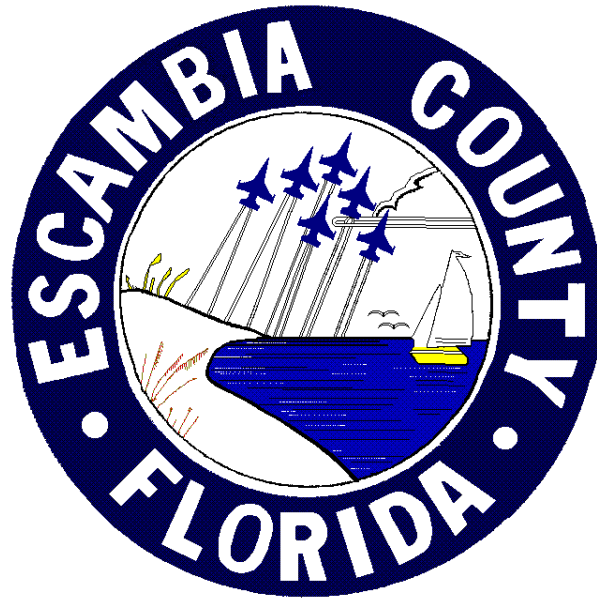


**Proposed Budget
FY 2020/2021
Escambia County, Florida**



**Steven L. Barry
Chairman
District 5**

**Robert D. Bender
Vice Chairman
District 4**

**Jeffry W. Bergosh
Commissioner
District 1**

**Douglas B. Underhill
Commissioner
District 2**

**Lumon J. May
Commissioner
District 3**

**Janice P. Gilley
County Administrator**

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**COUNTY OF ESCAMBIA
FY 2020/21 BUDGET SUMMARY**

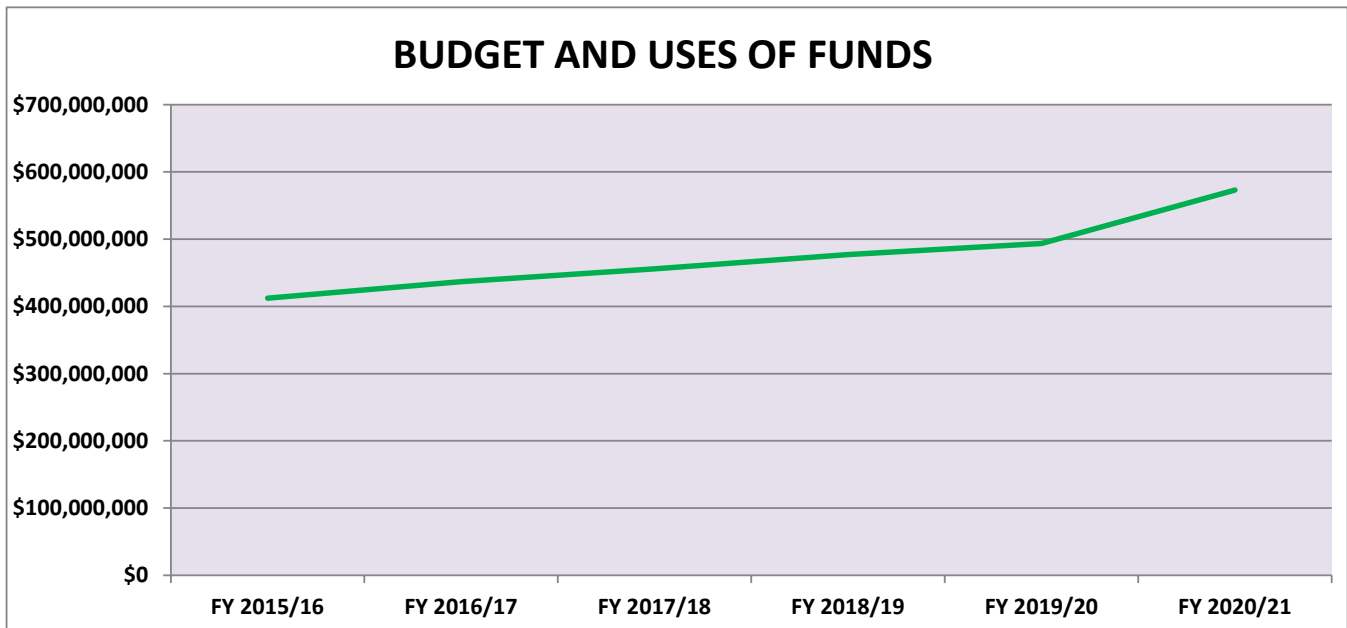


	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18	Adopted FY 2018/19	Adopted FY 2019/20	Proposed FY 2020/21
PROPERTY TAX RATES (In Mills)						
Countywide Operating	6.617	6.617	6.617	6.617	6.617	6.617
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0.359	0.359	0.359	0.359	0.359	0.359
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
Total	7.661	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
Countywide	\$14,557,791	\$15,423,600	\$16,134,843	\$17,151,642	\$18,513,926	\$19,590,968
Unincorporated	\$10,152,860	\$10,766,405	\$11,225,970	\$12,197,906	\$13,143,767	\$13,910,172
BUDGET SUMMARY						
Personal Services	105,395,342	110,368,616	117,478,533	124,240,420	128,866,524	131,175,600
Operating	120,995,967	128,176,635	125,366,778	132,533,989	138,667,045	149,708,991
Capital	39,643,805	39,971,102	14,982,310	19,745,422	31,881,464	67,662,830
Debt Service	12,167,660	11,562,390	15,145,890	15,137,757	13,569,867	13,508,507
Grants and Aids	22,868,160	24,040,161	25,473,938	24,588,210	27,296,641	28,838,864
Non-Operating	111,130,286	122,462,624	157,392,623	160,918,588	153,147,786	182,114,228
Totals	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327	\$573,009,020
BUDGET BY FUNCTION						
General Government	114,023,832	118,874,739	153,925,817	159,554,143	159,659,051	169,226,908
Public Safety	93,200,869	105,404,048	103,753,351	109,760,914	118,556,704	143,370,383
Physical Environment	20,218,375	21,609,686	18,756,950	22,274,976	21,653,468	26,723,221
Transportation	55,096,630	52,468,950	35,409,810	35,177,787	36,412,079	65,946,324
Economic Environment	20,908,189	22,868,025	23,818,581	22,493,953	24,556,744	26,591,845
Human Services	3,114,105	3,426,156	3,508,041	3,511,565	3,875,530	4,702,895
Culture/Recreation	15,616,803	16,322,176	16,391,714	16,973,191	19,450,800	24,668,358
Criminal Court Costs	3,858,402	4,041,583	5,112,321	6,740,533	5,411,917	5,808,340
Non-Departmental	86,164,015	91,566,165	95,163,487	100,677,324	103,853,034	105,970,746
Totals	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327	\$573,009,020

**COUNTY OF ESCAMBIA
FY2020/21 BUDGET SUMMARY**



	Adopted FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18	Adopted FY 2018/19	Adopted FY 2019/20	Adopted FY 2020/21
BUDGET SOURCES						
Beginning Fund Balance	55,106,363	53,518,307	54,946,240	60,347,270	57,279,744	119,412,917
Revenue:						
Ad Valorem	104,939,534	109,425,234	114,445,981	121,839,406	131,500,871	132,194,500
Other Taxes	76,658,492	79,187,028	84,480,205	87,085,805	88,265,696	90,340,642
Licenses and Permits	18,515,780	21,896,665	22,132,365	22,757,799	23,695,359	26,099,248
Intergovernmental	53,504,388	57,517,565	57,945,044	59,137,880	60,244,098	64,840,949
Charges for Services	79,124,797	85,818,600	79,252,267	88,940,789	92,043,465	94,954,959
Fines and Forfeitures	361,700	397,500	401,000	390,000	377,006	439,600
Miscellaneous Revenues	23,990,166	28,820,629	42,236,970	36,665,437	40,023,088	44,726,205
TOTAL SOURCES OF FUNDS	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327	\$573,009,020
BUDGET USES						
Personal Services	105,395,342	110,368,616	117,478,533	124,240,420	128,866,524	131,175,600
Operating	120,995,967	128,176,635	125,366,778	132,533,989	138,667,045	149,708,991
Capital	39,643,805	39,971,102	14,982,310	19,745,422	31,881,464	67,662,830
Debt Service	12,167,660	11,562,390	15,145,890	15,137,757	13,569,867	13,508,507
Grants and Aids	22,868,160	24,040,161	25,473,938	24,588,210	27,296,641	28,838,864
Non-Operating	111,130,286	122,462,624	157,392,623	160,918,588	153,147,786	182,114,228
TOTAL USES OF FUNDS	\$412,201,220	\$436,581,528	\$455,840,072	\$477,164,386	\$493,429,327	\$573,009,020

