOIP
	0.0.0.000	· ·	ŭ	ŭ	ŭ	upgrade
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	Addtl Rqst: \$60K
	NON-OPERATING COSTS	0	0	0	0	vehicle replacement
						replacement
	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

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	Grant being used to 0
51201	Regular Salaries & Wages	33,393	11,446	0	60,853	fund more personnel
51301	Other Salaries & Wages		0	0	0	costs than operating
51401	Overtime	1,359	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 52501	Workers' Compensation	83	21	0	84	
52501	Unemployment Compensation PERSONNEL COSTS	<u>0</u> 55,675	0 15,788	0 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	Homeland Sec mtgs
54001	Travel & Per Diem	0	0	0	3,400	Tiomciana See migs
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
00001	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET \$_	72,935 \$	15,788 \$	0 \$	85,091	\$0
	RESOURCES					
	Other Grants & Projects-EMP Federal Grani\$	72,935 \$	15,788 \$	0 \$	85,091	\$ 0
	TOTAL REVENUES \$	72,935 \$	15,788 \$	0 \$	85,091	\$ 0
	`=		· =			

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	Ψ	11,174	34,337	16,330	16,904	Grant being used to
51301	Other Salaries & Wages		0	0	0	0,304	fund more personnel
51401	Overtime		401	1,500	3,069	0	costs than operating
51501	Special pay		0	0	0,009	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	7,500 66	9,571	2,000	0
52501	Unemployment Compensation		0	0	0	0	0
32301	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	Operating moved to
	OPERATING COSTS	_	21,982	33,684	13,089	0	Emer Mgt
56101	Land		0	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
30001	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	0
	NON-OPERATING COSTS			-	-	_	
	TOTAL BUDGET	\$_	40,127 \$	106,030 \$	45,153 \$	22,688	\$0
	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
		=					

DEPARTMENT: Public Safety
DIVISION: Emergency Management
COST CENTER: DCA/Civil Defense Grant (Oct - June)

Account	Title		Actual Y 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
71000dill	THE			111013	riotaai	111320	111320
		_					
51101	Executive Salaries	\$	0\$	0 \$	0 \$	0	Grant being used to
51201	Regular Salaries & Wages		0 0	0	0 0	61,963	fund more personnel
51301 51401	Other Salaries & Wages Overtime		0	0 0	0	0	costs than operating
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	Uniforms 0
55201 55204	Operating Supplies Fuel		4,295 312	0	75 0	694 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
=0.404							•
56101	Land		0	0	0	0	0
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0 0	0	0 0	0	0
56401 56501	Machinery & Equipment Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
30001	CAPITAL OUTLAY		0 -	0 -		0	0
	ON TIME GOTEN		Ü	O .	O .	Ü	O .
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0 _	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	^
59801	Reserves		0	0	0	0	0 0
39001	NON-OPERATING COSTS					0	0
				•	•		-
	TOTAL BUDGET	\$	65,104 \$	0 \$	75 \$	84,226	\$0
	DECOUDOES						
	RESOURCES						
	Other Grants & Projects-DCA Civil Defense	\$	65,104\$	0 \$	75 \$	84,226	\$ 0
	TOTAL REVENUES	\$	65,104 \$	0 \$	75 \$	84,226	\$0

DEPARTMENT: Public Safety
DIVISION: Emergency Management
COST CENTER: DCA/Civil Defense Grant (July - Sept)

Strict Executive Solatines S	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Section Perput Salaries & Wages 0	F4404	Fire with a Colorina	•	0.0	0.0	0.0	0.0	0-
State Continue C			Ф		•			
Station Covertime				-			·	
Special pay		· ·						costs than operating
S2101 Fic.A Taxes								
S2201 Retirement Contributions								
S2301 Life & Health Insurance							,	
S2201								
Section Description Desc							,	
PERSONNEL COSTS 53101 Professional Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•						
S3201 Accounting & Auditing 0	52501		_					
53301 Court Reporter Services 0	53101	Professional Services		0	0	0	0	0
53401 Other Contractual Services 0	53201	Accounting & Auditing		0	0	0	0	0
53501 Investigations 0	53301	Court Reporter Services		0	0	0	0	0
53601 Pensión Benefits 0	53401	Other Contractual Services		0	0	0	0	0
S4001 Travel & Per Diem	53501	Investigations		0	0	0	0	0
S4001 Travel & Per Diem	53601	•		0	0	0	0	0
S4101 Communications	54001			0	8.150	203	0	0
54201 Postage & Freight 30 300 14 0 0 0 54401 Rentals & Leases 0 0 0 0 0 0 0 0 0								
SA301 Utility Services				,		,		
S4401 Renials & Leases								
54601 Insurance								
Separation Sep								
54701 Printing & Binding 0 8,500 0 0 0 0 0 0 0 0 0				-				
54801 Promotional Activities 0 16,500 0 0 0 0 0 0 0 0 0		·		,		,		
Other Current Charges & Obligations								
Host Ordinance Items								
Section Office Supplies 1,564 27,999 740 0 0 0 0 0 0 0 0 0								
Second Operating Supplies 120								
199				,				
Books, Pubs, & Subs								
S5501 Training & Registrations 0 2,500 700 0 0 0 0 0 0 0 0	55204			199				
Section Sect		Books, Pubs, & Subs		1,750				
Depreciation O	55501	Training & Registrations		0	2,500	700	0	0
OPERATING COSTS 7,210 97,977 11,682 0 Operating moved to Emer Mgt 56101 Land 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55801	Bad Debt		0	0	0	0	0
Mgt Mgt	55901	Depreciation				0	0	0
Second Buildings 0		OPERATING COSTS		7,210	97,977	11,682	0	
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Improvements Other Than Buildings	56201	Buildings		0	0	0	0	0
Section				0	0	0		0
Second Construction in Progress 0				454	8.082	7.663		0
56601 Books, Publications & Library Materials 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 0 57301 Other Debt Service Costs 0								
CAPITAL OUTLAY 454 8,082 7,663 0 0 57101 Principal 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs 0								
57201 Interest 0 <t< td=""><td>00001</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>	00001		_					
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	0	0	0	0
DEBT SERVICE 0 0 0 0 0 58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids Grants and Aids GRANTS AND AIDS 0	57201	Interest		0	0	0	0	0
58101 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Private Organizations 0 0 0 0 0 0 58301 Other Grants and Aids 0 0 0 0 0 0 0 GRANTS AND AIDS 0 0 0 0 0 0 0 0 59101 Transfers 0	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								
GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 0 NON-OPERATING COSTS 0 0 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								
59801 Reserves NON-OPERATING COSTS 0 <	00001		_					
NON-OPERATING COSTS 0	59101	Transfers		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	59801	Reserves		0	0	0	0	0
RESOURCES Other Grants & Projects-DCA Civil Defense \$ 7,664 \$ 106,059 \$ 19,345 \$ 21,957 \$ 0		NON-OPERATING COSTS		0	0	0	0	0
Other Grants & Projects-DCA Civil Defense \$ 7,664 \$ 106,059 \$ 19,345 \$ 21,957 \$ 0		TOTAL BUDGET	\$_	7,664 \$	106,059 \$	19,345 \$	21,957	0
		RESOURCES						
TOTAL REVENUES \$ 7,664 \$ 106,059 \$ 19,345 \$ 21,957 \$ 0		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

FUND: General Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Communications
ACTIVITY: Emergency/Disaster Relief 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\$	0.9	S 0
51201	Regular Salaries & Wages	•	1,153,076	1,100,671	516,359	1,115,987	Increased number of
51301	Other Salaries & Wages		22,410	80,554	13,363	80,039	positions receiving
51401	Overtime		187,593	210,000	81,118	219,000	trainer supplemental
51501	Special pay		0	12,000	0	19,200	pay due to high employee turnover
52101	FICA Taxes		104,427	107,345	45,758	109,716	employee turnover 0
52201	Retirement Contributions		107,159	121,401	53,588	127,493	NENA Conf;
52301	Life & Health Insurance		308,407	300,000	147,718	300,000	Reg 911 planning mtgs
52401	Workers' Compensation		2,469	2,581	1,291	1,990	0
52501	Unemployment Compensation		0	0	0	0	Regular cellphones \$3K;
	PERSONNEL COSTS	_	1,885,541	1,934,552	859,195	1,973,425	Disaster phone cache
53101	Professional Services		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	940K CAD Maint,
53501	Investigations		0	0	0	0	\$24K UPS system maint;
53601	Pension Benefits		0	0	0	0.	,
54001	Travel & Per Diem		413	1,500	0	1,500	\$25.6K generator maint;
54101	Communications		10,953	10,860	1,906	11,370	44001/
54201	Postage & Freight		311	250	118	250	\$100K maint of emerg and
54301	Utility Services		0	0	0	0	backup equip; towers; antennas, dishes, radios,
54401	Rentals & Leases		0	0	0	0	HVACs;
54501	Insurance		0	0	0	o↓	
54601	Repair & Maintenance Services		583,322	597,857	263,420	597,500	\$482K P-25 PS radio maint
54701	Printing & Binding		0	0	0	0	(\$354K IF system upgrade
54801	Promotional Activities		228	1,500	94	1,500	agreement completed)
54901	Other Current Charges & Obligations		0	0	0	0	\$20.8K IT firewall replace;
54931	Host Ordinance Items		0	0	0	0	\$20.6K IT IIIewali Tepiace,
55101	Office Supplies		1,696	2,500	1,078	2,500	\$18K MS cloud for CAD;
55201	Operating Supplies		11,059	8,000	5,428	8,000	
55301	Road Materials & Supplies		0	0	0	0	\$20.6K Marvlis Software
55401	Books, Pubs, & Subs		1,610	500	92	500	support;
55501	Training & Registrations		4,953	10,000	5,938	10,000	\$ (2.1 K
55801	Bad Debt		0	0	0	0	\$631K - possibly fund from LOST4 (\$420K P-25 radio
55901	Depreciation		0	0	0	0	system upgrade (yr1 of 10);
	OPERATING COSTS		614,576	632,967	278,127	633,120	\$127.7K move microwave radio equip from WSRE
56101	Land		0	0	0	0	\$60K Eng study/repair of
56201	Buildings		0	0	0	0	North site tower
56301	Improvements Other Than Buildings		0	0	0	0	\$23.1K replace 2 Cambium
56401	Machinery & Equipment		28,669	0	0	0	radio links)
56501	Construction in Progress		0	0	0	0	Uniforms 0
56801	Intangible Assets		0	0	0	o o	O
00001	CAPITAL OUTLAY	_	28,669	0	0	0	NENA Conf; Cert Public Mgr
57101	Principal		0	0	0	0	course; APCO Conf
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	Rqstd \$225K:
	DEBT SERVICE	_	0	0	0	0	Dadia taawaa liitaa a
							Radio transmitters at 4H radio tower site.
58101	Aids to Governmental Agencies		0	0	0	0	May fund from LOST4
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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	<u> </u>
	RESOURCES						
	Traffic Fines - Radio Communications	\$	249,550 \$	270,000 \$	92,893 \$	250,000 \$	0
	Cellular Tower Leases	Ψ	249,550 \$	82,696	92,693 φ 68,418	85,158	0
	Transfer from E-911 Fund 145		658,222	658,222	329,111	658,222	0
	Transfer from E-911 Fund 145 Transfer from Fire Services Fund 143		281,193	266,256	133,128	270,772	0
	Transfer from EMS Fund 408		3,596,251	266,256 350,746	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	

FUND: E-911 Operations Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Communications
ACTIVITY: Emergency/Disaster Relief COST CENTER: E-911 Communications