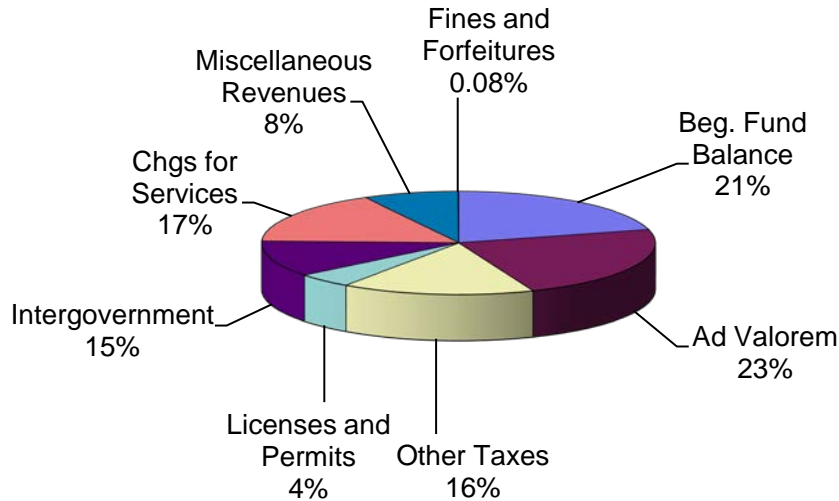


**COUNTY OF ESCAMBIA
BUDGET FUND SUMMARY
FISCAL YEAR 2020/21**



Fund	Fund #	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General Fund	001	167,163,626	176,355,657	189,886,444	229,173,057	236,916,488	236,916,488
Escambia County Restricted	101	612,884	993,119	616,246	601,254	560,625	560,625
Economic Development	102	700,518	628,424	55,000	91,250	91,250	91,250
Code Enforcement	103	2,200,032	2,418,312	2,487,022	1,999,750	2,085,250	2,085,250
Mass Transit	104	13,214,781	12,463,639	12,892,568	13,215,266	13,983,925	13,983,925
Mosquito and Arthropod	106	33,489	21,471	42,133	30,977	34,496	34,496
Tourist Promotion	108	11,848,563	11,255,476	11,503,009	10,725,000	9,695,736	9,695,736
Other Grants Projects	110	1,397,947	2,153,433	1,374,220	705,709	710,781	710,781
Jail Inmate Commissary	111	692,163	1,275,054	1,633,282	1,235,000	1,330,000	1,330,000
Disaster Recovery Fund	112	5,547,183	654,678	526,920	0	0	0
Library Fund	113	5,055,135	5,635,634	6,344,060	6,506,074	10,190,499	10,190,499
Misdemeanor Probation	114	4,933,281	2,346,754	2,007,632	2,052,224	2,036,519	2,036,519
Article V Fine & Forfeiture Fund	115	3,538,869	4,263,080	4,341,887	4,421,755	4,684,351	4,684,351
Development Review Fee	116	488,368	587,040	1,100,956	687,800	731,500	731,500
Perdido Key Beach Mouse In Lieu Fee	117	1,827	5,780	63,074	42,750	133,000	133,000
Gulf Coast Restoration Fund	118	1,392,073	5,855,763	3,538,362	411,578	2,139,845	2,139,845
SHIP	120	2,026,267	2,414,434	1,628,981	3,119,272	4,714,658	4,714,658
Law Enforcement Trust	121	494,404	467,150	401,700	0	0	0
Escambia Affordable Housing	124	15,369	57,860	20,620	1,655,194	1,457,180	1,457,180
CDBG Entitlement	129	3,019,710	1,140,015	1,590,828	3,835,579	5,014,205	5,014,205
Handicapped Parking	130	25,831	12,146	36,455	33,682	33,682	33,682
Family Mediation	131	6,450	1,831	3,108	80,000	80,000	80,000
Fire Protection	143	16,730,332	17,791,343	17,735,640	18,844,585	18,808,919	18,808,919
E-911 Operations	145	1,399,230	1,347,602	1,393,974	1,586,604	1,385,742	1,385,742
HUD CDBG Housing Rehab Loan	146	0	0	7,089	125,000	150,000	150,000
HUD HOME	147	469,749	808,807	333,993	4,956,780	5,545,630	5,545,630
Community Redevelopment	151	1,597,575	1,784,240	2,114,838	3,639,864	4,279,808	4,279,808
Southwest Sector CRA	152	0	1,456,121	0	0	0	0
Bob Sikes Toll	167	2,398,932	3,273,648	3,271,900	3,232,905	5,788,789	5,788,789
Transportation Trust	175	21,786,753	22,896,014	24,597,461	24,592,103	24,969,569	24,969,569
MSBU Program Fund	177	1,041,705	897,566	1,069,057	1,841,433	1,306,375	1,306,375
Drainage Basin	181	165,615	117,592	107,449	103,550	124,357	124,357
Debt Service Fund	203	11,849,567	14,724,006	61,468,160	13,285,609	13,261,538	13,261,538
Series 2017 Capital Project Fund	311	8,103,077	13,481,172	59,628,057	0	18,576,000	18,576,000
FTA Capital Projects fund	320	255,794	734,342	368,455	0	0	0
Capital Projects New Road Construction	333	548	0	0	0	0	0
Local Option Sales Tax III	352	42,492,280	54,331,470	26,739,612	0	35,000,000	35,000,000
Local Option Sales Tax IV	353	0	9,915,964	28,545,643	43,312,891	46,753,869	46,753,869
Solid Waste	401	10,267,443	11,159,236	12,100,700	19,472,883	21,706,651	21,706,651
Inspection	406	2,500,121	2,649,198	2,618,875	3,060,053	3,268,179	3,268,179
Emergency Medical Services	408	13,949,002	18,824,110	18,007,778	24,539,520	23,262,151	23,262,151
Bay Center	409	7,006,138	7,153,591	7,562,217	8,409,498	8,744,104	8,744,104
Internal Service Fund	501	42,171,990	36,290,138	38,279,640	41,802,878	43,453,349	43,453,349
Total All Funds		\$408,594,618	\$450,642,909	\$548,045,045	\$493,429,327	\$573,009,020	\$573,009,020

REVENUE BY SOURCE



Beginning Fund Balance \$119,412,917

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

Ad Valorem \$132,194,500

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

Other Taxes \$90,340,642

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

Licenses and Permits \$26,099,248

Fees collected from the sale of County licenses and permits.

Intergovernmental \$64,840,949

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

Charges for Services \$94,954,959

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

Fines and Forfeitures \$439,600

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

Miscellaneous Revenues \$44,726,205

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

**COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	0		
	102	50,000	114	0
	104	0	115	760,000
	114	558,808		
	115	708,093	143	286,380
	151	3,655,869	145	658,222
	175	8,523,675	408	359,834
	203	5,410,734	401	64,000
	408	0		
102 Economic Development		0	001	50,000
108 Tourist Promotion	409	1,500,000		
114 Misdemeanor Probation Fund	001	0	001	558,808
115 Article V Trust Fund	001	760,000	001	708,093
			353	615,489
129 CDBG HUD Entitlement Fund	151	17,500		
143 Fire Protection	001	286,380	408	644,034
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	3,655,869
			129	17,500
167 Bob Sikes Toll Bridge	203	1,345,750		
175 Transportation Trust		0	001	8,523,675
			401	588,960
203 Debt Service Fund		0	001	5,410,734
			167	1,345,750
			353	4,195,700
353 Local Option Sales Tax IV	115	615,489		
	203	4,195,700		
401 Solid Waste	001	64,000		
	175	588,960		
408 Emergency Medical Services	001	359,834	001	0
	143	644,034		
409 Bay Center		0	108	1,500,000
Totals		\$29,943,048		\$29,943,048

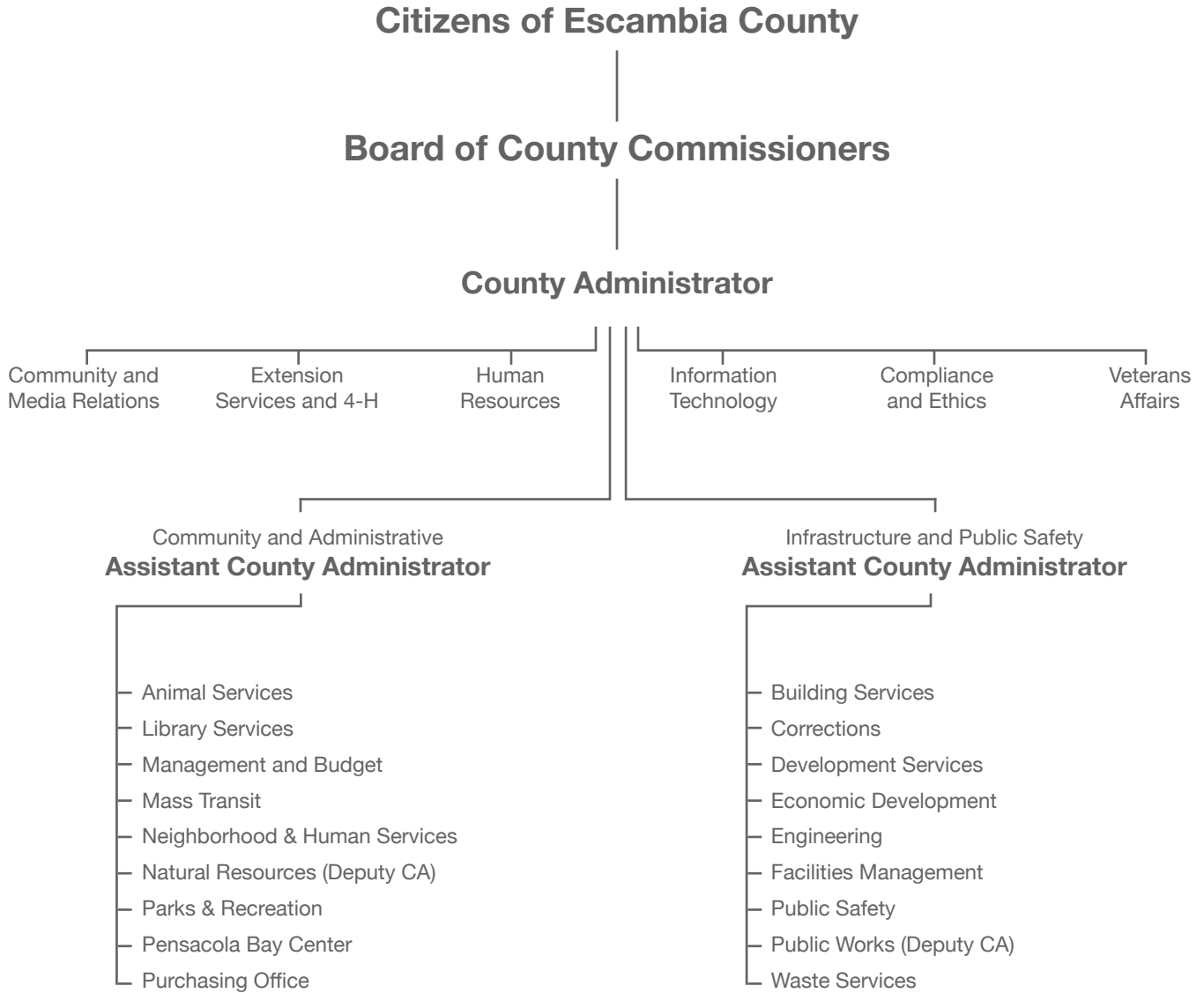
**COUNTY OF ESCAMBIA
DETAIL OF PROVISIONS FOR RESERVES**



Fund	Fund #	Reserve Balance FY 2017/18	Reserve Balance FY 2018/19	Adopted Reserve Balance FY 2019/20	Adopted Reserve Balance FY 2020/21
General	001	27,193,661	28,537,305	29,095,582	26,818,518
Escambia County Restricted ®	101	0	1,273	362	4,853
Economic Development ®	102	0	30,000	15,000	15,000
Code Enforcement ®	103	7,727	17,716	9,427	55,055
Mass Transit ®	104	0	84,764	272,332	0
Mosquito and Arthropod ®	106	0	0	0	0
Tourist Promotion ®	108	550,000	550,000	550,000	1,300,000
Other Grants Projects ®	110	206,005	197,505	196,928	174,928
Jail Inmate Commissary ®	111	0	25,449	134,745	113,492
Disaster Recovery ®	112	0	0	0	0
Library Fund ®	113	0	561,770	514,394	0
Misdemeanor Probation ®	114	0	0	0	0
Article V Fine & Forfeiture Fund ®	115	341,503	300,862	252,452	245,390
Development Review Fee ®	116	3,961	38,999	0	14,821
Perdido Key Beach Mouse In-Lieu Fee ®	117	0	0	0	41,601
Restore ®	118	0	0	0	0
SHIP ®	120	89,561	0	5,000	0
Law Enforcement Trust ®	121	0	0	0	0
Escambia Affordable Housing ®	124	1,064,820	1,057,820	1,000,000	1,000,000
CDBG Entitlement ®	129	1,472	21,399	50,000	106,360
Handicapped Parking Fines ®	130	0	0	0	0
Family Mediation ®	131	65,898	65,898	65,898	65,898
Fire Protection ®	143	0	0	50,000	0
E-911 Operations ®	145	0	0	0	0
HUD CDBG Housing Rehab Loan ®	146	0	0	0	0
HUD-HOME Fund ®	147	0	21,285	13,490	7,576
Community Redevelopment Agency ®	151	0	0	150,958	182,235
Bob Sikes Toll ®	167	543,172	611,406	442,909	571,984
Transportation Trust ®	175	38,262	48,054	38,656	0
MSBU Program Fund ®	177	44,055	44,055	47,955	31,041
Master Drainage Basin Fund ®	181	0	0	0	0
Debt Service ®	203	503,000	0	0	0
Series 2017 Capital Project Fund ®	311	0	0	0	0
FTA Capital ®	320	0	0	0	0
Local Option Sales Tax III ®	352	286,039	0	0	35,000,000
Local Option Sales Tax IV ®	353	24,194,522	21,631,640	10,090,410	4,443,315
Solid Waste ®	401	714,456	114,539	327,068	874,138
Inspections ®	406	88,338	0	47,574	65,060
Emergency Medical Services	408	29,891	0	300,000	12,488
Bay Center ®	409	0	0	0	0
Internal Service Fund ®	501	0	10,000	10,000	0
® Indicates Restricted Reserves					
Total All Funds		\$55,966,343	\$53,971,739	\$43,681,140	\$71,143,753



Escambia County Board of County Commissioners Organizational Chart



FUND: 001 - General
 FUNCTION: Other Uses
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: 540101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 154,422	\$ 155,275	\$ 0
51201	Regular Salaries & Wages	0	32,539,540	36,472,890	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	3,577,448	1,121,398	0
52101	FICA Taxes	0	2,521,490	2,692,480	0
52201	Retirement Contributions	0	6,423,398	7,085,768	0
52301	Life & Health Insurance	0	6,550,000	6,520,000	0
52401	Workers' Compensation	0	1,506,237	1,682,371	0
52501	Unemployment Compensation	0	0	0	0
	59702 - PERSONNEL COSTS	<u>51,300,580</u>	<u>53,272,535</u>	<u>55,730,182</u>	<u>0</u>
53101	Professional Services	0	125,716	125,716	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	346,427	346,427	0
53501	Investigations	0	19,200	19,200	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	100,000	100,000	0
54101	Communications	0	376,824	376,824	0
54201	Postage & Freight	0	2,500	2,500	0
54301	Utility Services	0	12,720	12,720	0
54401	Rentals & Leases	0	30,514	30,514	0
54501	Insurance	0	1,241,099	1,241,099	0
54601	Repair & Maintenance Services	0	582,104	582,104	0
54701	Printing & Binding	0	20,000	20,000	0
54801	Promotional Activities	0	24,000	24,000	0
54901	Other Current Charges & Obligations	0	5,000	5,000	0
55101	Office Supplies	0	150,000	150,000	0
55201	Operating Supplies	0	2,911,915	2,911,915	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	75,000	75,000	0
55501	Training and Registrations	0	85,000	85,000	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	59703 - OPERATING COSTS	<u>6,431,625</u>	<u>6,108,019</u>	<u>6,108,019</u>	<u>0</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	100,000	100,000	0
56402	Computer Software/Hardware	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	59704 - CAPITAL OUTLAY	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 57,832,205</u>	<u>\$ 59,480,554</u>	<u>\$ 61,938,201</u>	<u>\$ 0</u>
	RESOURCES				
	General Fund Revenues	\$ 57,832,205	\$ 59,480,554	\$ 61,938,201	\$ 0
	TOTAL REVENUES	<u>\$ 57,832,205</u>	<u>\$ 59,480,554</u>	<u>\$ 61,938,201</u>	<u>\$ 0</u>