Account	<u>Title</u>		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	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	\$246K City of Pcola
52401	Workers' Compensation		0	0	0	0	911 contract;
52501	Unemployment Compensation		0	0	0	0	#24K C+
	PERSONNEL COSTS	_	0	0	0	0	\$21K System relay QA
53101	Professional Services		0	0	0	0	6 bi-monthly State 911
53201	Accounting & Auditing		0	0	0	0	Board
53301	Court Reporter Services		0	0	0	0₩	Mtgsreimbursed by State
53401	Other Contractual Services		232,710	267,000	89,111	267,000	0
53501	Investigations		0	0	0	0	\$11K ATT emrg lines;
53601	Pension Benefits		0	0	0	0.	
54001	Travel & Per Diem		0	1,500	0	1,500↓	\$65K 911 ASE/ADE
54101	Communications		247,479	268,592	103,735	269,120	network charges;
54201	Postage & Freight		0	0	0	500	\$2520 State of FL
54301	Utility Services		0	0	0	0	\$2320 State of TE
54401	Rentals & Leases		0	0	0	0	\$185K ATT monthly
54501	Insurance		0	0	0	0	
54601	Repair & Maintenance Services		198,429	212,292	104,209	214 765	\$5K language line
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	1,500	Rqst \$268K: ATT contract \$191K;
54901	Other Current Charges & Obligations		0	0	0		ATT CONTIACT \$151K,
	0 0		0	0		0	Recorder Maint \$15k;
54931	Host Ordinance Items		•	•	0	-	, , , , , , , , , , , , , , , , , , , ,
55101	Office Supplies		5,773	16,500	1,915	1,500	EMD/EFD calltaker
55201	Operating Supplies		751	0	0	10,000	software maint \$12K;
55301	Road Materials & Supplies		0	0	0	0 \	
55401	Books, Pubs, & Subs		50	1,000	173	1,000	Unscheduled maint
55501	Training & Registrations		4,187	6,000	7,800	6,000♠	\$50K
55801	Bad Debt		0	0	0	0 \	Replacement chairs,
55901	Depreciation OPERATING COSTS	_	<u>0</u> 689,380	772,884 <u> </u>	0 306,943	772,885	headsets, and
50404			,	,	,	•	handsets FMD/FFD POU
56101	Land		0	0	0	0	EMD/EFD, DOH training and recert for
56201	Buildings		0	0	0	0	911 calltakers
56301	Improvements Other Than Buildings		0	0	0	0	
56401	Machinery & Equipment		0	0	0	155,497	0
56501	Construction in Progress		0	0	0	0	Match for State E911 Grant to upgrade
56601	Books, Publications & Library Materials	_	0	0	0	0	
	CAPITAL OUTLAY		0	0	0	155,497	system
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	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	Φ=	1,347,602 \$	1,431,106 \$	636,054 \$	1,586,604 \$	<u> </u>

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
							Proposed increase of 8 Emergency Medical
51101	Executive Salaries	\$	0\$	0 \$	0 \$	0.\$	Specialists; Proposed
51201	Regular Salaries & Wages	•	4,480,205	4,641,084	2,006,059	4,946,956	reallocation of 2 Emergency Medical
51301	Other Salaries & Wages		527,234	780,021	303,292	718,741	Specialists to
51401	Overtime		1,093,233	831,100	518,623	898,800	Paramedic Supers;
51501	Special pay		0	73,980	220	67,320	Eliminated EMS
52101	FICA Taxes		466,048	483,949	213,074	507,332	Division Mgr; Internal Affairs Investigator
52201 52301	Retirement Contributions		1,345,496	1,477,296	645,919	1,609,270	salary split w/ 2 other
52401	Life & Health Insurance Workers' Compensation		1,131,269 231,132	1,287,300 270,473	602,157 135,237	1,362,300 217,728	funds
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
53101	Professional Services		0	0	0	0	EPCR Network, Health Info Network
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		Ö	0	0	o.	Utilities at Industrial Blvd, W Hayes, Van
53401	Other Contractual Services		41,926	0	20,911	42,000	Pelt, Via De Luna,
53501	Investigations		0	0	0	0	Town of Century
53601	Pension Benefits		0	0	0	0	
54001	Travel & Per Diem		4,712	20,486	4,506	11,825	Rqstd \$990K:
54101	Communications		70,545	62,310	32,594	68,520	Repairs to
54201	Postage & Freight		1,243	3,000	250	3,000↓	ambulances, Command vehicles,
54301	Utility Services		13,144	15,000	6,984	15,000	ATV/UTV, trailers,
54401	Rentals & Leases		17,881	23,750	9,442	24,500	MCI Special Ops
54501	Insurance		164,849	168,341	168,341	167,205↓	truck, EMS Mobile
54601 54701	Repair & Maintenance Services		963,368	727,038	444,440	976,586	Command; \$490K rqstd for
54701 54801	Printing & Binding Promotional Activities		7,495 2,768	7,617 8,350	3,538 1,449	9,450 8,250	repairs to 6
54901	Other Current Charges & Obligations		555,654	539,316	273,529	604,476 \	ambulances
54931	Host Ordinance Items		278	750	286	004,470	
55101	Office Supplies		7,088	14,450	2,950	15 950	\ <u> </u>
55201	Operating Supplies		697,750	568,127	376,659	859,329	Indirect costs
55204	Fuel		382,617	280,000	186,403	294,000	Rqstd \$864K: O2,
55401	Books, Publications, Subscriptions & Memberships		23,403	16,211	46,419	8,445	uniforms, med & Rx
55501	Training & Registration		45,576	67,835	28,730	66,200♠	supplies, janitorial,
55801	Bad Debt		0	0	0	0 \	patient restraints, vent hoses,
55901	Depreciation	_	1,190,376	1,200,000	1,174,358	1,200,000	Spumps, CPAP, etc
	OPERATING COSTS		4,190,672	3,722,581	2,781,789	4,374,736	
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	0	conferences under Travel; paramedic
56401	Machinery & Equipment		0	0	294,568	0	school regst \$30K;
56501	Construction in Progress		0	0	0	0	online trainings rqst
56601	Books, Publications & Library Materials CAPITAL OUTLAY	_	0	0	294,568	0	\$16K
	CALITAL COTEAT		O	O	294,500	0	
57101	Principal		0	0	0	0	Rqst \$3K for post
57201	Interest		0	0	0	0	upgrades
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0	Requested:
	DEBT SERVICE		U	U	U	U	LifePak 15 \$75k +
58101	Aids to Governmental Agencies		0	0	0	0	Update /replace
58201	Aids to Private Organizations		0	0	0	0	vehicle cam system \$100K + ncidental
58301	Other Grants and Aids		0	0	0	0	machinery 10K + Re-
	GRANTS AND AIDS		0	0	0	0	chassis 6 ambulances
59101	Transfers		3,596,251	3,587,506	1,793,753	3,001,345	\$1,220K + SUV
59801	Reserves		0,000,201	0,007,000	0	0,001,040	\$45K + Mobile Video Survl System \$200k
	NON-OPERATING COSTS		3,596,251	3,587,506	1,793,753	3,001,345	Journ Gystem #200k
	TOTAL BUDGET	\$_	17,228,576\$	17,155,290 \$	9,294,691 \$	17,704,528 \$	
	DESCHIDCES						Transfer to Comms/ GF
	RESOURCES	æ	47 000 E70 A	17 1EE 000 A	0.004.004.6	47 704 500 0	
	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 \$	Decrease due to
51201	Regular Salaries & Wages	Ψ	330.338	374,755	158.273	372.422	a position was
51301	Other Salaries & Wages		0	0	0	0	filled at a lower
51401	Overtime		3,415	3,000	6,214	3,000	rate than the
51501	Special pay		0	4,800	0,214	4,800	previous
52101	FICA Taxes		25,886	29,268	12,515	29,089	incumbent
52101	Retirement Contributions		26,718	31,598	13,587	32,205	\$25K Temp for
			26,716 97.759	,	50.713	,	pre-billing; \$9.4K
52301	Life & Health Insurance		- ,	120,000	,	120,000	Trizetto, elig &
52401	Workers' Compensation		582	704	352	527	comm claims;
52501	Unemployment Compensation PERSONNEL COSTS	_	<u>0</u> 484,699	<u>0</u> 564,125	241,654	562,043	\$7.8k Loomis; \$56.3k collection
53101	Professional Services		0	0	0	0	fees; \$1k shredding
53201	Accounting & Auditing		0	0	0	0 /	-
53301	Court Reporter Services		0	5,000	0	0↓	PWW conf; Zoll
53401	Other Contractual Services		64,807	93,160	17,980	99,520	conf
53501	Investigations		0	0	0	0 /	
53601	Pension Benefits		0	0	0	0 1	EMS billing
54001	Travel & Per Diem		1,934	2,001	1,229	2,645	corresp
54101	Communications		0	0	0	0,	
54201	Postage & Freight		32,023	26,656	20,400	30,000	postage meter
54301	Utility Services		0	0	0	0 1	
54401	Rentals & Leases		9,092	9,840	2,544	10,178	
54501	Insurance		0	0,0.0	0		7 !! 5 ! 5:!!:
54601	Repair & Maintenance Services		2,786	39,529	27,416	45,421	Zoll Data Billing and Copy
54701	Printing & Binding		2,606	2,500	2,110	2,500	Products maint
54801	Promotional Activities		0	2,300	2,110	0	agreement; ESO
54901	Other Current Charges & Obligations		4,575	8,000	1,700	8,000	billing maint; Zoll
54931	Host Ordinance Items		0	0,000	0	0,000	3rd party
55101	Office Supplies		4,839	9,500	3,366	9,500	interface
55201	Operating Supplies		6,144	5,000	3,152	5,000	
55301	Road Materials & Supplies		0, 144	0	0	0,000	Credit card fees
55401	Books, Publications, Subscriptions & Memberships		17,065	16,763	10,790	6,000 ▶	
55501	Training & Registration		6,632	5,000	2,500	4,185	BuyCrash.com;
55801	Bad Debt		0,032	6,000,000	2,300	6,000,000	skip tracing
55901	Depreciation		0	0,000,000	0	0,000,000	Skip trucing
33901	OPERATING COSTS	_	152,504	6,222,949	93,187	6,222,949	
E6101	land		0	0	0	0	
56101	Land		0	0	0	0	
56201	Buildings		0	0	0	0	
56301	Improvements Other Than Buildings		0	0	0	0	
56401	Machinery & Equipment		0	0	0	0	
56501	Construction in Progress		0	0	0	0	
56601	Books, Publications & Library Materials	_	0	0	0	0	
	CAPITAL OUTLAY		0	0	0	0	
57101	Principal		0	0	0	0	
57201	Interest		0	0	0	0	
57301	Other Debt Service Costs	_	0	0	0	0	
	DEBT SERVICE		0	0	0	0	
58101	Aids to Governmental Agencies		0	0	0	0	
58201	Aids to Private Organizations		0	0	0	0	
58301	Other Grants and Aids		0	0	0	0	
	GRANTS AND AIDS	_	0	0	0	0	
59101	Transfers		0	0	0	0	
59801	Reserves		0	Ő	0	0	
33001	NON-OPERATING COSTS	_				0	
		•	· ·	· ·	· ·	ŭ	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

FUND: General Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Business Operations
ACTIVITY: Emergency/Disaster Relief COST CENTER: Business Operations

Account	Account Title		Actual Y 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 \$	Salaries are split with	
51201	Regular Salaries & Wages	•	49,977	45,900	20,887	47,272	other cost centers	
51301	Other Salaries & Wages		0	0	0	, O	other cost centers	
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 55401	Road Materials & Supplies		0	0	0	0	0	
55401 55501	Books, Pubs, & Subs		0 0	0 0	0	0	0	
55801	Training & Registrations Bad Debt		0	0	0	0	0	
55901			0	0	0	0	0	
33901	Depreciation 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	
00001	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		Ö	Ō	0	0	0	
58301	Other Grants and Aids		0	0	0	0	0	
	GRANTS AND AIDS		0	0	0	0	0	
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 \$	0 25,802 \$	62,459	<u> </u>	
	RESOURCES							
	General Fund Revenues Transfer from Fire Services Fund	\$	62,045 \$ 0	60,787 \$ 0	25,802 \$ 0	62,459 S 0	0 0	
	TOTAL REVENUES	\$	62,045 \$	60,787 \$	25,802 \$	62,459	<u> </u>	
		-						

FUND: General DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Santa Rosa Island

ACTIVITY: Emergency/Disaster Relief 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 :	
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	64.774	0 0
52101 52201	FICA Taxes Retirement Contributions		61,384 65,543	64,419 12,748	11,911 6,133	64,774 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 53501	Other Contractual Services		893 0	0	0	0	0 /Rqstd \$11,700:
53601	Investigations Pension Benefits		0	0	0	0	cell phones, internet,
54001	Travel & Per Diem		0	0	0	0	State of FL phone
54101	Communications		7,806	7,700	4,059	10,700	services
54201	Postage & Freight		0	52	0	52	. 0
54301	Utility Services		0	0	0	0	Public Works Pcola
54401	Rentals & Leases		0	0	0	0	Beach is now paying
54501	Insurance		0	0	0	0	utilities
54601	Repair & Maintenance Services		21,125	23,400	3,196	23,400	Rqsted \$35.4K:
54701	Printing & Binding		0	6,000	0	6,000	kysieu \$35.4K:
54801	Promotional Activities		0	0	0	0	Vehicles; elevator;
54901	Other Current Charges & Obligations		234	0	0	0	aging building
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	Rqst \$38,335:
55204	Fuel		14,000	15,600	2,575	15,600	Nq5c \$50,555.
55401	Books, Pubs, & Subs		30	0	0		\$24.5K Uniforms for 70
55501	Training & Registrations		250	375	250	0,0	employees;
55801	Bad Debt		0	0	0	0	\$2K Junior Lifeguard
55901	Depreciation	_	0	0	0 _	0	Program;
	OPERATING COSTS		74,684	81,762	20,974	84,762	\$1.8K misc supplies medical supply bags,
56101	Land		0	0	0	0	binoculars, sunscreen,
56201	Buildings		0	0	0		water, etc
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 CAPITAL OUTLAY	_	2,814	0 -	2,772	0	Rqst \$3K for replacement rescue
					,		boards
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	0
	TOTAL BUDGET	\$ <u></u>	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