4.13% Increase in Sheriff's LE Budget or \$2.46M over FY19/20 Adopted.
 Total LE and Court Security is \$2.9 M over FY19/20

FUND: 001 - General
 FUNCTION: Other Uses
 ACTIVITY: Transfer Out/Const Officers

DEPARTMENT: Sheriff
 DIVISION: Court Security
 COST CENTER: 540301 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	2,117,670	2,408,307	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	35,520	36,240	0
52101	FICA Taxes	0	164,719	187,008	0
52201	Retirement Contributions	0	504,507	570,936	0
52301	Life & Health Insurance	0	380,000	410,000	0
52401	Workers' Compensation	0	116,897	149,175	0
52501	Unemployment Compensation	0	0	0	0
	59702 - PERSONNEL COSTS	<u>3,391,269</u>	<u>3,319,313</u>	<u>3,761,666</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	617	617	0
54501	Insurance	0	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	0	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	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	59703 - OPERATING COSTS	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 3,431,269</u>	<u>\$ 3,359,313</u>	<u>\$ 3,801,666</u>	<u>\$ 0</u>
RESOURCES					
	General Fund Revenues	\$ 3,431,269	\$ 3,359,313	\$ 3,801,666	0
	TOTAL REVENUES	<u>\$ 3,431,269</u>	<u>\$ 3,359,313</u>	<u>\$ 3,801,666</u>	<u>\$ 0</u>

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: Public Safety
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: 540112 - Deputies Training & Education

Account	Title	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training and Registrations	0	57,000	47,500	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>57,000</u>	<u>47,500</u>	<u>0</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 57,000</u>	<u>\$ 47,500</u>	<u>\$ 0</u>
RESOURCES					
	Deputies Training & Education	\$ 65,011	\$ 60,000	\$ 50,000	\$ 0
	Interest	0	0	0	0
	Fund Balance	(65,011)	0	0	0
	Less 5%	0	(3,000)	(2,500)	0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 57,000</u>	<u>\$ 47,500</u>	<u>\$ 0</u>

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

FUND: 130 - Handicapped Parking Fines
 FUNCTION: Public Safety
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: 540104 - Handicapped Parking

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	3,182	0	3,182	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	3,182	0	3,182	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 3,182	\$ 0	\$ 3,182	\$ 0
RESOURCES						
	Handicapped Parking Fines	\$ 0	\$ 3,350	\$ 0	\$ 3,350	0
	Interest	0	0	0	0	0
	Fund Balance	0	0	0	0	0
	Less 5%	0	(168)	0	(168)	0
	TOTAL REVENUES	\$ 0	\$ 3,182	\$ 0	\$ 3,182	0

Fuel, Oil, maint supplies for vehicles.

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

FUND: 001 - General
 FUNCTION: Other Uses
 ACTIVITY: 59702 - Transfer Out/Constitutional Officer

DEPARTMENT: Tax Collector
 DIVISION: Tax Collector
 COST CENTER: 520101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 145,843	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	4,803,688	0	0
51301	Other Salaries & Wages	0	41,542	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	381,022	0	0
52201	Retirement Contributions	0	554,620	0	0
52301	Life & Health Insurance	0	920,000	0	0
52401	Workers' Compensation	0	9,107	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	6,855,822	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	32,224	0	0
54101	Communications	0	87,442	0	0
54201	Postage & Freight	0	433,598	0	0
54301	Utility Services	0	65,500	0	0
54401	Rentals & Leases	0	385,590	0	0
54501	Insurance	0	10,245	0	0
54601	Repair & Maintenance Services	0	490,374	0	0
54701	Printing & Binding	0	17,000	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	24,000	0	0
55101	Office Supplies	0	80,000	0	0
55201	Operating Supplies	0	1,200	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	32,270	0	0
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	1,732,593	0	0
56101	Land	0	0	0	0
56201	Buildings	0	2,500	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	2,500	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 9,238,479	\$ 8,590,915	\$ 5,176,453	\$ 0
RESOURCES					
	General Fund Revenues	\$ 4,865,726	\$ 4,887,381	\$ 5,176,453	\$ 0
	Commissions	4,372,753	3,703,534	0	0
	TOTAL REVENUES	\$ 9,238,479	\$ 8,590,915	\$ 5,176,453	\$ 0

Tax Collector submits Budget to Florida Dept of Revenue for approval by July 31st Annually. F.S. 195.087 (2)

sdhall:
 Per FS 192.091, this is the amount due from the BCC for Tax Collector Commission/Fees. Annual Budget Est. submitted in June.. Final Certification end of September annually.

FUND: 001 - General
 FUNCTION: Other Uses
 ACTIVITY: 59702 - Transfer Out/Const Officers

DEPARTMENT: Property Appraiser
 DIVISION: Property Appraiser
 COST CENTER: 510101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 145,843	\$ 145,843	\$ 0
51201	Regular Salaries & Wages	0	3,594,742	3,813,662	0
51301	Other Salaries & Wages	0	7,500	7,500	0
51401	Overtime	0	0	0	0
51501	Special pay	0	98,000	100,000	0
52101	FICA Taxes	0	293,423	310,621	0
52201	Retirement Contributions	0	448,555	553,292	0
52301	Life & Health Insurance	0	710,000	710,000	0
52401	Workers' Compensation	0	22,544	23,636	0
52501	Unemployment Compensation	0	2,500	2,500	0
	PERSONNEL COSTS	0	5,323,107	5,667,054	0
53101	Professional Services	0	334,500	334,500	0
53201	Accounting & Auditing	0	4,000	4,000	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	172,390	172,390	0
54101	Communications	0	37,000	37,000	0
54201	Postage & Freight	0	91,265	91,265	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	5,000	5,000	0
54501	Insurance	0	500	500	0
54601	Repair & Maintenance Services	0	51,000	51,000	0
54701	Printing & Binding	0	28,000	28,000	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	2,100	2,100	0
55101	Office Supplies	0	30,000	30,000	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	46,145	46,145	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	801,900	801,900	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	188,573	60,000	0
	NON-OPERATING COSTS	0	188,573	60,000	0
	TOTAL BUDGET	\$ 6,179,396	\$ 6,313,580	\$ 6,528,954	\$ 0
RESOURCES					
	General Fund Revenues	\$ 6,179,396	\$ 6,299,541	\$ 6,514,587	\$ 0
	NWFL Management Fee	0	14,039	14,367	0
	TOTAL REVENUES	\$ 6,179,396	\$ 6,313,580	\$ 6,528,954	\$ 0

FUND: 001 - General
 FUNCTION: Other Uses
 ACTIVITY: 59702 - Transfer Out Const Officer

DEPARTMENT: Supervisor of Elections
 DIVISION: Supervisor of Elections
 COST CENTER: 550101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 145,021	\$ 143,843	\$ 72,922	\$ 150,218	\$ 0
51201	Regular Salaries & Wages	596,347	758,803	282,924	733,347	0
51301	Other Salaries & Wages	163,162	308,839	0	175,000	0
51401	Overtime	15,118	25,000	13,604	25,000	0
51501	Special pay	600	600	300	600	0
52101	FICA Taxes	64,254	95,403	27,339	82,940	0
52201	Retirement Contributions	126,918	152,651	65,970	155,963	0
52301	Life & Health Insurance	136,642	150,000	62,374	150,000	0
52401	Workers' Compensation	2,544	2,066	0	1,658	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>1,250,606</u>	<u>1,637,205</u>	<u>525,433</u>	<u>1,474,726</u>	<u>0</u>
53101	Professional Services	17,855	9,600	970	7,050	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	110,227	293,950	135,747	257,075	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	12,405	11,600	3,731	14,850	0
54101	Communications	49,087	13,650	9,058	26,080	0
54201	Postage & Freight	94,054	191,000	79,754	211,200	0
54301	Utility Services	380	0	0	0	0
54401	Rentals & Leases	21,681	44,250	13,019	36,400	0
54501	Insurance	2,190	0	4,444	3,000	0
54601	Repair & Maintenance Services	84,840	120,200	59,940	128,175	0
54701	Printing & Binding	99,273	213,100	91,711	174,700	0
54801	Promotional Activities	26,361	23,650	2,520	35,600	0
54901	Other Current Charges & Obligations	128,998	160,200	114,720	196,800	0
54931	Host Ordinance	1,481	1,600	535	1,350	0
55101	Office Supplies	36,239	16,550	16,599	17,850	0
55201	Operating Supplies	19,099	25,325	9,886	52,725	0
55204	Fuel	1,273	2,000	468	2,000	0
55401	Books, Pubs, & Subs	5,391	5,700	3,978	5,200	0
55501	Training & Registrations	5,651	7,545	1,508	8,320	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>716,486</u>	<u>1,139,920</u>	<u>548,588</u>	<u>1,178,375</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,800	29,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>2,800</u>	<u>29,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,969,892</u>	<u>\$ 2,806,125</u>	<u>\$ 1,074,021</u>	<u>\$ 2,653,101</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 1,969,892	\$ 2,806,125	\$ 1,074,021	\$ 2,653,101	\$ 0
	TOTAL REVENUES	<u>\$ 1,969,892</u>	<u>\$ 2,806,125</u>	<u>\$ 1,074,021</u>	<u>\$ 2,653,101</u>	<u>\$ 0</u>

FUND: 001 - General
 FUNCTION: Other Uses
 ACTIVITY: 59707 - Transfer Out/Cost Officer

DEPARTMENT: Clerk of the Circuit Court
 DIVISION: Clerk of the Circuit Court
 COST CENTER: 530101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 72,510	\$ 74,700	\$ 75,100	\$ 0
51201	Regular Salaries & Wages	1,689,761	2,058,100	2,152,100	0
51301	Other Salaries & Wages	15,424	39,000	43,200	0
51401	Overtime	4,579	14,300	15,800	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	135,181	167,400	174,800	0
52201	Retirement Contributions	207,083	259,800	269,000	0
52301	Life & Health Insurance	295,712	396,000	392,200	0
52401	Workers' Compensation	4,588	7,100	7,400	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>2,424,838</u>	<u>3,016,400</u>	<u>3,129,600</u>	<u>0</u>
53101	Professional Services	2,099	41,300	41,300	0
53201	Accounting & Auditing	2,500	50,000	50,000	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,909	900	900	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	10,550	25,350	23,845	0
54101	Communications	38,326	45,060	39,101	0
54201	Postage & Freight	20,578	23,500	23,500	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	4,359	5,110	1,520	0
54501	Insurance	527	700	775	0
54601	Repair & Maintenance Services	123,967	172,956	325,587	0
54701	Printing & Binding	860	1,075	1,075	0
54801	Promotional Activities	0	3,000	3,000	0
54901	Other Current Charges & Obligations	8,711	7,875	8,725	0
55101	Office Supplies	14,860	25,340	23,290	0
55201	Operating Supplies	16,503	20,935	8,780	0
55230	Computer Software	0	11,000	6,000	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	6,594	8,620	4,315	0
55501	Training & Registrations	12,268	10,795	6,080	0
55801	Bad Debt	0	0	11,490	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>266,611</u>	<u>453,516</u>	<u>579,283</u>	<u>0</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	73,367	53,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Computer Software	0	0	0	0
	CAPITAL OUTLAY	<u>73,367</u>	<u>53,500</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 2,764,816</u>	<u>\$ 3,523,416</u>	<u>\$ 3,708,883</u>	<u>\$ 0</u>
RESOURCES					
	General Fund Revenues	\$ 1,972,258	\$ 3,169,549	\$ 3,596,520	\$ 0
	Clerk's Fees	792,558	353,867	112,363	0
	TOTAL REVENUES	<u>\$ 2,764,816</u>	<u>\$ 3,523,416</u>	<u>\$ 3,708,883</u>	<u>\$ 0</u>