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 / \$	0.9	0
51201	Regular Salaries & Wages	0	0 [No 3/31/19 0	0	0
51301	Other Salaries & Wages	0		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
55801	Bad Debt	0	0	0	0	EOC Bldg \$1.6M
55901	Depreciation	0	0	0	0	LOC Blug \$1.014
	OPERATING COSTS	0	0	0	0	0
		_	_	_	-	Emergency Comm. Radio Tower \$1M
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	1,600,000	Fire training facility - \$2M
56301	Improvements Other Than Buildings	0	0	0	3,100,000	
56401	Machinery & Equipment	0	0	0	2,735,000	0
56501	Construction in Progress	0	0	0	0	EMS Ambulances & Staff
56601	Books, Publications & Library Materials CAPITAL OUTLAY	0	0	0 -	7 425 000	Vehiclces - \$500k
	CAPITAL GOTLAT	U	U	U	7,435,000	Water Safety vehicles - \$60k Communiction Radio System
57101	Principal	0	0	0	0	\$2.175M
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BURGET	•	0.0	0.0	7 405 000 4	
	TOTAL BUDGET	\$\$	0 \$	0 \$	7,435,000	<u> </u>
	RESOURCES					
	Interest	\$ 0\$	0 \$		0 \$	
	Local Option Sales Tax IV	0	0	0	7,435,000	0
	TOTAL REVENUES	\$ 0 \$	0 \$	0 \$	7,435,000	0

FUND: Fire Protection Fund DEPARTMENT: Public Safety
FUNCTION: Public Safety DIVISION: Fire Services
ACTIVITY: Fire Control COST CENTER: Fire Department Paid

51301 Other Salaries & Wages 169,687 275,248 62,588 51302 Other Salaries & Wages-Volunteer FF 438,203 435,000 179,297 51401 Overtime 856,736 784,018 544,048 51501 Special pay 28,503 253,245 15,130 52101 FICA Taxes 666,320 685,977 303,070 52201 Retirement Contributions 1,869,237 2,053,002 900,168 2, 52301 Life & Health Insurance 1,769,392 1,579,200 909,489 1, 52401 Workers' Compensation 353,448 392,869 196,435 2 52501 Unemployment Compensation 0 0 0 0 PERSONNEL COSTS 13,350,376 13,678,066 6,340,220 13, 53101 Professional Services 58,616 38,009 1,091 53201 Accounting & Auditing 0 0 0 53301 Other Contractual Services 22,313 21,521 9,5	Internal Affairs Investigator salary split Sw/ 2 other funds 355,730 275,248 435,000 784,018 266,565 697,420 169,121 574,200 348,617 0 905,919 38,009 Internal Affairs Investigator salary split Relief FF Salaries Volunteer FF Stipends 784,018 14 employees have the health ins opt-out checks; drug testing; physical therapy Alarm monitoring; pes control; Security monitoring; Air samplif
51201 Regular Salaries & Wages 7,198,850 7,219,507 3,229,995 7,51301 Other Salaries & Wages 169,687 275,248 62,588 51302 Other Salaries & Wages-Volunteer FF 438,203 435,000 179,297 51401 Overtime 856,736 784,018 544,048 51501 Special pay 28,503 253,245 15,130 52101 FICA Taxes 666,320 685,977 303,070 52201 Retirement Contributions 1,869,237 2,053,002 900,168 2,52301 1,628,448 392,869 196,435 1,769,392 1,579,200 909,489 1,769,392 1,579,200 909,489 1,769,435 1,769,392 1,579,200 909,489 1,769,435 1,769,392 1,579,200 909,489 1,769,435 1,769,392 1,579,200 909,489 1,769,435 1,769,392 1,579,200 909,489 1,769,435 1,769,392 1,579,200 909,489 1,769,435 1,769,392 1,579,200 909,489 1,769,435 1,769,392 1,579,200 909,489 1,769,435 1,769,392 1,579,200 <td>,355,730 275,248 435,000 784,018 266,565 697,420 ,169,121 ,574,200 348,617 0 905,919 Alarm monitoring; pessontrol; Security</td>	,355,730 275,248 435,000 784,018 266,565 697,420 ,169,121 ,574,200 348,617 0 905,919 Alarm monitoring; pessontrol; Security
51201 Regular Salaries & Wages 7,198,850 7,219,507 3,229,995 7,51301 Other Salaries & Wages 169,687 275,248 62,588 62,588 51302 Other Salaries & Wages-Volunteer FF 438,203 435,000 179,297 7,719,000 179,297 7,719,000 179,297 7,719,000 179,297 7,719,000 179,297 7,719,000 179,297 7,719,000 179,297 7,719,000 179,297 7,719,000 179,297 7,719,000 179,297 7,719,000 179,297 7,719,000 179,000	Relief FF Salaries 275,248 435,000 784,018 266,565 97,420 ,169,121 ,574,200 348,617 0 905,919 Alarm monitoring; pes control; Security
51301 Other Salaries & Wages 169,687 275,248 62,588 51302 Other Salaries & Wages-Volunteer FF 438,203 435,000 179,297 51401 Overtime 856,736 784,018 544,048 51501 Special pay 28,503 253,245 15,130 52101 FICA Taxes 666,320 685,977 303,070 52201 Retirement Contributions 1,869,237 2,053,002 900,168 2, 52301 Life & Health Insurance 1,769,392 1,579,200 909,489 1, 52401 Workers' Compensation 353,448 392,869 196,435 392,869 196,435 52501 Unemployment Compensation 0 0 0 0 0 52501 Unemployment Compensation 0 0 0 0 13,678,066 6,340,220 13, 53101 Professional Services 58,616 38,009 1,091 36,448 38,009 1,091 36,449,220 13,448 36,449,220	275,248 435,000 784,018 266,565 697,420 1,69,121 1,674,200 348,617 0,905,919 Alarm monitoring; pes control; Security
51302 Other Salaries & Wages-Volunteer FF 438,203 435,000 179,297 51401 Overtime 856,736 784,018 544,048 51501 Special pay 28,503 253,245 15,130 52101 FICA Taxes 666,320 685,977 303,070 52201 Retirement Contributions 1,869,237 2,053,002 900,168 2, 52301 Life & Health Insurance 1,769,392 1,579,200 909,489 1, 52401 Workers' Compensation 353,448 392,869 196,435 52501 Unemployment Compensation 0 0 0 0 0 PERSONNEL COSTS 13,350,376 13,678,066 6,340,220 13, 53101 Professional Services 58,616 38,009 1,091 53201 Accounting & Auditing 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 <td>435,000 Volunteer FF Stipends 784,018 266,565 697,420 14 employees have the health ins opt-out 174,200 348,617 905,919 Alarm monitoring; pes control; Security</td>	435,000 Volunteer FF Stipends 784,018 266,565 697,420 14 employees have the health ins opt-out 174,200 348,617 905,919 Alarm monitoring; pes control; Security
51401 Overtime 856,736 784,018 544,048 51501 Special pay 28,503 253,245 15,130 52101 FICA Taxes 666,320 685,977 303,070 52201 Retirement Contributions 1,869,237 2,053,002 900,168 2, 52301 Life & Health Insurance 1,769,392 1,579,200 909,489 1, 52401 Workers' Compensation 353,448 392,869 196,435 52501 Unemployment Compensation 0 0 0 PERSONNEL COSTS 13,350,376 13,678,066 6,340,220 13, 53101 Professional Services 58,616 38,009 1,091 53201 Accounting & Auditing 0 0 0 53301 Court Reporter Services 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 53601 Pension Benefits	784,018 266,565 697,420 169,121 574,200 348,617 0 905,919 38,000
51501 Special pay 28,503 253,245 15,130 52101 FICA Taxes 666,320 685,977 303,070 52201 Retirement Contributions 1,869,237 2,053,002 900,168 2, 52301 Life & Health Insurance 1,769,392 1,579,200 909,489 1, 52401 Workers' Compensation 35,448 392,869 196,435 1, 52501 Unemployment Compensation 0 0 0 0 PERSONNEL COSTS 13,350,376 13,678,066 6,340,220 13, 53101 Professional Services 58,616 38,009 1,091 53201 Accounting & Auditing 0 0 0 53301 Court Reporter Services 0 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 0 0 0 0 0 0 0 53501 Investigation	266,565 FS Supplemental Pay; 697,420 1,69,121 5,74,200 348,617 0,905,919 38,000 34,000 Alarm monitoring; pessontrol; Security
52101 FICA Taxes 666,320 685,977 303,070 6 52201 Retirement Contributions 1,869,237 2,053,002 900,168 2, 52301 Life & Health Insurance 1,769,392 1,579,200 909,489 1, 52401 Workers' Compensation 353,448 392,869 196,435 1 52501 Unemployment Compensation 0 0 0 0 PERSONNEL COSTS 13,350,376 13,678,066 6,340,220 13, 53101 Professional Services 58,616 38,009 1,091 1,091 53201 Accounting & Auditing 0 0 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 0 </td <td>health ins opt-out 169,121 </td>	health ins opt-out 169,121
52201 Retirement Contributions 1,869,237 2,053,002 900,168 2, 52301 Life & Health Insurance 1,769,392 1,579,200 909,489 1, 52401 Workers' Compensation 353,448 392,869 196,435 392,869 13,850,366 6,340,220 13,850,366 6,340,220 13,850,366 6,340,220 13,850,366 6,340,220 13,850,366 13,800,20 1,091 30,962 1,091 30,529 30,529 33,529 33,529 33,529 33,529 33,529<	,169,121 ,574,200 348,617 0 ,905,919 38,000 Alarm monitoring; pessiontrol; Security
52301 Life & Health Insurance 1,769,392 1,579,200 909,489 1,52401 52401 Workers' Compensation 353,448 392,869 196,435 52501 Unemployment Compensation 0 0 0 PERSONNEL COSTS 13,350,376 13,678,066 6,340,220 13, 53101 Professional Services 58,616 38,009 1,091 53201 Accounting & Auditing 0 0 0 53301 Court Reporter Services 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 53501 Investigations 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utilifty Services 268,956 253,9	,574,200 348,617 0,905,919 Alarm monitoring; pessiontrol; Security
52401 Workers' Compensation 353,448 392,869 196,435 52501 Unemployment Compensation 0 0 0 PERSONNEL COSTS 13,350,376 13,678,066 6,340,220 13, 53101 Professional Services 58,616 38,009 1,091 53201 Accounting & Auditing 0 0 0 53301 Court Reporter Services 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 53501 Investigations 0 0 0 54001 Pension Benefits 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289	348,617 0,905,919 Alarm monitoring; pest
52501 Unemployment Compensation PERSONNEL COSTS 0 0 0 0 0 0 0 0 0 0 0 0 13,678,066 6,340,220 13,350,376 13,678,066 6,340,220 13,350,376 13,678,066 6,340,220 13,350,376 13,678,066 6,340,220 13,350,376 13,678,066 6,340,220 13,350,376 13,678,066 6,340,220 13,350,376 13,678,066 6,340,220 13,350,376 13,678,066 6,340,220 13,350,376 13,678,066 6,340,220 13,350,376 13,350,376 13,678,066 6,340,220 13,350,376 13,451 10,91 20,204 4,01 20,00 0 <t< td=""><td>,905,919 Alarm monitoring; pes</td></t<>	,905,919 Alarm monitoring; pes
PERSONNEL COSTS 13,350,376 13,678,066 6,340,220 13,350,376 53101 Professional Services 58,616 38,009 1,091 53201 Accounting & Auditing 0 0 0 53301 Court Reporter Services 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 53501 Investigations 0 0 0 53601 Pension Benefits 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179	,905,919 Alarm monitoring; pes
53101 Professional Services 58,616 38,009 1,091 53201 Accounting & Auditing 0 0 0 53301 Court Reporter Services 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 53501 Investigations 0 0 0 53601 Pension Benefits 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 54601 Repair & Maintenance Services 812,858 869,392 398,641	Alarm monitoring; pesicontrol; Security
53201 Accounting & Auditing 0 0 0 53301 Court Reporter Services 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 53501 Investigations 0 0 0 53601 Pension Benefits 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 304 54601 Repair & Maintenance Services 812,858 869,392 398,641 37 54701 Printing & Binding 296 1,280 37	
53301 Court Reporter Services 0 0 0 53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 53501 Investigations 0 0 0 53601 Pension Benefits 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 304 54601 Repair & Maintenance Services 812,858 869,392 398,641 37 54701 Printing & Binding 296 1,280 37	
53401 Other Contractual Services 22,313 21,521 9,529 53422 Volunteer Fire Stipends 0 0 0 53501 Investigations 0 0 0 53601 Pension Benefits 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 25401 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 54601 Repair & Maintenance Services 812,858 869,392 398,641 54701 Printing & Binding 296 1,280 37	0 / [
53422 Volunteer Fire Stipends 0 0 0 53501 Investigations 0 0 0 53601 Pension Benefits 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 3 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 3 54601 Repair & Maintenance Services 812,858 869,392 398,641 3 54701 Printing & Binding 296 1,280 37	0 NWFL FF Weekend;
53501 Investigations 0 0 0 53601 Pension Benefits 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 302,179 54601 Repair & Maintenance Services 812,858 869,392 398,641 54701 Printing & Binding 296 1,280 37	21,521 Volunteer FF Week
53601 Pension Benefits 0 0 0 54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 302,179 54601 Repair & Maintenance Services 812,858 869,392 398,641 54701 Printing & Binding 296 1,280 37	0 Instructor Conf.;
54001 Travel & Per Diem 4,612 4,941 4,816 54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 304,79 54601 Repair & Maintenance Services 812,858 869,392 398,641 54701 Printing & Binding 296 1,280 37	0 Peer fitness trainer
54101 Communications 114,851 129,387 48,667 54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 302,179 54601 Repair & Maintenance Services 812,858 869,392 398,641 54701 Printing & Binding 296 1,280 37	0 Verizon wireless, AT&T,
54201 Postage & Freight 647 1,000 305 54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 54601 Repair & Maintenance Services 812,858 869,392 398,641 54701 Printing & Binding 296 1,280 37	1,836 Frontier Comm.: Souther
54301 Utility Services 268,956 253,919 123,289 54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 303,671 54601 Repair & Maintenance Services 812,858 869,392 398,641 37 54701 Printing & Binding 296 1,280 37	129,388 Light; Intranet; Direct 1
54401 Rentals & Leases 4,767 5,991 2,204 54501 Insurance 298,212 303,671 302,179 54601 Repair & Maintenance Services 812,858 869,392 398,641 54701 Printing & Binding 296 1,280 37	1,000 Brighthouse Networks
54501 Insurance 298,212 303,671 302,179 54601 Repair & Maintenance Services 812,858 869,392 398,641 54701 Printing & Binding 296 1,280 37	253,138
54601 Repair & Maintenance Services 812,858 869,392 398,641 54701 Printing & Binding 296 1,280 37	7,191 Blossman gas; ECUA; C
54701 Printing & Binding 296 1,280 37	291,398 Pcola Gas; Peoples Wat
54701 Printing & Binding 296 1,280 37	873,181 Co.; Gulf power; Repub
	750 Services; Suburban
0 100 1 1 101110110110110100	O Propane; Esc. River Elec
	867,690 misc. utilities
54931 Host Ordinance Items 0 0 0	0
55101 Office Supplies 5,935 5,562 2,306	5,500 Printer rental; FDEP
	5,500 protection; Portalets; blossman gas
	138 130
55401 Books, Pubs, Subs & Memberships 22,438 4,982 16,169	A FEA Repair & Maint. 101
	buildings,1 to verticies
	18,914 a variety of misc. safet and operational equip.
55801 Bad Debt 0 0 0 0 55901 Depreciation 0 0 0	0 and operational equip. 0 Detailed list available.
	,150,976
	Indirect Cost-\$828 200
56101 Land 0 0 0	U Florida Ag. Fire Asses.
56201 Buildings 0 0 0	0 Fees
56301 Improvements Other Than Buildings 0 0 0	0
56401 Machinery & Equipment 56,604 4,050 14,114	4,350 Turnout gear; uniforms
56501 Construction in Progress 0 0 0	small firefighting equipment; cell phones
56601 Books, Publications & Library Materials 0 0 0	o scanners; chemicals;
CAPITAL OUTLAY 56,604 4,050 14,114	4,350 furniture replac.
57101 Principal 0 0 0	0
57201 Interest 0 0 0	O Dell replacement
57301 Other Debt Service Costs 0 0 0 0	0 laptops
DEBT SERVICE 0 0 0	0
FOADA Aida ta Occurrencental America	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
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 \$ 17,000	,061,245 \$ 0
RESOURCES	
Fire Protection Fund Revenues \$ 16,558,051 \$ 17,340,977 \$ 7,979,576 \$ 17,000	
TOTAL REVENUES \$\frac{16,558,051}{2} \\$ \frac{17,340,977}{2} \\$ \frac{7,979,576}{2} \\$ \frac{17,040,977}{2} \\$,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 52101	Special pay FICA Taxes		650 45,237	29,445	300 19,745		FF Supplemental Pay; Three employees have
52101	Retirement Contributions		136,303	46,065 147,523	64,532		the health ins opt-out
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		20,040	0	0	24,070	0
02001	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		Alarm monitoring;
53401	Other Contractual Services		280	784	0	784 [pest control
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 0
54001	Travel & Per Diem		0	0	0	04	0
54101	Communications		1,133	936	343	936	0
54201	Postage & Freight		0	0	0		ECUA & GP 0
54301	Utility Services		25,975	26,400	11,979	,	Utilities 0
54401	Rentals & Leases		0	0	0	0 -	0
54501	Insurance		0	0	0	0.040	Repair & maintenance
54601 54701	Repair & Maintenance Services		9,566	8,264	3,973		of building; vehicles &
54701	Printing & Binding Promotional Activities		0 0	0 0	0	0 0	equipment
54901			0	0	0	ا ٥	
55101	Other Current Charges & Obligations Office Supplies		0	0	0	0	0
55201	Operating Supplies		2,428	2,200	0	2,200	Welding; Gulf
55204	Fuel		10,686	11,000	3,470	11,000	Breeze gas;
55401	Books, Pubs, Subs & Memberships		0	0	0,470	0	station upkeep 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	50
	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 51201 51301 51401 51501 52101 52201 52301 52401 52501	Executive Salaries Regular Salaries & Wages Other Salaries & Wages Overtime Special pay FICA Taxes Retirement Contributions Life & Health Insurance Workers' Compensation Unemployment Compensation PERSONNEL COSTS	\$	0 \$ 0 0 0 0 0 0 0	0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
53101 53201 53301 53401 53422 53501 53601 54001 54101 54201 54301 54401 54501 54601 54701 54801 54901 55101	Professional Services Accounting & Auditing Court Reporter Services Other Contractual Services Volunteer Fire Stipends Investigations Pension Benefits Travel & Per Diem Communications Postage & Freight Utility Services Rentals & Leases Insurance Repair & Maintenance Services Printing & Binding Promotional Activities Other Current Charges & Obligations Office Supplies Operating Supplies		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
55201 55301 55401 55501 55801 55901	Road Materials & Supplies Books, Pubs, & Subs Training & Registrations Bad Debt Depreciation OPERATING COSTS	_	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
56101 56201 56301 56401 56501 56601	Land Buildings Improvements Other Than Buildings Machinery & Equipment Construction in Progress Books, Publications & Library Materials CAPITAL OUTLAY	_	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
57101 57201 57301	Principal Interest Other Debt Service Costs DEBT SERVICE	_	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0
58101 58201 58301	Aids to Governmental Agencies Aids to Private Organizations Other Grants and Aids GRANTS AND AIDS	_	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0
59101 59801	Transfers Reserves NON-OPERATING COSTS TOTAL BUDGET	<u>-</u> \$	281,193 0 281,193 281,193 \$	266,256 0 266,256 266,256 \$	133,128 0 133,128 133,128 \$	270,772 0 270,772 \$	0 0 0
	RESOURCES	Ψ=	201,135 φ	200,200 ψ	100,120 φ	Στο,ττ2 φ	
	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	Ψ	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 🖍	
56201	Buildings		0	0	0	0 🖍	Fire Dept Buildings 0
56301	Improvements Other Than Buildings		0	0	0	0	\$3,095,524
56401	Machinery & Equipment		0	0	0		0
56501	Construction in Progress		0	0	0		Fire apparatus & vehicles -
56601	Books, Publications & Library Materials		0	0	0	0	\$1.5 M
00001	CAPITAL OUTLAY	-	0 -	0		0	
	ON TIME GOTEN		v	· ·	O		otal Fire 4,595,524
57101	Principal		0	0	0	0	otal Fire 4,555,524
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0		0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
33001	NON-OPERATING COSTS	_	0 -	0		0	
	NON-OF ENVINO COOLS		v	· ·	· ·	v	· ·
	TOTAL BUDGET	\$_	0 \$		0 \$	0 \$	0
	RESOURCES						
	Interest	\$	0 \$	0 \$	0 \$	0 \$	0
	Local Option Sales Tax IV	φ	0 \$	0	0	0	0
	TOTAL REVENUES	\$	0 \$	0 \$	0 \$	0 \$	0
	1017 ETTEVENOED	Ψ=	<u>_</u>	<u>_</u>	<u>_</u>	<u>U</u>	