FUND: 115 - Article V Fund
 FUNCTION: Circuit Court - Criminal
 ACTIVITY: State Attorney - Circuit Criminal

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: 410306 - State Attorney - Circuit Criminal

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	165,792	179,000	85,399	263,865	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	20,187	21,600	10,384	21,600	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	28,717	33,700	29,130	43,600	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	81,659	123,500	80,818	114,600	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	296,355	357,800	205,731	443,665	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	13,337	18,000	13,479	22,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	13,337	18,000	13,479	22,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 309,692	\$ 375,800	\$ 219,210	\$ 465,665	\$ 0
RESOURCES						
	LOST IV Fund Revenues	\$ 278,698	\$ 239,000	\$ 219,210	\$ 323,165	\$ 0
	\$2 Recording Fee Revenues	150,415	136,800	0	142,500	0
	Fund Balance	(119,421)	0	0	0	0
	TOTAL REVENUES	\$ 309,692	\$ 375,800	\$ 219,210	\$ 465,665	\$ 0

Salaries for State employees- \$252k
 Consultants -\$12k

MyFlorida Network
 Verizon Mi-fi Air cards
 Cox Cable

Software, licensing, copier repair, STAC/BOMS Maint

Software upgrade, 12 printers/scanners, 2 projectors, 2 copiers, 10 computers, 6 laptops, 15 monitors, 365 licenses, associated supplies.

Server - \$8k
 Copier - \$11k
 Network switch - \$3k

FUND: 115 - Article V Fund
 FUNCTION: General Administration
 ACTIVITY: State Attorney

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: 410311 - Communications

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	15,646	20,000	8,252	20,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	22,156	20,711	11,078	20,711	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	37,802	40,711	19,330	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	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	\$ 37,802	\$ 40,711	\$ 19,330	\$ 40,711	\$ 0
RESOURCES						
	General Fund Transfer	\$ 37,802	\$ 40,711	\$ 19,330	\$ 40,711	0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 37,802	\$ 40,711	\$ 19,330	\$ 40,711	0

Telephone, Fax,
Cell, pagers.

Rent for Kids
House.

FUND: 115 - Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: 410309 - Santa Rosa Technology

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	29,646	0	12,414	25,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	18,119	8,600	6,948	8,250	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	21,105	19,700	26,684	25,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,250	4,950	4,950	5,625	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	27,262	38,800	23,095	25,000	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	101,382	72,050	74,091	88,875	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,825	22,000	16,000	18,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	2,825	22,000	16,000	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	\$ 104,207	\$ 94,050	\$ 90,091	\$ 106,875	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	105,000	94,050	90,091	106,875	0
	Fund Balance	(793)	0	0	0	0
	TOTAL REVENUES	\$ 104,207	\$ 94,050	\$ 90,091	\$ 106,875	\$ 0

Req. \$88.2k
State employee salaries and consultants

Req. \$38.6k
MyFlorida Network and Verizon wireless

Req. \$38.6k

Indirect Costs.

Req. \$60.6k
Printers - 13
Computers - 8
Monitors - 5
Software licensing

File Server - \$8k
Copier - \$10k

FUND: 115 - Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: 410310 - Okaloosa Technology

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	68,289	12,775	25,204	47,700	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	25,784	33,700	7,790	23,700	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	23,392	19,600	34,675	17,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6,375	7,125	7,125	7,350	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	65,820	28,175	33,695	25,300	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	189,659	101,375	108,489	121,650	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,825	34,000	2,300	18,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	2,825	34,000	2,300	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	\$ 192,484	\$ 135,375	\$ 110,789	\$ 139,650	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	165,515	135,375	110,789	139,650	0
	Fund Balance	26,969	0	0	0	0
	TOTAL REVENUES	\$ 192,484	\$ 135,375	\$ 110,789	\$ 139,650	\$ 0

Req. \$115.2k
State employee salaries, consultants

Req. \$33.7k
MyFlorida Network
Verizon Wireless
WiFi

Req. \$37.6k

Indirect Costs.

Req. \$75.3k
Printers - 10
computers - 13
monitors - 10
Microsoft Licensing
and consumables

Copier - \$10k
File Server - \$8k

FUND: 115 - Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: State Attorney
 COST CENTER: 410312 - Walton Technology

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	17,698	10,000	13,546	20,265	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	15,776	24,600	11,592	17,935	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	24,862	18,600	25,745	11,600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,198	4,200	4,200	4,200	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	18,289	9,400	22,408	7,800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	79,823	66,800	77,491	61,800	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,825	13,000	2,300	18,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	2,825	13,000	2,300	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	\$ 82,648	\$ 79,800	\$ 79,791	\$ 79,800	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	83,321	79,800	79,791	79,800	0
	Fund Balance	(673)	0	0	0	0
	TOTAL REVENUES	\$ 82,648	\$ 79,800	\$ 79,791	\$ 79,800	\$ 0

Req. \$40.2k
State employee salaries and consultants

Req. \$24.6k

Req. \$36.6k

Indirect Costs.

Req. \$32.8k
printers - 5
computers - 6
monitors - 4
software licensing

File server - \$8k
Copier - \$10k

FUND: 115 - Article V Fund
 FUNCTION: General Administration
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: 410407 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	39,741	41,293	19,694	52,543	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,996	3,468	925	3,468	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	32,185	39,367	28,817	71,099	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	4,430	5,000	441	3,000	0
55201	Operating Supplies	7,306	15,006	7,041	61,408	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	85,658	104,134	56,918	191,518	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,562	0	0	2,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	3,562	0	0	2,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 89,219	\$ 104,134	\$ 56,918	\$ 194,018	\$ 0
RESOURCES						
	General Fund Transfer	\$ 0	\$ 0	\$ 0	\$ 87,018	\$ 0
	\$2 Recording Fee Revenues	100,277	91,200	56,918	95,000	0
	Fund Balance	(11,057)	12,934	0	12,000	0
	TOTAL REVENUES	\$ 89,219	\$ 104,134	\$ 56,918	\$ 194,018	\$ 0

Escambia portion of State IT employee salaries

Includes computer hardware and software maintenance plus annual maintenance fees for software.

Miscellaneous hardware and software

Backup equipment

FUND: 115 - Article V Fund
 FUNCTION: General Administration
 ACTIVITY: Public Defender

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: 410414 - Communications

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,050	2,000	0	1,800	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	2,094	2,300	1,067	2,200	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	168	2,000	0	2,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training and Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,312	6,300	1,067	6,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,312	\$ 6,300	\$ 1,067	\$ 6,000	\$ 0
RESOURCES						
	General Fund Transfer	\$ 3,312	\$ 6,300	\$ 1,067	\$ 6,000	\$ 0
	\$2 Recording Fee Revenues	0	0	0	0	0
	TOTAL REVENUES	\$ 3,312	\$ 6,300	\$ 1,067	\$ 6,000	\$ 0

County Ord.
 violations
 Req. @\$50 per case

Cellular service for
 five investigators at
 \$180 per month; and
 minor telephone
 equipment
 replacement.

FUND: 115 - Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: 410412 - Santa Rosa Technology

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	39,741	41,293	19,694	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	13,086	13,500	6,400	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	26,883	32,999	30,335	38,528	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,500	3,300	3,300	3,750	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	425	0	0	0	0
55201	Operating Supplies	713	0	1,150	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	84,349	91,092	60,879	83,571	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,287	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	2,287	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	\$ 86,635	\$ 91,092	\$ 60,879	\$ 83,571	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	70,000	62,700	60,879	71,250	0
	Fund Balance	16,635	28,392	0	12,321	0
	TOTAL REVENUES	\$ 86,635	\$ 91,092	\$ 60,879	\$ 83,571	\$ 0

Pursuant to 29.008(1)(f)2 and (h), counties are to provide IT staff for the Public Defender agencies. Funding is provided pursuant to 28.24(12)(e)1.

Includes computer hardware and software maintenance plus annual maintenance fees for software

Indirect Costs.

FUND: 115 - Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: 410413 - Okaloosa Technology

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	39,551	41,293	19,694	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	10,037	11,000	4,900	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	32,875	24,902	28,937	49,659	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,250	4,750	4,750	4,900	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	2,559	2,750	1,256	0	0
55201	Operating Supplies	7,226	5,555	3,806	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	96,497	90,250	63,343	95,852	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,287	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	2,287	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	\$ 98,784	\$ 90,250	\$ 63,343	\$ 95,852	0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	110,343	90,250	63,343	93,100	0
	Fund Balance	(11,560)	0	0	2,752	0
	TOTAL REVENUES	\$ 98,784	\$ 90,250	\$ 63,343	\$ 95,852	0

Includes computer hardware and software maintenance plus annual maintenance fees for software.

Indirect Costs.

FUND: 115 - Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Public Defender
 COST CENTER: 410415 - Walton Technology

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	39,741	41,293	19,694	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	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	20,542	16,955	18,669	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,600	2,800	2,800	2,800	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	717	0	0	0	0
55201	Operating Supplies	2,141	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	45,199	64,635	39,449	62,762	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,287	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	2,287	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	\$ 47,486	\$ 64,635	\$ 39,449	\$ 62,762	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	55,548	53,200	39,449	53,200	0
	Fund Balance	(8,062)	11,435	0	9,562	0
	TOTAL REVENUES	\$ 47,486	\$ 64,635	\$ 39,449	\$ 62,762	\$ 0

Pursuant to 29.008(1)(f)2 and (h), counties are to provide IT staff for the Public Defender agencies. Funding is provided pursuant to 28.24(12)(e)1.

Includes computer hardware and software maintenance plus annual maintenance fees for software.

Indirect Costs.

FUND: 001 - General Fund
 FUNCTION: Public Safety
 ACTIVITY: Medical Examiners

DEPARTMENT: Judicial Services
 DIVISION: Medical Examiner
 COST CENTER: 410201 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	1,055,830	1,032,864	516,432	1,506,602	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>1,055,830</u>	<u>1,032,864</u>	<u>516,432</u>	<u>1,506,602</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,055,830</u>	<u>\$ 1,032,864</u>	<u>\$ 516,432</u>	<u>\$ 1,506,602</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 1,055,830	\$ 1,032,864	\$ 516,432	\$ 1,506,602	0
	TOTAL REVENUES	<u>\$ 1,055,830</u>	<u>\$ 1,032,864</u>	<u>\$ 516,432</u>	<u>\$ 1,506,602</u>	<u>\$ 0</u>

Req. \$1,462,720
 SROSA DOMES Fee -
 \$43,882

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: General Administration
 ACTIVITY: Court Administration

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410506 - Court Administration - Communications

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	9,236	8,000	3,812	8,080	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,717	5,000	0	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	95	0	0
54931	Host Ordinance	537	500	255	500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	8,669	7,120	6,033	50,897	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	21,159	20,620	10,195	64,477	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	\$ 21,159	\$ 20,620	\$ 10,195	\$ 64,477	\$ 0
RESOURCES						
	Fund Balance	\$ 21,159	\$ 20,620	\$ 10,195	\$ 64,477	\$ 0
	Transfer from the LOST IV Fund	0	0	0	0	0
	TOTAL REVENUES	\$ 21,159	\$ 20,620	\$ 10,195	\$ 64,477	\$ 0

Verizon Cell phones for judges and Cox Communications services

Repairs for various court room equipment

Common room furnishings, replace seating for judges and clerks in courtrooms, public awareness signage

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Courthouse Security

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410505 - Courthouse Security

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	390,356	458,000	135,416	480,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,843	10,000	942	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,804	3,000	1,335	3,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	4,994	250	1,489	250	0
55201	Operating Supplies	5,241	10,000	235	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	495	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	416,732	481,250	139,417	504,150	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	5,000	0	5,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	5,000	0	5,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 416,732	\$ 486,250	\$ 139,417	\$ 509,150	\$ 0
RESOURCES						
	Transfer from the General Fund	\$ 416,732	\$ 486,250	\$ 139,417	\$ 509,150	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 416,732	\$ 486,250	\$ 139,417	\$ 509,150	\$ 0

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

Repairs to cardkey reader equipment, surveillance camera, security monitor system and security door repairs.