FUND: General Fund DEPARTMENT: Facilities Management FUNCTION: General Government 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 \$	- y	Decrease due to retirement payout in
51201	Regular Salaries & Wages		124,345	201,929	59,999	170,415	FY 18/19
51301	Other Salaries & Wages		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	Locksmith Training;
52301	Life & Health Insurance		9,414	30,000	5,383	30,000	National Facilities
52401	Workers' Compensation		293	441	221	257	Mgmt & Tech Conf.;
52501	Unemployment Compensation PERSONNEL COSTS	_	0 153,579	287,855	75,681	262,580	Lucity Conference; ISSA CMI Train the Trainer; Backflow
53101	Professional Services		0	0	0	0	Training -
53201	Accounting & Auditing		0	0	0	0	7 Cell Phones - 0
53301	Court Reporter Services		0	0	0	0	moved from Maint
53401	Other Contractual Services		0	0	0	0	0
53501	Investigations		0	0	0	0	Req \$12,231 - Maint
53601	Pension Benefits		0	0	0	0₩	contracts / copier
54001	Travel & Per Diem		0	3,264	0	3,775	contract fr acct
54101	Communications		3,454	3,528	1,744	3,500	(54601) / 8 computer @ \$910 ea
54201	Postage & Freight		20	86	0	88	/ moved to enhan
54301	Utility Services		0	0	0	0	\$2K Badge covers,
54401	Rentals & Leases		0	0	0	0	chair, etc + \$7,280
54501	Insurance		0	0	0	0	for computers
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	Materials &
54901	Other Current Charges & Obligations		0	0	0	0	memberships /
54931	Host Ordinance Items		153	522	67	372	National Facilities
55101	Office Supplies		3,803	5,000	979	5,000	Mgmt & Tech; ISSA
55201	Operating Supplies		5,332	2,600	2,862	3,023	CMI (Cleaning Mgmt
55301	Road Materials & Supplies		0	0	0	0,020	Institute); Project
55401	Books, Publications, Subscriptions & Memberships		2,899	4,177	613	3,736	Mgmt Program;
55501	Training & Registrations		533	6,195	390	6,855♠	Electrical Code Books
55801	Bad Debt		0	0,139	0	0,000	0
55901	Depreciation		0	0	0	0	Req. \$7,855
00001	OPERATING COSTS	_	16,246	26,612	8,982	27,325	Field Training for various certifications
56101	Land		0	0	0	0	such as Blackflow
56201	Buildings		0	0	0	0	Preventer, Plumbing, Electricial, etc.; Admin
56301	Improvements Other Than Buildings		0	0	0	0	Training (Microsoft
56401	Machinery & Equipment		0	0	0		Suite) / moved to enhan
56501	Construction in Progress		0	0	0	o\	\$1K Admin trng
56601	Books, Publications & Library Materials		0	0	0	ŏ \	0
00001	CAPITAL OUTLAY	_				0	
	ON TIME COTEN		· ·	O	O .	O	Req \$27,657 - (21) laptop replacements per
57101	Principal		0	0	0	0	IT instructions / moved
57201	Interest		0	0	0		to enhan
57301	Other Debt Service Costs		0	0	0	0	
37301	DEBT SERVICE	_	0 -	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
36301	GRANTS AND AIDS	_	0 -	0 -	0 -	0	0
E0101	Transfers		0	0	0	0	0
59101 59801	Reserves		0 0	0	0	0	0
59601	NON-OPERATING COSTS	_	0 -	0 -	0 -	0	0
	TOTAL BUDGET	\$_	169,825 \$	314,467 \$	84,663 \$	289,905	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	169,825 \$	314,467 \$	84,663 \$	289,905	0

FUND: General Fund
FUNCTION: General Government
ACTIVITY: Other General Gov't Services DEPARTMENT: Facilities Management Facilities Maintenance Maintenance