Jury/Deputy Meals, \$10/meal.

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

Req. \$5k Security Equipment, Metal Detectors & X-ray machines

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: Human Services
 ACTIVITY: Mental Health

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410518 - Mental Health Court

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	41,071	42,141	18,726	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	3,326	3,407	1,524	3,407	0
52201	Retirement Contributions	3,416	3,773	1,586	4,454	0
52301	Life & Health Insurance	2,821	10,000	1,407	10,000	0
52401	Workers' Compensation	80	62	31	68	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>50,714</u>	<u>61,783</u>	<u>23,274</u>	<u>62,470</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,255	0	1,255	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,009	1,289	820	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	<u>1,009</u>	<u>2,744</u>	<u>820</u>	<u>2,744</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 51,722</u>	<u>\$ 64,527</u>	<u>\$ 24,094</u>	<u>\$ 65,214</u>	<u>\$ 0</u>
RESOURCES						
	General Fund	\$ 0	\$ 0	\$ 0	\$ 65,214	0
	Transfer from the LOST IV Fund	51,722	64,527	24,094	0	0
	TOTAL REVENUES	<u>\$ 51,722</u>	<u>\$ 64,527</u>	<u>\$ 24,094</u>	<u>\$ 65,214</u>	<u>\$ 0</u>

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: General Administration
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410514 - Juvenile Alternative Programs

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	26,353	27,039	28,714	27,039	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,018	2,068	2,187	2,068	0
52201	Retirement Contributions	2,192	2,290	2,432	2,704	0
52301	Life & Health Insurance	244	7,000	7,351	7,000	0
52401	Workers' Compensation	48	37	47	41	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>30,855</u>	<u>38,434</u>	<u>40,731</u>	<u>38,852</u>	<u>0</u>
53101	Professional Services	780	9,900	2,520	9,900	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	59	735	1,269	735	0
54101	Communications	0	0	702	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	497	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	1,128	402	0	411	0
55201	Operating Supplies	0	0	105	800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	200	0	0
55501	Training & Registrations	0	250	100	250	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>1,967</u>	<u>11,287</u>	<u>5,393</u>	<u>12,096</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	35,779	0	34,552	0
	NON-OPERATING COSTS	<u>0</u>	<u>35,779</u>	<u>0</u>	<u>34,552</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 32,822</u>	<u>\$ 85,500</u>	<u>\$ 46,124</u>	<u>\$ 85,500</u>	<u>\$ 0</u>
RESOURCES						
	\$65 Court Cost	\$ 107,341	\$ 90,000	\$ 46,124	\$ 90,000	0
	Fund Balance	(74,519)	0	0	0	0
	Less: 5% Anticipated Receipts	0	(4,500)	0	(4,500)	0
	TOTAL REVENUES	<u>\$ 32,822</u>	<u>\$ 85,500</u>	<u>\$ 46,124</u>	<u>\$ 85,500</u>	<u>\$ 0</u>

Juvenile Arbitration Services.
\$330 per arbitration

Child Protection Summit

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: General Administration
 ACTIVITY: Judicial Support

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410501 - Administration - Local Options

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	116,393	137,990	60,415	139,369	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,940	10,555	4,527	10,661	0
52201	Retirement Contributions	9,008	11,689	4,727	13,937	0
52301	Life & Health Insurance	23,901	23,000	12,552	23,000	0
52401	Workers' Compensation	276	191	95	214	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>158,517</u>	<u>183,425</u>	<u>82,316</u>	<u>187,181</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,376	4,750	1,885	4,750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	6,039	3,003	0	5,203	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	3,412	3,500	3,050	3,500	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,141	5,000	462	8,450	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	189	0	0
55501	Training & Registrations	2,170	11,400	350	11,400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>18,139</u>	<u>27,653</u>	<u>5,936</u>	<u>33,303</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 176,656</u>	<u>\$ 211,078</u>	<u>\$ 88,252</u>	<u>\$ 220,484</u>	<u>\$ 0</u>
RESOURCES						
	\$65 Court Cost	\$ 107,341	\$ 90,000	\$ 88,252	\$ 90,000	0
	Fund Balance	69,316	125,578	0	134,984	0
	Less: 5% Anticipated Receipts	0	(4,500)	0	(4,500)	0
	TOTAL REVENUES	<u>\$ 176,656</u>	<u>\$ 211,078</u>	<u>\$ 88,252</u>	<u>\$ 220,484</u>	<u>\$ 0</u>

Temporary court staffing.

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

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Legal Aid
 COST CENTER: 410802 - Legal Aid

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	124,688	124,688	21,196	124,688	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>124,688</u>	<u>124,688</u>	<u>21,196</u>	<u>124,688</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 124,688</u>	<u>\$ 124,688</u>	<u>\$ 21,196</u>	<u>\$ 124,688</u>	<u>\$ 0</u>
RESOURCES						
	\$65 Court Cost	\$ 107,341	\$ 85,500	\$ 21,196	\$ 85,500	0
	General Fund	17,347	39,188	0	39,188	0
	TOTAL REVENUES	<u>\$ 124,688</u>	<u>\$ 124,688</u>	<u>\$ 21,196</u>	<u>\$ 124,688</u>	<u>\$ 0</u>

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Law Library
 COST CENTER: 410701 - Law Library

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	43,559	42,859	19,641	42,859	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,332	3,279	1,494	3,279	0
52201	Retirement Contributions	3,623	3,631	1,664	4,286	0
52301	Life & Health Insurance	7,353	10,000	3,676	10,000	0
52401	Workers' Compensation	79	60	30	66	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	57,946	59,829	26,505	60,490	0
53101	Professional Services	5,950	5,775	5,950	5,950	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,415	1,400	701	1,440	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	400	400	500	650	0
54601	Repair & Maintenance Services	0	2,352	0	2,214	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	12	116	0	116	0
55201	Operating Supplies	2,571	0	984	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	19,758	15,628	6,411	14,640	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	30,107	25,671	14,546	25,010	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	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	\$ 88,053	\$ 85,500	\$ 41,052	\$ 85,500	\$ 0
RESOURCES						
	\$65 Court Cost	\$ 107,341	\$ 90,000	\$ 41,052	\$ 90,000	\$ 0
	Fund Balance	(19,288)	0	0	0	0
	Less: 5% Anticipated Receipts	0	(4,500)	0	(4,500)	0
	TOTAL REVENUES	\$ 88,053	\$ 85,500	\$ 41,052	\$ 85,500	\$ 0

Annual Financial Audit; Annual special district fee to FL Dept of Econ Opportunity

Annual insurance premium.

Law Library publications

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410507 - Other Article V Costs

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,475	10,000	150	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,475	10,000	150	10,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	931,000	878,750	438,375	760,000	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	931,000	878,750	438,375	760,000	0
	TOTAL BUDGET	\$ 932,475	\$ 888,750	\$ 438,525	\$ 770,000	\$ 0

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

RESOURCES

Transfers from the General Fund	\$ 0	\$ 0	\$ 0	\$ 0	0
\$30 Facility Fee Surcharge	802,927	925,000	438,375	800,000	0
Less: 5% Anticipated Receipts	0	(46,250)	0	(40,000)	0
Fund Balance	129,548	10,000	150	10,000	0
TOTAL REVENUES	\$ 932,475	\$ 888,750	\$ 438,525	\$ 770,000	\$ 0

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410503 - Court Technology

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	191,532	230,962	93,062	235,075	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,715	15,063	6,942	17,983	0
52201	Retirement Contributions	19,333	20,349	139	23,508	0
52301	Life & Health Insurance	42,142	37,000	9,707	42,000	0
52401	Workers' Compensation	355	272	18,208	359	0
52501	Unemployment Compensation	0	0	136	0	0
	PERSONNEL COSTS	268,077	303,646	128,194	318,925	0
53101	Professional Services	5,275	11,533	0	11,033	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	23,828	26,010	1,010	37,040	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,551	3,650	0	3,070	0
54101	Communications	22,982	26,052	8,151	23,556	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	15,875	16,800	3,928	16,800	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	35,772	36,323	25,194	54,060	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	100	0	100	0
55201	Operating Supplies	118,046	22,337	7,427	24,990	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs. & Subs	0	250	0	250	0
55501	Training & Registrations	1,849	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	227,177	143,055	45,710	170,899	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	84,728	32,500	0	40,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	84,728	32,500	0	40,000	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	\$ 579,982	\$ 479,201	\$ 173,904	\$ 529,824	\$ 0
RESOURCES						
	\$2 per page Recording Fee	\$ 250,692	\$ 240,000	\$ 173,904	\$ 250,000	0
	Regional Conflict Counsel	0	0	0	0	0
	Fund Balance	119,509	34,066	0	0	0
	LOST IV Fund Transfer	209,781	217,135	0	292,324	0
	Less: 5% Anticipated Receipts	0	(12,000)	0	(12,500)	0
	TOTAL REVENUES	\$ 579,982	\$ 479,201	\$ 173,904	\$ 529,824	\$ 0

Cloud storage, backup restore service and software programming services.

Web hosting First Circuit webpage - \$1.5k, Office 365 - \$27k, Court Reporter online services - \$200, Zoom video court licensing \$8.2k

Network & Internet \$20.5k, cell phones \$3k

SmartBench Maint. - \$21,916
 Copier Maint. - \$3,144
 Yearly software and network maintenance - \$29k

10-Laptops - \$9,990
 Server software - \$5k
 Monitors, printers, cables, etc - \$10k

Network switches - MCB Refresh - \$40k
 2 @ \$7,500 ea
 4 @ \$4k ea
 4 @ \$2,250 ea

FUND: 115 - Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410515 - Santa Rosa Technology

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	48,567	63,458	23,114	66,934	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,715	3,812	1,747	5,121	0
52201	Retirement Contributions	6,889	7,275	3,315	10,506	0
52301	Life & Health Insurance	7,956	10,000	4,243	12,300	0
52401	Workers' Compensation	89	69	35	102	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	67,216	84,614	32,454	94,963	0
53101	Professional Services	13,120	12,328	0	9,828	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,981	8,604	425	12,755	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,906	290	1,176	580	0
54101	Communications	7,523	8,928	3,090	9,768	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	5,097	5,500	1,222	5,500	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	30,665	22,899	15,177	34,272	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	8,750	8,250	8,250	9,375	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	59,704	3,476	7,144	39,985	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	500	0	0	0	0
55501	Training and Registrations	1,285	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	136,530	70,275	36,484	122,063	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	87,728	18,500	0	70,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	87,728	18,500	0	70,000	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	\$ 291,474	\$ 173,389	\$ 68,938	\$ 287,026	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	175,000	156,750	68,938	178,125	0
	Regional Conflict Counsel	0	0	0	0	0
	Fund Balance	116,474	16,639	0	108,901	0
	TOTAL REVENUES	\$ 291,474	\$ 173,389	\$ 68,938	\$ 287,026	\$ 0

DR User Cloud Storage,
 Software programming
 and restore Service

First Circuit Webpage,
 Office 365, Zoom video
 court licensing

Internet line charges
 with MyFloridaNetwork
 (SR Jail), Cell pones

Network maint,
 Smartbench, Copier
 maint, Software Maint,
 etc

County indirect
 costs.