Second Title FY 17-18 FY 18-19 Actual FY 19-20 FV 1								
Street	Account	Titlo						Adopted FY 19-20
S100 Regular Salaries & Wages	Account	Title		1117-10	1 1 10-19	Actual	11 19-20	1119-20
S100 Regular Salaries & Wages	51101	Executive Salaries	\$	0.\$	0.8	0.\$	0.4	One employee
51301 Other Salarines & Wages 0 10,400 0 8,320			Ψ	•	·	·		anticipates entering
Section Continue								DROP
Special pay		•			,			
S2201 FICA Taxees				,	,			0
S2201 Retirement Contributions								0
S2291 Life & Health Insurance				,		,		
S2401 Workers Compensation S7.239 S4.282 32,141 53.280 S2501 Immerployment Compensation PERSONNEL COSTS 2,516,142 2,697,190 1,170,442 2,712,843 S3.281 Professional Services 0				,				Pest control; Bldg
Personnet Corpieration O								security; Fire alarm
PERSONNEL COSTS		·						
Salin	52501							
STUD Professional Services 0								Radios/cell phones / tablets
Sociation Contract Sociation Sociation Sociation Contraction Sociation Contraction Sociation Contraction Sociation Contraction Con						,	- 11	Ų.
Sady Other Contractual Services 35,670 43,011 12,111 43,465 25,6301 Pension Benefits 0 0 0 0 0 0 0 0 0		5 5					- 11	New Solid Waste 0
S3501 Investigations 0								Container Contract
Second Pension Benefits				,				2.5% incr + tipping fee
Section Travel & Per Diem 0		•					- 11	incr
Section Communications 33,374 34,696 11,659 31,779 misroproper 54201 Postage & Freight 49 750 27 750 misroproper 54301 Utility Services 140,796 152,628 50,754 178,209 54501 Insurance 0 0 0 0 0 0 0 0 0							0	0
Description April April							0	Cylinder & equipment;
Utility Services							' 11	employee uniform,
Section Sect								misc rentals
S4601 Insurance				,	- /	,		
Section Repair & Maintenance Services 577,966 610,026 337,754 726,519 54701 Printing & Binding 0	54401	Rentals & Leases		12,393	15,400	2,282	6,900	
Second Register Printing & Binding 0 0 0 0 0 0 0 0 0	54501	Insurance				0	0 🗾	Bldg Maint. & Service
Framolional Activities	54601	Repair & Maintenance Services		577,986	610,026	337,754	726,519	contracts
Section	54701	Printing & Binding		0	0	0	0	0
Section	54801	Promotional Activities		0	0	0	0 ⊌	Bucket truck
Permitting Per	54901	Other Current Charges & Obligations		2,920	3,870	60		inspections; Elevator &
Second Comments Supplies Su	54931	Host Ordinance		0	0	0	0	boiler certificates;
Second Fuel	55101	Office Supplies		0	0	0	0	remitting rees
Fig. 204 Fuel	55201	Operating Supplies		60,846	74,860	49,861	91,220	0
Books, Publications, Subscriptions & Memberships 0	55204			47,208	46,375	14,460	47,000	Reg \$95,720 - Cell
Training & Registrations 0	55401	Books, Publications, Subscriptions & Memberships						Phones Acces.
S5801 Bad Debt						0		Replacements, US &
Depreciation OPERATING COSTS	55801			0	0	0	0	State Flags, Freon, PPE,
OPERATING COSTS 911,241 981,616 482,724 1,127,712 56101 Land 0 0 0 0 0 0 56201 Buildings 0 0 0 0 0 0 56301 Improvements Other Than Buildings 0 0 0 0 0 0 56401 Machinery & Equipment 0 0 0 0 0 56501 Construction in Progress 0 0 0 0 0 CAPITAL OUTLAY 0 0 0 0 0 57101 Principal 0 0 0 0 0 0 57201 Interest 0 0 0 0 0 0 57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 0 58201 Aids to Governmental Agencies 0 0 0 0 0 58201 Aids to Frivate Organizations 0 0 0 0 0 58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59801 Transfers 0 0 0 0 0 0 CAPITAL BUDGET \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$ RESOURCES General Fund Revenues \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$				0	0	0	0	Small Tools - moved
Second Buildings		•		911,241	981,616	482,724	1,127,712	\$4.5K to enhan
Second Buildings	50404				2	2		
Improvements Other Than Buildings								0
Section								0
Section Forest Section Forest Section Sectio		·						0
Section Books, Publications & Library Materials 0								0
CAPITAL OUTLAY 0 0 0 0 57101 Principal Interest 0								0
57101 Principal Interest 0	56601							0
57201 Interest 0 <t< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		CAPITAL OUTLAY		0	0	0	0	0
57201 Interest Debt Service Costs DEBT SERVICE 0 <td>57101</td> <td>Principal</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	57101	Principal		0	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 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 0 TOTAL BUDGET \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$ \$ 3,840,555 \$	57201	Interest		0	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 GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 59801 Reserves O O O O O O O O O O O O O O O O O O O	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE		0	0	0	0	0
58201 Aids to Private Organizations 0	59101	Aids to Governmental Agencies		0	0	0	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								0
GRANTS AND AIDS 0 0 0 0 59101 Transfers								
59101 Transfers 0	58301							0
59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		GRANTS AND AIDS		Ü	U	U	Ü	0
NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$ RESOURCES General Fund Revenues \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$								0
TOTAL BUDGET \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$ RESOURCES General Fund Revenues \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$	59801		_					0
RESOURCES General Fund Revenues \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$		NON-OPERATING COSTS		0	0	0	0	0
General Fund Revenues \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$		TOTAL BUDGET	\$	3,427,383 \$	3,678,806	1,653,166	3,840,555	0
		RESOURCES						
TOTAL REVENUES \$ 3,427,383 \$ 3,678,806 \$ 1,653,166 \$ 3,840,555 \$		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

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 52201	FICA Taxes Retirement Contributions		15,751 18,008	16,104 18,936	7,171 8,730	16,578 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	Req. \$869,440 Outside custodial
53101	Professional Services		0	0	0		contract for 60 Bldgs
53201	Accounting & Auditing		0	0	0		\$719,570 / (5) full- time Temp
53301	Court Reporter Services		0	0	0		employees /proj.5%
53401	Other Contractual Services		779,338	833,482	311,600	869,440	ncrease
53501	Investigations		0	0	0	0 1	0
53601	Pension Benefits		0	0	0		5 radios/phones -
54001	Travel & Per Diem		0	0	0	0	moved fr. Maint
54101	Communications		1,692	1,700	829	1,700	0
54201	Postage & Freight		0	0	0		Uniforms for
54301 54401	Utility Services Rentals & Leases		0 1,780	0 1,960	0 0	0 √ 1,960	Custodial
54501	Insurance		1,760	1,960	0	1,960	Repairs of cleaning
54601	Repair & Maintenance Services		520	500	0	500	equipment as needed
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		0	0	0	0	0
54901	Other Current Charges & Obligations		0	0	0	0 /	Custodial supplies /
54931	Host Ordinance		0	0	0		add'l supplies for Brownsville CC +
55101	Office Supplies		0	0	0		Blue Angel wkend
55201	Operating Supplies		38,288	40,375	15,218	43,865	events
55301	Road Materials & Supplies		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	0	0
56301 56401	Improvements Other Than Buildings		0	0	0	0	0
56501	Machinery & Equipment Construction in Progress		0	0	0	0	0
56601	Books, Publications & Library Materials		0	0	0	0	0
00001	CAPITAL OUTLAY	-				0	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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
	I O I AL ILL V LINOLU	Ψ_	1,113,000 φ	1,201,040 Ø	Ψ συ+,ιι+	1,271,000 \$	

DEPARTMENT: Facilities Management
DIVISION: Administration
COST CENTER: Utilities

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

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 52301	Retirement Contributions Life & Health Insurance		4,327 1,871	4,792 10,000	2,029 1,232	5,056 10,000	0
52401	Workers' Compensation		91	10,000	1,232 54	83	0
52501	Unemployment Compensation		0	0	0	0	0
0200.	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
53201	Accounting & Auditing		0	0	0	0	(+3%), ECUA (+2%),
53301	Court Reporter Services		0	0	0	0	Farm Hill Utilities,
53401	Other Contractual Services		0	0	0	0	Molino Utilities,
53501	Investigations		0	0	0	0	Okaloosa Gas, Peoples Water, Town of
53601	Pension Benefits		0	0	0	0	Century, Escambia
54001	Travel & Per Diem		0 0	0 0	0	0	River Electric,
54101 54201	Communications		0	0	0 0	0	Blossman Gas, City of
54301	Postage & Freight Utility Services		3,681,162	4,011,840	1,675,474	0 ↓ 4,599,250	Gulf Breeze, Central Water Works, all
54401	Rentals & Leases		0	4,011,040	1,073,474	4,599,250	(+3%)
54501	Insurance		0	0	0	0	New -Jail (\$375K) &
54601	Repair & Maintenance Services		0	0	0	0	4H Pig Barn (\$884)
54701	Printing & Binding		0	0	0	0	
54801	Promotional Activities		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	0
55901	Depreciation OPERATING COSTS	_	3,681,162	4,011,840	0 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	ő	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 DEBT SERVICE	_	0 0	0 0	0 0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 -	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

DEPARTMENT: Facilities Management DIVISION: DCAT COST CENTER: DCAT-Construction Services FUNCTION: Public Safety
ACTIVITY: Emergency/Disaster Relief

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	Ψ	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 52501	Workers' Compensation Unemployment Compensation		1,613 0	1,572 0	786 0	1,471 0	0 0
32301	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 53501	Other Contractual Services		0	0 0	0 0	0 0	0 0
53601	Investigations 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	0 0	0
54901 54931	Other Current Charges & Obligations 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 56601	Construction in Progress Books, Publications & Library Materials		0 0	0 0	0 0	0 0	0
30001	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 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 \$	0.9	6 0
51201	Regular Salaries & Wages	Ψ	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	Req \$419,794
53501	Investigations		0	0	0	١٠	Replace exhaust fans
53601 54001	Pension Benefits Travel & Per Diem		0 0	0 0	0 0		Animal Shelter, /
54101	Communications		0	0	0		Century Courthouse,
54201	Postage & Freight		0	0	0	- 1	Barrineau Park, Main Jail, Judicial Cnt, Road
54301	Utility Services		0	0	0		Dprt - ACU replace /
54401	Rentals & Leases		0	0	0	0	Cnt Column in Muster
54501	Insurance		0	0	0		room / Light Fixtures / replace carpet / Road
54601	Repair & Maintenance Services		365,061	100,725	10,880		Dprt + Road Prison
54701	Printing & Binding		0	0	0	_	replace generator
54801	Promotional Activities		0	0	0		(Moved \$292,513 to
54901	Other Current Charges & Obligations		0	0	0	0	enhancement sheet)
55101	Office Supplies		0	0	0	0	
55201	Operating Supplies		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 0	0	0
55801 55901	Bad Debt Depreciation		0	0	0	0	0
33301	OPERATING COSTS	-	383,878	100,725	13,270	127,281	0
50404	Land		0	0	0	0	0
56101 56201	Land Buildings		0 44,127	0 0	0 69,044	0	0
56259	Bldg Yr End Accruals		0	0	09,044	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	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	428,005 \$	100,725 \$	82,314 \$	127,281 \$	0
	TOTAL REVENUES	\$_	428,005 \$	100,725 \$	82,314 \$	127,281	0

Priority One Schedule

for Facilities Improvements for Fiscal Year 2019-20

Location	Item		Amount
Animal Shel	ter		
	Animal Shelter - Replace Exhaust Fans EF201, 202, 203, 204, 205, 206, & 207	Subtotal	7,800 7,800
Central Office	ee Complex		
	Century Courthouse - Replace ACU-546 & AHU-071		2,775
		Subtotal	2,775
Miscellaneo			
	Various Bldgs Light Fixtures - Energy Conservation Various Bldgs Carpet Replacement		25,000 25,000
	Barrineau Park - Replace ACU-484 & AHU-409		4,517
		Subtotal	54,517
Road Depart	ment Garage		
	Replace ACU-551 & AHU-490		8,000
	Replace GEN-031's 2-Transfer Switches	Subtotal	7,800 15,800
		- Cultivia	.0,000
Facilities Ma	Inagement Remove Center Column for Muster Room		15 790
	Nemove Center Column for Muster Noom	Subtotal	15,789 15,789
Judicial Cer	402		
Judiciai Cei	Replace ACU-239 & CRU-001		10,500
		Subtotal	10,500
Main Jail			
	Replace AHU-009's VFD		5,100
		Subtotal	5,100
Road Prison			
	GEN-009's Replace Transfer Switch	Subtotal	15,000 15,000
		Gubiolai	10,000
		Grand Total	127,281

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	φ	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	0
54001 54101	Travel & Per Diem		0	0 0	0	0	0
	Communications		0	0	0	0	0
54201 54301	Postage & Freight		0	0	0	0	0
54401	Utility Services Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0		Repair and maint. For
54601	Repair & Maintenance Services		0	45,533	0	45,533	the Juvenile Justice
54701	Printing & Binding		0	45,555	0	45,555	Detention Bldg. (This
54801	Promotional Activities		0	0	0	0	Lease will have a set
54901	Other Current Charges & Obligations		0	0	0	0	amount of \$1.50 sq ft @ 30,355 sq. ft.=
55101	Office Supplies		0	0	0	0	\$45,533 yearly)
55201	Operating Supplies		0	0	0	0	yearly)
55301	Road Materials & Supplies		0	Ő	Õ	Ö	
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 57201	Principal Interest		0	0	0	0	0
57301			0	0	0	0	0
37301	DEBT SERVICE	_	0 -	0	0 -	0	0
E0101	Aide to Covernmental Agencies		0	0	0	0	0
58101 58201	Aids to Governmental Agencies Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
30301	GRANTS AND AIDS	_	0 -	0 -	0 -	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
00001	NON-OPERATING COSTS	-	0	0	0 -	0	
		_	· ·	· ·	-	ŭ	v
	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
		=	=		=		