10-PC's
 5-Laptops
 Server software and
 computer equipment

\$60k Switches - New
 Courthouse
 3 @ \$7.5 ea
 6 @ \$4k ea
 6 @ \$2,250 ea

\$10k UPS - New
 Courthouse
 8 UPS @ \$1,250 ea

FUND: 115 - Article V Fund
 FUNCTION: General Operations
 ACTIVITY: Information Systems

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410516 - Okaloosa Technology

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	97,871	118,939	44,268	119,010	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	7,472	7,534	3,311	9,104	0
52201	Retirement Contributions	8,143	8,343	3,750	11,901	0
52301	Life & Health Insurance	31,225	23,000	5,766	25,700	0
52401	Workers' Compensation	178	137	68	183	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	144,889	157,953	57,163	165,898	0
53101	Professional Services	18,703	9,800	0	8,208	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,502	13,210	520	9,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,177	4,795	698	2,320	0
54101	Communications	1,642	1,200	564	1,200	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	5,072	5,750	1,222	5,750	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	25,329	29,728	13,708	4,609	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,625	11,875	11,875	12,250	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	53,055	10,794	3,236	8,099	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memb	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	131,104	87,152	31,823	51,936	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	78,291	25,500	0	24,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	78,291	25,500	0	24,000	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	\$ 354,284	\$ 270,605	\$ 88,986	\$ 241,834	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$2 Recording Fee Revenues	275,859	225,625	88,986	232,750	0
	Fund Balance	78,426	44,980	0	9,084	0
	TOTAL REVENUES	\$ 354,284	\$ 270,605	\$ 88,986	\$ 241,834	\$ 0

DR User Cloud Storage, Software programming and restore service

First Circuit Webpage, Office 365, Zoom video court licensing

2-Cell phones

Network maint, Smartbench, Copier maint, Software Maint, etc

County indirect costs.

5-Laptops, Server software and computer equipment

Switch refresh FWB 6 @ \$4k ea

FUND: 131 - Family Mediation Fund
 FUNCTION: County Court - Criminal
 ACTIVITY: Alternative Dispute Resolution

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410141 - Family Mediation

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,100	12,250	350	12,250	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	440	0	440	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	415	1,000	77	1,000	0
55101	Office Supplies	144	412	104	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	450	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	3,108	14,102	532	14,102	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	65,898	0	65,898	0
	NON-OPERATING COSTS	0	65,898	0	65,898	0
	TOTAL BUDGET	\$ 3,108	\$ 80,000	\$ 532	\$ 80,000	\$ 0
RESOURCES						
	Family Mediation	\$ 3,108	\$ 80,000	\$ 532	\$ 80,000	\$ 0
	TOTAL REVENUES	\$ 3,108	\$ 80,000	\$ 532	\$ 80,000	\$ 0

Criminal mediation services. \$350 per case

FUND: 110 - Other Grants and Projects
 FUNCTION: Circuit Court - Criminal
 ACTIVITY: Drug Court - Circuit Criminal

DEPARTMENT: Judicial Services
 DIVISION: Clerk's - Court Administration
 COST CENTER: 410567 - Drug Court Treatment Emergency Fund

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,254	0	1,254	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	85	97	9	97	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	165	0	165	0
55101	Office Supplies	260	867	242	867	0
55201	Operating Supplies	1,587	496	0	496	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	<u>1,931</u>	<u>3,079</u>	<u>251</u>	<u>3,079</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	356	2,660	222	4,660	0
	GRANTS AND AIDS	<u>356</u>	<u>2,660</u>	<u>222</u>	<u>4,660</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	7,261	0	5,261	0
	NON-OPERATING COSTS	<u>0</u>	<u>7,261</u>	<u>0</u>	<u>5,261</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 2,287</u>	<u>\$ 13,000</u>	<u>\$ 473</u>	<u>\$ 13,000</u>	<u>\$ 0</u>
RESOURCES						
	Grant Revenues	\$ 2,287	\$ 13,000	\$ 473	\$ 13,000	0
	TOTAL REVENUES	<u>\$ 2,287</u>	<u>\$ 13,000</u>	<u>\$ 473</u>	<u>\$ 13,000</u>	<u>\$ 0</u>

Travel for Drug Crt
 Coord, Case Manager
 and Director positions

Certificate and Jacket
 for Drug Crt
 graduation

Dental evaluations,
 tooth extractions for
 drug crt. clients

FUND: 110 - Other Grants and Projects
 FUNCTION: Circuit Court - Juvenile
 ACTIVITY: Juvenile Drug Court

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410559 - Drug Abuse Trust Fund

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	28,377	5,032	3,382	5,032	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	85	695	0	695	0
54101	Communications	2,451	2,772	1,129	2,772	0
54201	Postage & Freight	70	104	65	104	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	200	0	200	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	838	720	413	720	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	210	150	210	0
55501	Training & Registrations	0	600	0	600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	31,821	10,333	5,140	10,333	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Pubs, & Subs	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	189,667	0	169,667	0
	NON-OPERATING COSTS	0	189,667	0	169,667	0
	TOTAL BUDGET	\$ 31,821	\$ 200,000	\$ 5,140	\$ 180,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 31,821	\$ 200,000	\$ 5,140	\$ 180,000	\$ 0
	TOTAL REVENUES	\$ 31,821	\$ 200,000	\$ 5,140	\$ 180,000	\$ 0

Work Release Center drug court clients program participation expense. Transitional housing for max 120 days.\$20/day/client; Bus passes for clients to travel to and from treatment

Travel related to drug court conferences

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

Drug Testing

Annual conference and Drug Crt. conference

FUND: 115 - Article V/Fines & Forfeitures
 FUNCTION: Circuit Court - Juvenile
 ACTIVITY: Other Court - Juvenile

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410502 - Juvenile Programs - Teen Court

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	64,169	67,186	28,714	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	4,909	5,140	2,187	5,140	0
52201	Retirement Contributions	5,337	5,690	2,432	6,718	0
52301	Life & Health Insurance	14,707	20,000	7,352	20,000	0
52401	Workers' Compensation	120	94	47	103	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>89,242</u>	<u>98,110</u>	<u>40,731</u>	<u>99,147</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,040	5,400	2,520	5,400	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	52	1,611	1,269	1,659	0
54101	Communications	1,358	636	702	636	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	973	1,170	497	1,170	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	1,344	1,000	0	1,000	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	835	0	0	0	0
55101	Office Supplies	288	600	0	600	0
55201	Operating Supplies	3,788	500	105	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	200	200	200	200	0
55501	Training & Registrations	100	100	100	100	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>13,978</u>	<u>11,217</u>	<u>5,393</u>	<u>11,265</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	216,673	0	210,838	0
	NON-OPERATING COSTS	<u>0</u>	<u>216,673</u>	<u>0</u>	<u>210,838</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 103,220</u>	<u>\$ 326,000</u>	<u>\$ 46,124</u>	<u>\$ 321,250</u>	<u>\$ 0</u>

Juvenile Justice Facility security, \$108/night

Promo items used to recruit student volunteers (pens, ID key rings, cups)

RESOURCES

\$3 Court Cost	\$ 80,382	\$ 80,000	\$ 46,124	\$ 75,000	\$ 0
Fund Balance	22,838	250,000	0	250,000	0
Less: 5% Anticipated Receipts	0	(4,000)	0	(3,750)	0
TOTAL REVENUES	<u>\$ 103,220</u>	<u>\$ 326,000</u>	<u>\$ 46,124</u>	<u>\$ 321,250</u>	<u>\$ 0</u>

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Legislative

DEPARTMENT: Board of County Commissioners
 DIVISION: Operating
 COST CENTER: 110101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 407,230	\$ 410,275	\$ 205,138	\$ 422,585	\$ 422,585
51201	Regular Salaries & Wages	398,690	368,279	171,461	438,012	438,012
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	414	0	0	0	0
51501	Special pay	11,673	12,000	6,000	12,000	12,000
52101	FICA Taxes	62,608	61,178	28,445	66,754	66,754
52201	Retirement Contributions	235,442	246,888	117,084	268,166	268,166
52301	Life & Health Insurance	152,004	100,000	77,016	100,000	100,000
52401	Workers' Compensation	1,483	1,109	554	1,334	1,334
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,269,544	1,199,729	605,698	1,308,851	1,308,851
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	94,118	100,000	10,690	100,000	100,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	23,279	45,602	18,432	45,602	45,602
54101	Communications	16,892	15,971	6,137	15,971	15,971
54201	Freight & Postage Services	198	825	0	825	825
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	25	1,000	0	1,000	1,000
54701	Printing & Binding	803	1,775	465	1,775	1,775
54801	Promotional Activities	3,851	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Account	3,321	498	(320)	1,251	1,251
55101	Office Supplies	3,653	2,465	803	3,632	3,632
55201	Operating Supplies	4,486	7,100	1,832	5,933	5,933
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,350	2,560	0	1,000	1,000
55501	Training & Registrations	6,612	10,775	3,455	12,335	12,335
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	158,588	188,571	41,494	189,324	189,324
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	6,922	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	6,922	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	4,750	0	0	0	0
58201	Aids to Private Organizations	101,556	250,000	56,113	250,000	250,000
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	106,306	250,000	56,113	250,000	250,000
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,541,360	\$ 1,638,300	\$ 703,305	\$ 1,748,175	\$ 1,748,175
RESOURCES						
	General Fund Revenues	\$ 1,541,360	\$ 1,638,300	\$ 703,305	\$ 1,748,175	\$ 1,748,175
	TOTAL REVENUES	\$ 1,541,360	\$ 1,638,300	\$ 703,305	\$ 1,748,175	\$ 1,748,175

sdhall:
 Comm Salaries include 3% increase..
 To be adjusted after EDR publishes Official Salaries in July.
 Increase due to an employee retiring
 BCC Travel allowance
 BCC Intern Program \$20k/Commissioner
 FAC Leg. Conf, FAC Leg Day, FAC Annual Conf, FAC Policy Conf., NACo, State of the State, Gulf Power Econ Symp, Chamber Fly-In, Gulf Consortium, FL Shore & Beach Assoc., & other related travel with associated travel expense
 10 cell phones, 10 Ipad, Cox & 4 MiFi units
 Office equip and furniture repair.
 16 toner cartridges, pens, post it packs, binders, etc.
 Town Hall Signage, replacement surface pro and laptop, equipment, Certificates & Frames
 Registrations: FAC Leg. Conf, FAC Leg Day, FAC Annual Conf, FAC Policy Conf., NACo, Gulf Power Econ Symp, Other related conferences
 BCC Discretionary Funds. \$50k/Commissioner

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110201 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health	0	0	0	0	0
52401	Workers Compensation	0	0	0	0	0
52501	Unemployment Compensation	17,174	80,000	19,846	80,000	80,000
	PERSONNEL COSTS	17,174	80,000	19,846	80,000	80,000
53101	Professional Services	217,006	172,000	110,200	176,000	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	124,750	72,000	70,297	137,000	0
54001	Travel & Per Diem	321,739	253,000	128,118	330,000	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	2,007	0	876	0	0
54202	Postage - TRIM	156,970	140,000	0	160,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54509	Payment to Property Insurance	2,020,166	2,158,720	2,158,720	2,427,969	0
54601	Repair & Maintenance	19,540	25,900	5,288	25,900	0
54701	Printing & Binding	0	450	153	450	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	92,312	71,396	28,883	88,710	0
54903	Medical Assistance for the Needy	5,160,203	5,450,000	3,098,328	5,700,000	0
54904	Other Criminal Costs	0	0	0	0	0
54905	Legal Advertising	22,841	40,333	10,201	40,333	0
54906	Refunds Prior Year	0	0	0	0	0
54907	Tax Deed Sale	0	0	0	0	0
54908	Municipal Code	15,243	25,000	1,341	25,000	0
54909	FL DOR CSE Service	73,490	85,000	27,380	87,000	0
54910	Tax Increm Fin City of Pensacola	3,784,718	4,429,507	4,429,507	4,859,196	0
54911	Auction Expense	0	0	0	0	0
54922	Military Discharges	176	500	0	500	0
54931	Host Ordinance Items	17,982	22,000	9,021	22,000	0
55101	Office Supplies	627	0	45	0	0
55201	Operating Supplies	1,950	1,000	1,021	1,250	0
55226	Fuel for General Fund	425	750	128	750	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	54,230	55,414	52,900	61,306	0
55501	Training & Registrations	25	65,000	1,500	65,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,086,400	13,067,970	10,133,907	14,208,364	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	29,364	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	29,364	0	0	0	0
58101	Aids to Governmental Agencies	2,844,083	3,426,708	1,406,961	4,126,708	0
58201	Aids to Private Organizations	1,209,858	1,380,957	805,153	1,489,581	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	4,053,941	4,807,665	2,212,114	5,616,289	0
59101	Transfers CC:110215	13,704,914	19,558,268	8,262,317	18,907,179	0
59801	Reserves	0	28,991,905	0	26,725,631	0
	NON-OPERATING COSTS	13,704,914	48,550,173	8,262,317	45,632,810	0
	TOTAL BUDGET	\$ 29,891,793	\$ 66,505,808	\$ 20,628,184	\$ 65,537,463	\$ 0
RESOURCES						
	General Fund Revenues	\$ 29,891,793	\$ 66,505,808	\$ 20,628,184	\$ 65,537,463	\$ 0
	TOTAL REVENUES	\$ 29,891,793	\$ 66,505,808	\$ 20,628,184	\$ 65,537,463	\$ 0

Payments include: BCC, Sheriff, SOE, and Clerk.