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
Account	THE		111710	111015	riotaai	111020	1 1 13 20
E1101	Evecutive Salaries	¢	0 \$	0 \$	0 \$	0.9	
51101 51201	Executive Salaries Regular Salaries & Wages	\$	0 \$	0 \$	0	0 1	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	Repair & maint for the
54301 54401	Utility Services		0 0	0	0	0	Juvenile Justice Center
54501	Rentals & Leases Insurance		0	0	0	- 1	Bldg. (This Lease has a
54601	Repair & Maintenance Services		0	9,027	0		set amount of \$.75 sq ft @ 12,036 sq. ft. =
54701	Printing & Binding		0	0	0		\$9,027)
54801	Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		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 OPERATING COSTS	_	0 -	9,027	0 0	9,027	0
	OPERATING COSTS		U	9,027	U	9,027	U
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	ő	0	0
57301			0	0	0	0	0
	DEBT SERVICE	-	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0 -	0	0 0	0	0
	GRANTS AND AIDS		U	U	U	U	U
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	<u> </u>
		_					
	DESCUIDCES						
	RESOURCES						
	General Fund Revenues	\$	0 \$	9,027 \$	0 \$	9,027 \$	0
		*	υ ψ	σ,σ=. Ψ	υ Ψ	0,021	
	TOTAL REVENUES	\$	0 \$	9,027 \$	0 \$	9,027	0

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 \$	S 0
51201	Regular Salaries & Wages	Ψ	296,679	365,083	144,972	374,508	0
51301	Other Salaries & Wages		230,073	0	0	0	0
51401	Overtime		20,028	1,500	8,807	8 000	Armored deposit
51501	Special pay		4,800	4,800	2,400	4,800	pickup, QLESS kiosk
52101	FICA Taxes		24,552	28,411	11,712	29,629	serv.,Temp labor (Building Codes Mgr/
52201	Retirement Contributions		38,210	47,361	19,467	51,206	Security guard)
52301	Life & Health Insurance		66,634	70,000	34,538	70,000	8
52401	Workers' Compensation		526	1,656	828	2,399	0
52501	Unemployment Compensation	_	0	0	0	0	BOAF Conference for Building Official
	PERSONNEL COSTS		451,429	518,811	222,724	540,542	
53101	Professional Services		0	0	0	0	Req \$31,100 VOIP, Internet and
53201	Accounting & Auditing		0	0	0	0	cellphone charges
53301	Court Reporter Services		0	0	0	0₩	<u> </u>
53401	Other Contractual Services		58,736	69,800	46,718	104,530	Req \$60.5K Office
53501	Investigations		0	0	0	0	machines maint
53601	Pension Benefits		0	0	0	0₩	contracts, Repairs and
54001	Travel & Per Diem		1,601	1,524	416	1,524	maint of County vehicles,
54101	Communications		29,228	26,900	14,667	31,100	MyGovernmentOnline
54201	Postage & Freight		1,636	2,000	1,575	2,000	annual software license
54301	Utility Services		0	0	0	0	and fees
54401 54501	Rentals & Leases		492	537	246 8,205	537 8,909 ▼	
54501 54601	Insurance Papair & Maintanance Services		10,363 62,394	8,205 56,841	8,205 29,369		
	Repair & Maintenance Services		207	50,641	29,369	60,500	
54701 54801	Printing & Binding Promotional Activities		0	0		500 √ 8,000	, Awareness 0
54901	Promotional Activities			9,833	7,037 2,344	9,833	Reg \$3,742 Misc
54901	Other Current Charges & Obligations Host Ordinance Items		4,457 0	9,033	2,344	9,033	supplies / moved to
55101	Office Supplies		5,691	6,000	2,411	7,000	enhanc replacement
55201	Operating Supplies		3,502	3,000	2,411	3,000	computer (\$742)
55204	Fuel		684	360	541	800	0
55401	Books, Publications, Subscriptions & Memberships		1,016	920	165		Reg \$1,300 - Fuel /
55501	Training & Registrations		565	2,000	609		Moved \$500 to enhan
55801	Bad Debt		0	100	0	100	
55901	Depreciation		34,722	1,094	1,094	1,094	Code books; IAEI
33301	OPERATING COSTS	_	215,295	189,614	115,397	242,987	membership renewal /
			_	_		_	FL Floodplain Mgrs Membership
56101	Land		0	0	0	0	Wiembership
56201	Buildings		0	0	0	0	Required CEUs for U
56301	Improvements Other Than Buildings		0	0	0	0 1	Building Officer
56401	Machinery & Equipment		4,500	0	0	0	D
56499	Equip YR End Reclass		-4,500	0	0	0	Req. \$ 11,250 - 25% of COC Security fence /
56501	Construction in Progress		0	0	0	0	moved to enhance
56601	Books, Publications & Library Materials CAPITAL OUTLAY	-	0 -	0 -	0 -	0	0
57404			•		0	0	Req \$27K - \$2K replace laptops / \$25K
57101 57201	Principal Interest		0	0 0	0 0	0	Vehicle for Blding
57301	Other Debt Service Costs		0	0	0	0	Code Mgr
07001	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	<u> </u>
	RESOURCES						
	Inspection Revenues	\$	549,256 \$	618,175 \$	338,121 \$	683,779	0
	\$5 Construction Tech Fees	Ψ	117,468	95,000	58,857	105,000	0
	Other Inspection Fund Revenues		0	95,000	(58,857)	005,000	0
	Less: 5% Anticipated Receipts		0	(4,750)	(56,657)	(5,250)	0
			v		Ŭ	(0,200)	3
	TOTAL REVENUES	\$	666,724 \$	708,425 \$	338,121 \$	783,529	0

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	Decrease due to two
51201	Regular Salaries & Wages		158,033	165,297	57,030	145,898	vacant positions
51301	Other Salaries & Wages		0	0	0	0	budgeted at the
51401 51501	Overtime Special pay		10,628 0	12,000 0	2,894 0	10,000	beginning of the pay scale
51501 52101	Special pay FICA Taxes		12,891	13,564	4,483	2,400 12,110	scale
52201	Retirement Contributions		17,039	17,892	6,553	13,407	
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 54101	Travel & Per Diem Communications		1,646 14	4,000 300	651 6	0	0
54201	Postage & Freight		25	0	0	100	VOIP moved to
54301	Utility Services		0	0	0	0	Admin
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		Indirect costs
54901	Other Current Charges & Obligations		33,480	47,250	18,048	38,650	allocation (5%)
54931	Host Ordinance Items		0	0	0	0	-
55101	Office Supplies		548	300	0	300	Co. Inspector vehicles
55201	Operating Supplies		1,275	1,000	338	1,000	
55204 55401	Fuel Books, Publications, Subscriptions & Memberships		4,618 2,221	5,000 1,500	1,543 520	1,350 1,850	Code books, boxi
55501	Training & Registrations		1,047	3,000	375	3,000♠	Assoc of Floodplain
55801	Bad Debt		0	0	0	0	Mgr, FL Fire Marshall Assoc, NWF BOAF
55901	Depreciation		0	1,641	1,641	1,641	memberships
	OPERATING COSTS		54,096	64,491	23,196	48,391	·
56101	Land		0	0	0	0	Inspector CEUs
56201	Buildings		0	0	0	0	0
56301	Improvements Other Than Buildings		0	0	0	0	Req \$29K
56401	Machinery & Equipment		0	43,000	0	0	\$25K Vehicle for Blding
56501	Construction in Progress		0	0	0	0	Inspector / \$4K (2) replace laptops
56601	Books, Publications & Library Materials		0	0	0	0	replace laptops
	CAPITAL OUTLAY		0	43,000	0	0	
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS		0	0	0	0	0
	TOTAL BUDGET	\$	331,481 \$	359,733_\$	113,764 \$	275,180	\$ <u>0</u>
	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
		_					

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 \$	0.8	
51201	Regular Salaries & Wages	Ψ	321.438	289,026	128,900	279,947	Decrease due to
51301	Other Salaries & Wages		0	0	0	0	an Accounting Tech position was
51401	Overtime		1,315	3,000	138	1,500	reallocated to a
51501	Special pay		0	0	0	0	Senior Office
52101	FICA Taxes		24,712	22,342	9,565	21,531	Support Asst
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 PERSONNEL COSTS	_	<u>0</u> 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	Telephone charges
54101	Communications		1,170	1,200	265	1,200	(VOIP)
54201	Postage & Freight		0	100	0	100	0
54301	Utility Services		0	0	0	0	0
54401	Rentals & Leases		0	0	0	0	General repairs and
54501	Insurance		0	0	0	0 ⋠	maint
54601	Repair & Maintenance Services		0	1,000	0	500	
54701	Printing & Binding		168	500	78	500	5% Indirect Costs
54801	Promotional Activities		0	0	0	0,√	General office
54901	Other Current Charges & Obligations		69,626	125,550	36,172	99,550	supplies
54931	Host Ordinance Items Office Supplies		0 1,839	0 5 000	0	0√	
55101 55201	Operating Supplies		3,123	5,000 3,500	1,315 113	5,000 3,500	Req.\$7,207 / Misc
55301	Road Materials & Supplies		0	3,500	0	3,300	operating supplies -
55401	Books, Publications, Subscriptions & Memberships		596	600	0	600	\$3,707 (5) replacement
55501	Training & Registrations		0	1,200	0	1,200	
55801	Bad Debt		0	0	0	0	
55901	Depreciation		0	3,556	3,556	3,556	Testing fees for ICC
	OPERATING COSTS		76,522	142,206	41,499	115,706	Permit Tech Cert
56101	Land		0	0	0	0	Reg \$2,634 - replace
56201	Buildings		0	0	0	0 ,	(2) laptop @ \$1,317
56301	Improvements Other Than Buildings		0	0	0	o√	ea moved to enhan
56401	Machinery & Equipment		0	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	' <u></u>	0	0	0	0	0
	TOTAL BUDGET	\$_	527,518 \$	575,741 \$	232,049 \$	535,737	<u> </u>
	RESOURCES						
	Permit Application Processing Fee	\$	630.261 \$	575,424 \$	314,810 \$	600,000 \$	6 0
	Copies & Research	Ψ	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	<u> </u>	527,518 \$	575,741 \$	232,049 \$	535,737	<u> </u>
		-					

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	Decrease due to two positions
51301	Other Salaries & Wages		0	0	0	0	filled at a lower 0
51401	Overtime		4,648	3,000	130	3,000	rate than the 0
51501	Special pay		0	0	0	0	incumbents 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 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	IAEI Conf
53601	Pension Benefits		0	0	0	0 ¥	
54001	Travel & Per Diem		537	1,400	0	1,400	VOIP
54101	Communications		218	300	91	300	0
54201	Postage & Freight		0	100 0	0	100	0
54301 54401	Utility Services Rentals & Leases		0	0	0	0	0
54501	Insurance		0	0	0		Indirect costs 0
54601	Repair & Maintenance Services		0	200	0		allocation (5%)
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		Safety shoes, 0
54931	Host Ordinance Items		0	0	0	0	misc supplies 0
55101	Office Supplies		0	300	30	300	Code books, IAEI 0
55201	Operating Supplies		713	1,480	110	1,480	& NW FL IAEI 0
55204	Fuel		12,999	5,000	4,004	13,000	memberships 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	CEUs, NW FL 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	Req \$27K - \$2K 0
56301	Improvements Other Than Buildings		0	0	0	0 ✓	Replace Laptop 0 / \$25K Vehicle
56401	Machinery & Equipment		0	0	0	0	for Blding
56501	Construction in Progress		0	0	0	0	Inspector
56601	Books, Publications & Library Materials CAPITAL OUTLAY	_	0 -	0 0	0 -	0	0 0
57101	Principal		0	0	0	0	0
57201	Interest		0	Õ	Ö	0	0
57301	Other Debt Service Costs		0	0	0	0	0
	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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						
	Floatrical Inapparties Devices:	Φ.	204 204 6	202.050.0	444 000 ₾	005.000.0	•
	Electrical Inspection Revenue	\$	294,821 \$	283,956 \$	141,882 \$	265,000 \$	
	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

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 \$	0.9	6 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	
51501	Special pay		0	0	0	2,400	1 i
					944		receiving the health
52101	FICA Taxes		1,979	2,072		2,316	insurance opt-out 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		Compensation to Contractor Competency
53101	Professional Services		3,600	5,000	1,150	5,000	Board members
53201	Accounting & Auditing		0	0	0	0	
53301	Court Reporter Services		7,612	5,000	5,305	8,000	n
53401	Other Contractual Services		0	0	0	0	Court reporter services
53501	Investigations		0	0	Ő	ő	for Contractor
54001	Travel & Per Diem		0	0	0	0	Competency Board
			0	0	0		meetings / incr \$3K 0
54101	Communications					0 [
54201	Postage & Freight		0	500	0	500	0
54301	Utility Services		0	0	0	0	General repairs &
54401	Rentals & Leases		0	0	0	0 /	maintenance
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	Indirect costs
54931	Host Ordinance Items		0	0	0	0	allocation (5%)
55101	Office Supplies		326	500	120	500	
55201	Operating Supplies		0	0	0	0	0
55301	Road Materials & Supplies		0	0	0	0	0
	• • • • • • • • • • • • • • • • • • • •				0		
55401	Books, Publications, Subscriptions & Memberships		0	0		0	0 Individual training
55501	Training & Registrations		0	250	0	250	
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
00001	CAPITAL OUTLAY	_		0	0	0	0
	OAI TIAE OOTEAT			O	O	· ·	O
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs	_	0 _	0	0	0	0
	DEBT SERVICE		0	0	0	0	0
							_
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves		0	0	0	0	0
	NON-OPERATING COSTS	_	0	0	0	0	
	HON OF ENVINCE COOLS		· ·	· ·	v	· ·	· ·
	TOTAL BUDGET	\$	53,157 \$	57,847 \$	24,352 \$	63,927	0
		Ť =	σο, τοι ψ	<u>σ.,σ</u> φ		00,02.	´——
	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			(32,422)		(4,948)	0
			(43,932)		(30,734)		
	Less: 5% Anticipated Receipts		0	(4,751)	0	(3,625)	0
	TOTAL DEVENUES	ф —	E2 457 A	E7.047 ^	24.250	C2 027 4	,
	TOTAL REVENUES	\$ _	53,157 \$	57,847 \$	24,352 \$	63,927	0

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
					- 4		
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	0 9	
51201	Regular Salaries & Wages		77,562	76,971	36,661	79,283	0
51301	Other Salaries & Wages		0	0	0	0	0
51401 51501	Overtime Special pay		0 0	1,000 4,800	0	0 4,800	Two employees are
52101	FICA Taxes		6,209	6,333	2,972	6,432	receiving the health
52201	Retirement Contributions		6,216	6,837	3,925	9,253	insurance opt-out
52301	Life & Health Insurance		4,463	20,000	2,823		One employee entered
52401	Workers' Compensation		129	152	76	20,000	DROP during FY 18/19
52501	Unemployment Compensation		0	0	0	0	
0200.	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	Mileage for Plans 0
53401	Other Contractual Services		0	0	0	0	Examiner CEUs
53501	Investigations		0	0	0	0	
53601	Pension Benefits		0	0	0	0↓	
54001	Travel & Per Diem		0	500	0	500 🖋	0
54101	Communications		218	300	90	300	General office 0
54201	Postage & Freight		0	0	0	0	repairs/maint 0
54301	Utility Services		0	0	0	0	(Produces conde
54401	Rentals & Leases		0	0	0	0	Business cards 0
54501	Insurance		0	0 200	0	0 1	Indirect cost
54601 54701	Repair & Maintenance Services		0	100	31	200√ 100	allocation (5%)
54801	Printing & Binding Promotional Activities		0	0	0	0	
54901	Other Current Charges & Obligations		13,750	15,600	7,329	15,000	Req \$5,424 - (2)
54931	Host Ordinance Items		13,730	15,000	7,329	0	replacement
55101	Office Supplies		439	500	338	500	computers / (4)
55201	Operating Supplies		657	2,000	85	3,000	RevuCAD software licenses / misc
55301	Road Materials & Supplies		0	2,000	0	0,000	supplies moved to
55401	Books, Publications, Subscriptions & Memberships		656	500	0	500	enhan
55501	Training & Registrations		0	1,500	0	1,500♠	
55801	Bad Debt		0	0	0	0	Code books
55901	Depreciation		32	1,094	1,094	1,094	0
	OPERATING COSTS	_	15,751	22,294	8,967	22,694	CEU for Plans Examiner 0
56101	Land		0	0	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 CAPITAL OUTLAY	_	0 -	<u>0</u> 5,400	0 -	0	0
				,		-	_
57101	Principal		0	0	0	0	0
57201	Interest		0	0	0	0	0
57301	Other Debt Service Costs DEBT SERVICE	_	0 -	0 -	0 -	0	0
	DEBT SERVICE		U	0	0	U	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids	_	0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
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	<u> </u>
	RESOURCES						
	Plan Review Fees	\$	331,960 \$	293,142 \$	138,283 \$	300,000	5 0
	Other Inspection Fund Revenues	Ψ	(221,630)	(134,698)	(82,859)	(142,422)	0
	Less: 5% Anticipated Receipts		0	(14,657)	0	(15,000)	0
			ŭ	(: 1,00.)	ŭ	(10,000)	ŭ
	TOTAL REVENUES	\$	110,330 \$	143,787 \$	55,424 \$	142,578	0

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
54404	Fuggitive Colories	¢	0.4	0.0	ο Φ	0.4	
51101 51201	Executive Salaries	\$	0 \$ 119,763	0 \$ 124,978	0 \$ 55,171	118,494	Decrease due to an
51201	Regular Salaries & Wages Other Salaries & Wages		0	124,976	0	110,494	employee retired
51401	Overtime		106	0	0	0	during FY 18/19
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	٠ ا	nvestigator trng 0
53601	Pension Benefits		0	0	0	0.4	0
54001	Travel & Per Diem		179	0	552	600	VOIP system 0
54101	Communications		218	300	91	000	,
54201	Postage & Freight		35	100	0	100	0
54301	Utility Services		0	0	0	0	Business cards
54401	Rentals & Leases		0	0	0	0	
54501 54601	Insurance		0 203	0 300	0 0	0 300 ↓	Indirect cost
54701	Repair & Maintenance Services		203 57	200	29	200	allocation (5%)
54801	Printing & Binding Promotional Activities		0	0	0	200	
54901	Other Current Charges & Obligations		1,050	1,368	684		Req \$2884 / (3)
54931	Host Ordinance Items		0 0	0	0		computer replace
55101	Office Supplies		289	1,000	333	500	@\$741.ea - general
55201	Operating Supplies		499	300	210	660	supplies / moved
55204	Fuel		2,475	3,000	387	3,000	\$2,224 to enhan
55401	Books, Publications, Subscriptions & Memberships		588	0	0	0,000	0
55501	Training & Registrations		0	400	545	600	Required CEU, Code
55801	Bad Debt		0	0	0	0	Inspector trng
55901	Depreciation		0	1,643	1,643	1,643	mspooter ang
	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 CAPITAL OUTLAY	_	0 -	0 -	0 -	0	0
57101	Principal		0	0	0	0	0
57101	Interest		0	0	0	0	0
57301	Other Debt Service Costs		0	0	0	0	0
37301	DEBT SERVICE	_	0	0	0	0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS		0	0	0	0	0
59101	Transfers		0	0	0	0	0
59801	Reserves NON-OPERATING COSTS	_	0 -	0 -	0 -	0	0
		•	404.004.0		•	470.074.0	-
	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
		* =	. σ.,σσι φ		,σσσ_φ		

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	Ψ	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 53601	Investigations Pension Benefits		0	0 0	0 0	0	O APGMI Conf
54001	Travel & Per Diem		1,181	2,500	0	2,500	APGMI Conf
54101	Communications		216	300	90		OIP 0
54201	Postage & Freight		0	0	0	0	0
54301	Utility Services		0	Ő	0	0	0
54401	Rentals & Leases		0	0	0	0 -	
54501	Insurance		0	0	0	o //	General repairs & maintenance
54601	Repair & Maintenance Services		0	200	0	200	naintenance O
54701	Printing & Binding		2,341	300	74	300 _	0,
54801	Promotional Activities		0	0	0	o √ '	ndirect cost
54901	Other Current Charges & Obligations		23,000	25,700	12,552	25,000	allocation (5%)
54931	Host Ordinance Items		0	0	0	0	U
55101	Office Supplies		76	300	0		afety shoes
55201	Operating Supplies		7,001	480	120	480	Code books;
55204	Fuel		2,590	5,000	932	3,000 ₺	APGMI
55401	Books, Publications, Subscriptions & Memberships		811	980	230	980 _r	nemberships 0
55501	Training & Registrations		599	1,000	0	1,000	0
55801	Bad Debt		0	0	0	0	nspector CEUs
55901	Depreciation OPERATING COSTS	_	37,813	1,368 38,128	1,368 15,365	1,368 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		Req \$27K - (1) eplacement laptop /
56401	Machinery & Equipment		0	0	0		ehicle for Bldg
56501	Construction in Progress		0	0	0		nspector
56601	Books, Publications & Library Materials	_	0	0	0	0	
	CAPITAL OUTLAY		0	0	0	0	0
57101	Principal		0	0	0	0	0
57201 57201	Interest Other Debt Service Costs		0	0	0		0
57301	DEBT SERVICE DEBT SERVICE	-	0 0	0 -	0 -	0 0	0
58101	Aids to Governmental Agencies		0	0	0	0	0
58201	Aids to Private Organizations		0	0	0	0	0
58301	Other Grants and Aids		0	0	0	0	0
	GRANTS AND AIDS	_	0	0	0	0	0
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 DEVENUES			<u> </u>	100 5:5		
	TOTAL REVENUES	\$_	252,800 \$	292,499 \$	100,218 \$	293,935 \$	0

DEPARTMENT: Building Services
DIVISION: Inspections
COST CENTER: Combination Inspections

Special pay	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.\$	0.8	0.\$	0.4	s 0
51310 Other Salatines & Wages 0			Ψ					
Sample Cyentime					,	-,	,	
Special pay 0		<u> </u>					-	budgeted at the
S2010 FICA Taxes							.,000	beginning of the
S2201 Referement Contributions							-	pay scale;
S2201 Life & Health Insurance					,		44 007	retirement payout
S2501 Victoria Compensation 2,799						,		in FY 18/19
Section Unemployment Compensation Description Desc								0
PERSONNEL COSTS		·					,	
53201 Accounting & Auditing 0	52501		-					0
53301 Court Reporter Services 0	53101	Professional Services						0
Sady Other Contractual Services 0	53201	Accounting & Auditing		0				0
Sasol Investigations 0	53301	Court Reporter Services		0	0	0	0	0
Section Investigations Section Section	53401	Other Contractual Services		0	0	0	0 -	0
Season	53501	Investigations		0	0	0		ravel for required 0
S4101 Communications	53601	Pension Benefits		0	0	0	04	.EU trailling
Section Postage & Freight	54001	Travel & Per Diem		0	100	0	100 1	0
Station	54101	Communications		0	300	0	300	VOIP service 0
S4301 Utility Services	54201	Postage & Freight		0	0	0	0	0
Section Sect								
Section Insurance 0		=					1	Gerierai equip
Separa							97	repairs
S4701							200	
Framotional Activities								Dusiness cards 0
Section Cher Current Charges & Obligations 0		•						
Host Ordinance Items								
55101 Office Supplies							1	- ''
Second Contenting Supplies 345 1,360 160 1,360 1							•	0
Second Content of the Content of t		·						Code books.
Section Substitution Substitut							1,360	1 1.
Section Substitution Substitut				,		,	5,000↓	renewals for IAEI,
S5801 Bad Debt Depreciation		· · · · · · · · · · · · · · · · · · ·					960	BOAF, FAPGMI
Depreciation OPERATING COSTS 7,128 9,520 2,118 9,520 9,520 1,500		Training & Registrations			1,000		1,000♠	0
OPERATING COSTS								0
Second Comparison Compari	55901		_					nspector CEUs 0
Second Buildings 0		OPERATING COSTS		7,128	9,520	2,118	9,520	 0
Improvements Other Than Buildings	56101	Land		0	0	0	0	0
Section	56201	Buildings		0	0	0	0	0
Section		•		0	0	0	0	0
Second Construction in Progress 0	56401			0	0	0	0	0
Section Books, Publications & Library Materials 0 0 0 0 0 0 0 0 0				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 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 0 TOTAL BUDGET \$ 233,343 292,122 \$ 111,032 195,922 RESOURCES Other Inspection Fund Revenues <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>								0
57201 Interest 0 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>_</td><td></td><td></td><td></td><td></td><td>0</td></t<>		· · · · · · · · · · · · · · · · · · ·	_					0
57301 Other Debt Service Costs DEBT SERVICE 0	57101	Principal		0	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 GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves NON-OPERATING COSTS 0 0 0 0 0 TOTAL BUDGET \$ 233,343 \$ 292,122 \$ 111,032 \$ 195,922 \$ \$ 195,922 \$ 195,922 \$ RESOURCES 0 ther Inspection Fund Revenues 233,343 292,122 111,032 195,922 111,032 195,922 195,922	57201			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 GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 0 59801 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 0 0 TOTAL BUDGET \$ 233,343 292,122 \$ 111,032 \$ 195,922 \$ RESOURCES Other Inspection Fund Revenues 233,343 292,122 111,032 195,922	57301	Other Debt Service Costs		0	0	0	0	0
58201 Aids to Private Organizations 0		DEBT SERVICE	_	0	0	0	0	0
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		Λ	n	n	0	0
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 0								Ő
GRANTS AND AIDS 0 0 0 0 59101 Transfers 0 0 0 0 0 Reserves 0 0 0 0 0 NON-OPERATING COSTS 0 0 0 0 TOTAL BUDGET \$ 233,343 \$ 292,122 \$ 111,032 \$ 195,922 \$ RESOURCES Other Inspection Fund Revenues 233,343 292,122 111,032 195,922								0
59801 Reserves NON-OPERATING COSTS 0 <	30301		-					0
NON-OPERATING COSTS 0	59101	Transfers		0	0	0	0	0
TOTAL BUDGET \$ 233,343 \$ 292,122 \$ 111,032 \$ 195,922 \$ RESOURCES Other Inspection Fund Revenues 233,343 292,122 111,032 195,922	59801	Reserves		0	0	0	0	0
RESOURCES Other Inspection Fund Revenues 233,343 292,122 111,032 195,922		NON-OPERATING COSTS	_	0	0	0	0	0
Other Inspection Fund Revenues 233,343 292,122 111,032 195,922		TOTAL BUDGET	\$_	233,343 \$	292,122 \$	111,032 \$	195,922	<u> </u>
		RESOURCES						
TOTAL REVENUES \$ 233.343 \$ 202.122 \$ 111.032 \$ 405.022 \$		Other Inspection Fund Revenues		233,343	292,122	111,032	195,922	0
φ <u>230,040</u> φ <u>232,122</u> φ <u>111,032</u> φ <u>133,322</u> φ		TOTAL REVENUES	\$	233,343 \$	292,122 \$	111,032 \$	195,922	0