001 - GENERAL FUND
110215- TRANSFERS

Non-Departmental -TRANSFERS OUT

Detail and Justification Summary

Description	FY '21 Budget Amt. Requested	FY '20 Budget	FY '19 Expenditure	Justification
59106 - Transfers to 203	5,410,734	5,429,650	5,394,151	\$3,101,234 Sales Tax Revenue Bonds \$2,309,500 for 2018 Capital Imprv. Refunding Revenue Bonds Road Prison Care&Custody FS.339.08(2) \$7,453,561 (decr \$92K)
59102 - Transfer to 175	8,523,675	10,060,950	7,710,954	Corrections retain in GF (decrease \$2M) \$55.5K increase Transportation Trust, \$1,070,114 \$67k increase due to net shortage in programmatic revenue and programmatic expense. Housing of inmates at Work Release.
59111 - Transfer to 114	558,808	491,797		
59148 - Transfer to EMS Fund				
59114 - Transfer to 104				Dedicated Funding (4 cent Gas Tax) established for ECAT. No General Fund Mass Transit subsidy
59115 - TIF transfer	3,655,869	2,992,610		Increase of \$663k over FY19/20. TIF increment funding level at 75% for FY20/21, was 65% FY15/16.
59127 - Transfers to Article V	708,093	533,261	595,119	PD Comm \$6k SA Comm \$41K \$509K Court Security, PD Escambia \$87K Mental Health \$65K
59108 - Transfers to Fund 110			4,690	SOE match
59120 - Transfer to Fund 102	50,000	50,000		\$50k Superfund site monitoring
Page Totals	18,907,179	19,558,268	13,704,914	

001 - GENERAL FUND
 110201 - Administration
 Non-Departmental - Private Aid
 ALLOCATON TO COMMUNITY PARTNERS

Detail and Justification Summary

Description	FY '021 Prior Year Budgeted Funding	FY '021 Amt. Requested	FY '20 Budget	FY '19 Budget	Explanation
58201 BRACE	100,000	100,000	100,000	81,250	
58234 Gulf Coast Kids House, Inc.	135,000	145,700	135,000	150,000	State Mandated Expense, F.S. 39,304 Article V Fund \$62,344
58201 Legal Services of North Florida	19,594	39,188	19,594	19,594	General Fund \$19,594 Article V Fund \$62,344 General Fund \$19,594
58201 Northwest FL Legal Services Community Health NW FL	19,594	19,594	19,594	19,594	
58226 Escambia Community Clinics	455,160	455,160	455,160	455,160	
58208 Pathways for Change	343,750	343,750	343,750	343,750	Probation Expense \$168,750 Pathways for Change \$175k
58201 Lakeview (New)	0	51,000	0	0	New request - FY20/21
58204 Human Relations Commission	96,765	84,265	96,765	35,515	CDBG request \$48,680 - subject to grant availability General Fund request \$84,265
58205 Emerald Coast Regional Planning Council	21,289	21,289	0	0	Interlocal Agreement (formerly WFL Regional Planning Council)
59201 United Way	90,725	90,725	90,725	90,725	
58201 United Way 211 (First Call for Help)	25,000	35,000	25,000	25,000	
58201 ACTS - Transitional Services for X-Offenders	20,000	25,000	20,000	20,000	
58201 Council on Aging	45,000	45,000	45,000	45,000	
58201 Gulf Coast Veterans Advocacy Council (New)	5,000	25,000	0	0	New request - FY20/21
58201 James B Washington Educ. & Sports	15,000	35,000	15,000	0	New for FY19/20.
58201 New World Believers	15,000	38,000	15,000	15,000	
58201 Pensacola Caring Hearts	13,000	50,000	13,000	13,000	
58222 Chain Reaction/Pensacola's Promise	19,000	19,000	19,000	19,000	
58231 Wildlife Sanctuary	35,000	41,000	35,000	35,000	

001 - GENERAL FUND
 110201 - Administration
 Non-Departmental - Private Aid
 ALLOCATON TO COMMUNITY PARTNERS

Detail and Justification Summary

Description	FY '021 Prior Year Budgeted Funding	FY '021 Amt. Requested	FY '20 Budget	FY '19 Budget	Explanation
58201 Center for Indep. Living of NWFL, Inc. (New)	0	60,000	0	0	New request - FY20/21
58201 Health and Hope Clinic (New)	0	100,250	0	0	New request - FY20/21
58201 Project Empower of NW FL (New)	0	5,000	0	0	New request - FY20/21
58201 ReEntry Alliance (REAP) (New)	0	100,000	0	0	New request - FY20/21
58201 Prevention Programs	0	0	21,993	21,933	
58201 Studer Community Institute	0	0	20,000	0	
	15,704				
Page Totals	1,489,581	1,928,921	1,489,581	1,389,521	

001 - GENERAL FUND
 110201 - Administration
 Non-Departmental - Operating/Capital Expenditures **Detail and Justification Summary**

Description	FY '21 Budget Amt. Requested	FY '20 Budget	FY '19 Expenditure	Justification
54905 - Legal Advertising	40,333	40,333	22,841	BCC Legal Advertisements Land Development/Muni Code updates \$25k. Prints, reprints of municipal code.
54908 - Municipal Code	25,000	25,000	15,243	
54909 - FL DOR CSE Service	87,000	85,000	73,490	Child Support Enforcement Century TIF (\$ 18,832) City Downtown TIF (\$4,230,041) City Eastside TIF (\$143,488) City Westside TIF (\$466,835)
54910 - Tax Increment Financing	4,859,196	4,429,507	3,784,718	
54922 - Military Discharges	500	500	176	
54931 - Host Ordinance Items	22,000	22,000	17,982	COW and other special meetings sponsored by the BCC, Meals, plaques and frames, Parade throws, Refreshments for town hall meetings, BCC Installation, Employee of the month/year/Proclamations
55101- Office Supplies			628	
55201 - Operating Supplies	1,250	1,000	1,950	Frames and supplies
55226 - Fuel for General Fund	750	750	425	Fuel for one courier vehicle, other fuel costs moved to individual department budgets Gulf Consortium (\$6,306) P-cola Bay Area Chamber (\$3k) Sunshine manuals (\$2,100) FAC membership (\$43,048), NACo (\$6,852)
55401 - Books/Pubs/Subs/Member	61,306	55,414	54,230	
55501 - Training & Registrations	65,000	65,000	25	County Employee ongoing training activities
Page Totals	14,208,364	13,067,970	12,086,401	

FUND: 108 - Tourist Promotion
 FUNCTION: Economic Environment
 ACTIVITY: Other Economic Environment

DEPARTMENT: Board of County Commissioners
 DIVISION: Tourist Promotion
 COST CENTER: 360101 & 360102 - Tourist Promotion & Transfers

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	125,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	225,000	236,250	118,125	247,500	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	225,000	236,250	118,125	372,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	21,570	250,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	21,570	250,000	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	6,720,026	4,645,000	4,268,416	3,899,302	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	6,720,026	4,645,000	4,268,416	3,899,302	0
59101	Transfers	1,700,000	1,500,000	750,000	1,500,000	0
59123	Transfers to Fund 203	0	0	0	0	0
59801	Reserves	0	1,700,000	0	1,300,000	0
	NON-OPERATING COSTS	1,700,000	3,200,000	750,000	2,800,000	0
	TOTAL BUDGET	\$ 8,645,026	\$ 8,081,250	\$ 5,158,111	\$ 7,321,802	\$ 0
RESOURCES						
	Tourist Development Tax	\$ 9,249,861	\$ 7,875,000	\$ 5,158,111	\$ 7,496,634	\$ 0
	Interest	0	0	0	0	0
	Transferred from 4th Cent	0	0	0	0	0
	Fund Balance	(604,835)	600,000	0	200,000	0
	Less 5%	0	(393,750)	0	(374,832)	0
	TOTAL REVENUES	\$ 8,645,026	\$ 8,081,250	\$ 5,158,111	\$ 7,321,802	\$ 0

Right of way mowing on pensacola beach/Parks contract

County Indirect cost 3.0%

FY20 Contract CEI Bob Sikes PO201124

TDC recommended funding for Community Partners. (See Community Partner Listing)

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

BCC Reserve for Improvements \$1,300,000 (formerly debt svc)

FUND: 108 - Tourist Promotion
 FUNCTION: Economic Environment
 ACTIVITY: Other Economic Environment

DEPARTMENT: Board of County Commissioners
 DIVISION: Tourist Promotion
 COST CENTER: 360105 - 4th Cent Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,950	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	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	75,000	78,750	39,375	82,500	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	76,950	78,750	39,375	82,500	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	73,937	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	73,937	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	2,591,866	2,139,534	11,213	1,974,144	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	2,591,866	2,139,534	11,213	1,974,144	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	150,000	0	0	0
	NON-OPERATING COSTS	0	150,000	0	0	0
	TOTAL BUDGET	\$ 2,668,816	\$ 2,368,284	\$ 124,525	\$ 2,056,644	\$ 0
RESOURCES						
	Tourist Development Tax	\$ 3,083,287	\$ 2,625,000	\$ 251,386	\$ 2,498,878	\$ 0
	Interest	0	0	0	0	0
	Fund Balance	(414,471)	150,000	0	0	0
	Transferred to Three Cents	0	0	0	0	0
	Marine Recreation	0	(275,466)	(126,861)	(317,290)	0
	Less 5%	0	(131,250)	0	(124,944)	0
	TOTAL REVENUES	\$ 2,668,816	\$ 2,368,284	\$ 124,525	\$ 2,056,644	\$ 0

County Indirect Cost
3.0%

Community Partners
funded from the 4th
Cent. (See
Community Partner
Listing)

FUND: 409 - Pensacola Bay Center
 FUNCTION: Culture/Recreation
 ACTIVITY: Special Recreation Facility

DEPARTMENT: Management & Budget Services
 DIVISION: Bay Center
 COST CENTER: 360401 - Bay Center

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	6,674,703	6,746,647	3,509,310	7,073,014	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	119,165	143,043	140,789	151,282	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	9,808	9,808	9,808	9,808	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,803,676	6,899,498	3,659,907	7,234,104	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 6,803,676	\$ 6,899,498	\$ 3,659,907	\$ 7,234,104	\$ 0
RESOURCES						
	Civic Center Revenues	\$ 5,103,676	\$ 5,599,498	\$ 3,009,907	\$ 5,934,104	\$ 0
	Transfers Fund 108	1,700,000	1,300,000	650,000	1,300,000	0
	Fund Balance	0	0	0	0	0
	Depreciation	0	0	0	0	0
	TOTAL REVENUES	\$ 6,803,676	\$ 6,899,498	\$ 3,659,907	\$ 7,234,104	\$ 0

Management Fee
\$199,776
Food Service Fee
\$110,346
Incentive Fee
\$114,597

Building premium is
\$150,000, vehicle
premium \$1,282

FUND: 409 - Pensacola Bay Center
 FUNCTION: Culture/Recreation
 ACTIVITY: Special Recreation Facility

DEPARTMENT: Management & Budget Services
 DIVISION: Bay Center
 COST CENTER: 360402 - Bay Center Capital

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	949	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	757,591	1,310,000	1,310,000	1,310,000	0
	OPERATING COSTS	758,540	1,310,000	1,310,000	1,310,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	200,000	4,141	200,000	0
56499	Equip YR End Reclass	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	200,000	4,141	200,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 758,540	\$ 1,510,000	\$ 1,314,141	\$ 1,510,000	0
RESOURCES						
	Bay Center Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
	Transfers Fund 108	200,000	200,000	100,000	200,000	0
	Fund Balance	(199,051)	0	0	0	0
	Depreciation	757,591	1,310,000	1,214,141	1,310,000	0
	TOTAL REVENUES	\$ 758,540	\$ 1,510,000	\$ 1,314,141	\$ 1,510,000	0

TDT: minimum of \$200k per year.
 TDT Funds \$200k capital replacement

\$200K R&R Capital/ Improvement

FUND: 167 - Bob Sikes Toll
 FUNCTION: General Government
 ACTIVITY: Finance and Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Management and Budget
 COST CENTER: 140302 & 140304 - Bob Sikes Toll Operations, Maint & Transfers

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	88,613	45,000	0	50,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	14,085	18,000	5,222	18,220	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	56,695	60,000	61,747	80,000	0
54601	Repair & Maintenance Services	52,865	70,000	622	65,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	174,900	170,153	85,077	292,200	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	468	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	387,625	363,153	152,668	505,420	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	689,772	0	238,983	2,526,589	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	689,772	0	238,983	2,526,589	0
57101	Principal	0	212,474	0	212,474	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	212,474	0	212,474	0
58101	Aids to Governmental Agencies	12,348	50,000	15,695	50,000	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	12,348	50,000	15,695	50,000	0
59101	Transfers	0	1,349,000	669,055	1,345,750	0
59801	Reserves	0	442,909	0	571,984	0
	NON-OPERATING COSTS	0	1,791,909	669,055	1,917,734	0
	TOTAL BUDGET	\$ 1,089,746	\$ 2,417,536	\$ 1,076,401	\$ 5,212,217	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 2,444,727	\$ 2,544,775	\$ 1,076,401	\$ 2,826,977	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Insurance Proceeds	0	0	0	0	0
	Fund Balance	(1,354,981)	0	0	2,526,589	0
	Less 5%	0	(127,239)	0	(141,349)	0
	TOTAL REVENUES	\$ 1,089,746	\$ 2,417,536	\$ 1,076,401	\$ 5,212,217	\$ 0

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

Annual Utilities (ECUA, Gulf Power)

Annual Insurance policy.