FUND: General Fund FUNCTION: Human Services ACTIVITY: Health

DEPARTMENT: Building Services
DIVISION: Animal Services
COST CENTER: Animal Services Administration

Securitive Substrian Securitive Substrian	Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
Securitive Selatifies Secu						<u> </u>		
Seguitar Salaries & Wages	54404		•	0.0	0.0	2.4		
Sample Control American Control American Sample			\$		•	·		
Section Continues Section Se		o o		,		,		
Special pay		· ·					-	_
Section FicA Taxes 48,281 45,848 20,750 49,414 50,221 15,222 15,223 15,223 170,000				,	,			One employee has the
S2201 Retirement Contributions					,		,	
52301 Life & Health Insurance 109,026 160,000 59,223 170,000 1				,	,	,	,	·
S2401 Workers' Compensation 8.815 10.517 5.259 8.475 Semployment Compensation 0								Dog d1F 3V Off site
PERSONNEL COSTS								
Salicy Professional Services 7,028 10,000 2,196 10,000 2,196 10,000 2,396 3301 20curt Reporter Services 0				804,596	865,191	380,803	928,539	
Counting in the Samples 0	53101	Professional Services		7,028	10,000	2,196	10,000	[2 + 6 5404
Say Court Reporter Services 0	53201	Accounting & Auditing		0	0	0	0	
Sade Cher Contractual Services 0	53301	Court Reporter Services		0	0	0	0	
Sabot Pension Benefits	53401	Other Contractual Services		0	0	0	0	
Section Travel & Per Diem	53501	Investigations		0	0	0	0	·
1	53601	Pension Benefits		0	0	0		Cellphones (6) & push
S4101 Communications				,	,	,		
Section Sect				5,099	4,500	1,701	5,760	
S4401 Rentals & Leases		0 0		186		100		
Insurance						,		
Second Repair & Maintenance Services 9,971 11,140 6,549 11,140 6,549 54701 Printing & Binding 6,686 6,900 7,531 7,650 54801 Promotional Activities 0 1,500 0 0 0 0 0 0 0 0 0				,			3,000	
Printing & Binding 6,686 6,900 7,631 7,635					-	-		Web Chameleon service
Primotional Activities 0		•		,		,		,
Construction and Service Construction Constru				,		,	· _	
Sept								Humane education and
Section Office Supplies 3,850 4,500 2,839 4,500 2,839 4,500 55201 Operating Supplies 230,555 235,638 106,749 243,631 55201 Fuel 1,246 1,800 727 1,800 1,280 1,800					,		, ,	
Pharmacy license, DA Pharmacy license, DA								Credit card food
Section Sect		• •		,		,		· ·
Section				,	,	,		
1,833								, , , , , , , , , , , , , , , , , , , ,
Second Bad Debt		·						Req, \$278,631
Depreciation OPERATING COSTS 281,357 294,336 133,004 303,126 Combo tests, Rescue Fear Combo tests, Rescue Fear Combo tests, Rescue Com		0 0		,				2800 microchips, rabies
Description					-			
Second S	55901	•	_					
Section Construction in Progress 0 0 0 0 0 0 0 0 0		OFERATING COSTS		201,337	294,330	133,004	303,120	
Second Studings 0	56101	Land		0	0	0	0	
Improvements Other I han Buildings	56201	Buildings		0	0	0	0	
Section Machinery & Equipment 0	56301	Improvements Other Than Buildings		0	0	0	0	
Second Construction in Progress 0	56401	Machinery & Equipment		0	0	0	0♠	
CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56501	Construction in Progress		0	0	0	0	
57101 Principal 0 <	56601	Books, Publications & Library Materials		0	0	0	0	enhancements
Interest		CAPITAL OUTLAY		0	0	0	0	
Interest	57101	Principal		0	0	0	0	Reg \$5K - anesthesia
57301 Other Debt Service Costs DEBT SERVICE 0 0 0 0 0 moved \$\$K\$ to enhancements 58101 Aids to Governmental Agencies 0		•						
DEBT SERVICE				0	0	0	0	
58201 Aids to Private Organizations 0			_	0	0	0	0	enhancements
58201 Aids to Private Organizations 0	58101	Aids to Governmental Agencies		0	Λ	0	0	
58301 Other Grants and Aids GRANTS AND AIDS 0 0 0 0 0 59101 Transfers 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 \$ 1,085,953 \$ 1,159,527 \$ 513,808 \$ 1,231,665 \$ 0 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 0 0								
59801 Reserves NON-OPERATING COSTS 0	30301		_					
59801 Reserves NON-OPERATING COSTS 0	50101	Transfers		0	Λ	0	٥	
NON-OPERATING COSTS 0 0 0 0 0 TOTAL BUDGET \$ 1,085,953 \$ 1,159,527 \$ 513,808 \$ 1,231,665 \$ 0 0 RESOURCES Other Animal Control Revenues 0 592,175 0 0 598,950 0 0 General Fund Revenues 1,085,953 567,352 513,808 632,715 0 0 0 0 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	00001		_		0	0		
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 BUDGET	\$	1,085,953 \$	1,159,527 \$	513,808 \$	1,231,665	<u> </u>
General Fund Revenues 1,085,953 567,352 513,808 632,715 0		RESOURCES						
TOTAL REVENUES \$ 1,085,953 \$ 1,159,527 \$ 513,808 \$ 1,231,665 \$ 0								
		TOTAL REVENUES	\$	1,085,953 \$	1,159,527 \$	513,808 \$	1,231,665	<u> </u>

FUND: General Fund DEPARTMENT: Building Services
FUNCTION: Public Safety DIVISION: Animal Services
ACTIVITY: Protective Inspections COST CENTER: Animal Control

			Actual	Adaptad	2/24/40	Dropood	Adaptad
Account	Title		Actual FY 17-18	Adopted FY 18-19	3/31/19 Actual	Proposed FY 19-20	Adopted FY 19-20
710004111					710100		Sr Office Support
							Assistant position was
51101	Executive Salaries	\$	0 \$	0 \$	0 \$	- V	reallocated to an Admin Assistant and moved to
51201 51301	Regular Salaries & Wages Other Salaries & Wages		409,098 0	498,631 0	192,087 0	461,190 0	Animal Services during
51401	Overtime		6,818	2,500	7,112	3,000	FY 18/19
51501	Special pay		0,010	2,400	0	2,400	
52101	FICA Taxes		31,980	38,519	15,025	35,696	Magistrate for
52201	Retirement Contributions		35,706	43,834	17,123	39,520	dangerous dog court
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
52501	Unemployment Compensation		0	0	0	0	dangerous dog court
	PERSONNEL COSTS		589,004	754,806	293,852	698,669	Dog 24K Livestock
53101	Professional Services		1 140	500	1.012	1,000	Req 34K - Livestock officer - moved \$2K to
53201	Accounting & Auditing		1,142 0	0	1,013 0	0,000	enhancements
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) ACC
53501	Investigations		0	0	0	0	training required, FACA
53601	Pension Benefits		0	0	0	0 🗸	Board Meeting Div. Mg
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,
54301	Utility Services		0	0	0	0	Monthly fee to State of
54401	Rentals & Leases		3,329	3,329	1,665	0	FL for radio use
54501	Insurance		0	0	7.044	0	,
54601 54701	Repair & Maintenance Services Printing & Binding		34,521 326	28,060 1,000	7,641 185	28,080 \ 600	Repair & maint. on
54801	Promotional Activities		0	1,500	0	1,500 	vehicles and equip,
54901	Other Current Charges & Obligations		0	0	83	0	User licenses for
54931	Host Ordinance Items		0	0	0	0	WebChameleon & Chameleon
55101	Office Supplies		3,354	2,500	878	2,500	Chamcicon
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	programs
55501	Training & Registrations		3,049	1,220	3,010	384♠	darts for chemical
55801	Bad Debt		0	0	0	2,915	capture and dart gun
55901	Depreciation COSTS		0	0	0 00 007	140.575	maint., folding dog traps, uniforms,
	OPERATING COSTS		146,070	138,658	60,227	146,575	badges, and body
56101	Land		0	0	0	0	armor, Mini Microchip
56201	Buildings		0	0	0	ŏ	scanners, control poles, PPE, nets &
56301	Improvements Other Than Buildings		0	0	0	0	misc.
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	
					_		(4) ACO trng / (2)
57101	Principal		0	0	0	-	Euthanasia Trng / (3) FACA Conf.
57201	Interest		0	0	0	0	IACA COIII.
57301	Other Debt Service Costs DEBT SERVICE		0 -	0 0	0 -	0	Replacement laptop
	DEBT SERVICE		U	U	U	U	for Division Mgr
58101	Aids to Governmental Agencies		0	0	0	0	
58201	Aids to Private Organizations		20,000	20,000	Ő	20,000	Panhandle Equine
58301	Other Grants and Aids		0	0	0	0	Rescue
	GRANTS AND AIDS	-	20,000	20,000	0	20,000	rescue
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	<u> </u>
	RESOURCES						
	General Fund Revenues	\$	777,854 \$	913,464 \$	390,461 \$	867,244	0
	TOTAL DEVENUES	_	777.054	040 404 *	*	007.041	
	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
51101	Regular Salaries & Wages	Φ	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 54101	Travel & Per Diem		0	0	0	0	0
54101 54201	Communications		0	0	0	0	0
54201	Postage & Freight Utility Services		0 0	0	0	0	0
54301 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	-	Supplies for care of
55201	Operating Supplies		12,127	11,400	4,182	22,800	animals
55301	Road Materials & Supplies		0	0	0		.e. litter, pine pellets,
55401	Books, Pubs & Subs		0	0	0		oet food, snap 4dx plus
55501	Training & Registrations		0	0	0	0 1	test strips, disinfectant,
55801	Bad Debt		0	0	0	0	pedding
55901	Depreciation		0	0	0	0 4	U
	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 Less: 5% Anticipated Receipts	\$	13,656 \$ 0	12,000 \$ (600)	4,182 \$ 0	24,000 \$ (1,200)	0 0
	TOTAL REVENUES	\$ -	13,656 \$	11,400 \$	4,182 \$	22,800 \$	
	IOINE NEVEROLO	Ψ=	13,030 \$	11,400 \$	7,102 \$	<u> </u>	0

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	•		0	0			0
52501	Unemployment Compensation PERSONNEL COSTS		0	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			0	0	0	0	0
	Bad Debt		0	0	0	0	0
55901	Depreciation OPERATING COSTS		0	0	0	0	0
50404	Lead			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		nsacola Humane
58201	Aids to Private Organizations		30,000	25,000	40,000	40,000	ociety
58301	Other Grants and Aids		0	0	0	0	0
30001	GRANTS AND AIDS		30,000	25,000	40,000	40,000	0
59101	Transfers		0	0	0	0	0
	Reserves						
59801	NON-OPERATING COSTS		0 -	0 -	0 -	0 0	0
			•	-	-	v	_
	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
		-					