Toll Bridge maintenance.

Indirect Costs.

\$22,750 design, \$3,839 Pensacola sign, \$2.5M bridge rehab

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

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

Debt Service for bond issues.

FUND: 130 - Handicapped Parking Fines
 FUNCTION: Human Services
 ACTIVITY: Other Human Services

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 150102 - ADA - Handicapped Parking

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	13,611	30,000	6,916	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Freight & Postage Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,035	500	250	500	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	260	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	23,905	30,500	7,166	30,500	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	12,550	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	12,550	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	\$ 36,455	\$ 30,500	\$ 7,166	\$ 30,500	\$ 0
RESOURCES						
	Handicapped Parking Fines	\$ 36,455	\$ 6,650	\$ 7,166	\$ 6,650	0
	Interest	0	0	0	0	0
	Fund Balance	0	24,183	0	24,183	0
	Less 5%	0	(333)	0	(333)	0
	TOTAL REVENUES	\$ 36,455	\$ 30,500	\$ 7,166	\$ 30,500	\$ 0

Closed Captioning for Board Meetings

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

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

FUND: 203 - Debt Service
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110260 - Capital Improv. Bond 2018 (refunding)

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	2,705,000	2,745,000	0	2,860,000	0
57201	Interest	1,748,352	1,942,000	971,000	1,804,750	0
57301	Other Debt Service Costs	300,599	10,000	0	10,000	0
	DEBT SERVICE	<u>4,753,951</u>	<u>4,697,000</u>	<u>971,000</u>	<u>4,674,750</u>	<u>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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 4,753,951</u>	<u>\$ 4,697,000</u>	<u>\$ 971,000</u>	<u>\$ 4,674,750</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 10,000	\$ 0	\$ 10,000	0
	Transfer 001	4,753,951	2,325,500	971,000	2,309,500	0
	Bob Sikes Toll Bridge	0	1,349,000	0	1,345,750	0
	IHMC Reimbursements	0	1,012,500	0	1,009,500	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 4,753,951</u>	<u>\$ 4,697,000</u>	<u>\$ 971,000</u>	<u>\$ 4,674,750</u>	<u>\$ 0</u>

FUND: 203 - Debt Service
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110259 - SRIA Capital Revenue Bonds

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	1,230,000	1,250,000	0	1,265,000	0
57201	Interest	52,056	34,959	17,479	17,854	0
57301	Other Debt Service Costs	0	500	0	1,000	0
	DEBT SERVICE	<u>1,282,056</u>	<u>1,285,459</u>	<u>17,479</u>	<u>1,283,854</u>	<u>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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,282,056</u>	<u>\$ 1,285,459</u>	<u>\$ 17,479</u>	<u>\$ 1,283,854</u>	<u>0</u>
RESOURCES						
	Interest	\$ 0	\$ 500	\$ 0	\$ 1,000	0
	SRIA Reimbursements	1,282,056	1,284,959	17,479	1,282,854	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 1,282,056</u>	<u>\$ 1,285,459</u>	<u>\$ 17,479</u>	<u>\$ 1,283,854</u>	<u>0</u>

FUND: 203 - Debt Service
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110242 - Jail Sales-2017 Tax Bonds

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & Freight Services	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	510,000	525,000	0	545,000	0
57201	Interest	3,687,000	3,671,700	1,835,850	3,650,700	0
57301	Other Debt Service Costs	0	1,300	627	5,000	0
	DEBT SERVICE	4,197,000	4,198,000	1,836,477	4,200,700	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private 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	\$ 4,197,000	\$ 4,198,000	\$ 1,836,477	\$ 4,200,700	0
RESOURCES						
	Interest	\$ 0	\$ 1,300	\$ 0	\$ 5,000	0
	Jail Series 2017 Capital Project Fund	0	0	0	0	0
	Local Option Sales Tax IV	4,197,000	4,196,700	1,836,477	4,195,700	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 4,197,000	\$ 4,198,000	\$ 1,836,477	\$ 4,200,700	0

FUND: 203 - Debt Service
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110237 - Sales Tax Revenue Bonds

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications & 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	26,080,000	2,105,000	0	2,165,000	0
57201	Interest	1,196,072	999,150	499,575	936,234	0
57301	Other Debt Service Costs	9,979	1,000	0	1,000	0
	DEBT SERVICE	<u>27,286,051</u>	<u>3,105,150</u>	<u>499,575</u>	<u>3,102,234</u>	<u>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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 27,286,051</u>	<u>\$ 3,105,150</u>	<u>\$ 499,575</u>	<u>\$ 3,102,234</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 1,000	\$ 0	\$ 1,000	0
	Transfer 001	27,286,051	3,104,150	499,575	3,101,234	0
	Miscellaneous	0	0	0	0	0
	Estimated Fund Balance	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 27,286,051</u>	<u>\$ 3,105,150</u>	<u>\$ 499,575</u>	<u>\$ 3,102,234</u>	<u>\$ 0</u>

FUND: 101 - Escambia County Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Water/Sewer Comb Services

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110210 - Innerarity Island Dev Corporation (IIDC) Operating

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53102	Professional Services - Water	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	55,613	53,500	16,750	33,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	3,097	3,500	1,361	0	0
54302	Utilities - Purchase of Water	0	21,000	0	0	0
54303	Utilities - Purchase of Wastewater	105,120	45,925	55,027	52,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,320	10,500	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	174,150	134,425	73,138	85,500	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	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 174,150	\$ 134,425	\$ 73,138	\$ 85,500	0
RESOURCES						
	Innerarity Island Development Revenues	\$ 0	\$ 134,425	\$ 73,138	\$ 85,500	0
	Fund Balance	174,150	0	0	0	0
	TOTAL REVENUES	\$ 174,150	\$ 134,425	\$ 73,138	\$ 85,500	0

City of Gulf Breeze
 Operating & Admin

Purchase of
 wastewater from
 ECUA

HOA Assessments for
 lots that are county
 owned.

**ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
ALLOCATIONS TO COMMUNITY PARTNERS
FISCAL YEAR 2020-2021**

Description	FY '021 Amount Adopted	FY '021 Amount Requested	FY '020 Amount Adopted	FY '019 Amount Adopted
General Fund				
* Be Ready Alliance Coord. for Emergencies (BRACE)		100,000	100,000	81,250
* Gulf Coast Kids House, Inc.		145,700	135,000	150,000
* Legal Services of North Florida, Inc.		39,188	19,594	19,594
* Northwest Florida Legal Services		19,594	19,594	19,594
Community Health Northwest Florida		455,160	455,160	455,160
Pathways for Change		343,750	343,750	343,750
Lakeview		51,000	0	0
* SUBTOTAL		84,265	96,765	35,515
* (1) Emerald Coast Regional Planning Council		21,289	0	0
United Way		90,725	90,725	90,725
211 (First Call for Help)/United Way		35,000	25,000	25,000
ACTS (Another Chance Transitional Services		\$25,000	\$20,000	\$20,000
Council on Aging		45,000	45,000	45,000
Gulf Coast Veterans Advocacy Council, Inc.		25,000	0	0
James B. Washington Education & Sports		35,000	15,000	0
New World Believers		38,000	15,000	15,000
Pensacola Caring Hearts		50,000	13,000	13,000
Pensacola's Promise/Chain Reaction		19,000	19,000	19,000
Wildlife Sanctuary		41,000	35,000	35,000
Center for Independent Living of NWFL, Inc. (New)		60,000	0	0
Health and Hope Clinic (New)		100,250	0	0
Project Empower of NWFL, Inc. (New)		5,000	0	0
Re-Entry Alliance Pensacola, Inc. (REAP) (New)		100,000	0	0
Prevention Programs		0	21,993	21,993
Studer Community Institute		0	20,000	0
Total General Fund	\$0	\$1,928,921	\$1,489,581	\$1,389,581
Prior Year Budgeted Funding	\$1,489,581			
CDBG Entitlement Funds				
** Human Relations Commission	0	48,681	20,000	48,750
Total CDBG Funds	\$0	\$48,681	\$20,000	\$48,750
Funding-subject to grant agreement	\$48,681			
First Three Cent Tourist Development Tax				
Visit Pensacola (PSA/ACE)	0	8,275,000	4,645,000	5,309,693
Total Three Cents Tourist Development Tax	\$0	\$8,275,000	\$4,645,000	\$5,309,693
	\$3,899,302			
Fourth Cent Tourist Development Tax				
Visit Pensacola (4th cent projects)	0		1,804,534	1,506,146
Visit Pensacola (Sertoma 4th of July)	75,000		0	75,000
African-American Heritage Society	30,000		30,000	30,000
Naval Aviation Museum	100,000		100,000	100,000
West FL Historic Preserv. Board, Inc. (cemeteries)	225,000		200,000	120,000
General Chappie James Flight Academy (New)	14,000		0	0
St. Michael's Cemetery (moved to WF Hist. Preserv.)	0		0	25,000
St. Michael's Cemetery - Mt. Zion	0		0	20,000
St. Michael's Cemetery - AME Zion & Magnolia	0		0	25,000
Gulf Coast Veterans Advocacy Council, Inc.	0		5,000	5,000
William Banks Enterprise	0		0	150,000
Total Fourth Cent Tourist Development Tax	\$0	\$444,000	\$2,139,534	\$2,056,146
	\$1,974,144			
Local Option Sales Tax Fund				
* Pensacola Escambia Development Corp (PEDC)		600,000	600,000	550,000
(2) Gulf Coast Minority Chamber of Commerce, Inc.		60,000	75,000	60,000
Escambia County School Readiness Coalition		238,875	238,875	238,875
(3) Century Chamber Of Commerce (Economic Development Initiative)				50,000
(3) Junior Achievement of Northwest Florida				20,000
Total Local Option Sales Tax	\$0	\$898,875	\$913,875	\$918,875
LOST IV Plan Funding	\$973,875			
Solid Waste Management Fund				
Keep Pensacola Beautiful, Inc.		51,804	51,000	51,000
Total Solid Waste Management Fund	\$0	\$51,804	\$51,000	\$51,000
Prior Year Budgeted Funding	\$51,000			

- (1) Interlocal Agreement-Annual request not required
- (2) Budget Request \$75K, Plan \$60K
- (3) Included in Lost IV funding plan

- * Mandate/Other Requirements
- ** Subject to Grant Availability

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Legal Counsel

DEPARTMENT: Board of County Commissioners
 DIVISION: County Attorney
 COST CENTER: 110601 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,093,145	1,027,323	467,421	1,019,616	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	6,000	6,000	3,000	6,000	0
52101	FICA Taxes	78,706	79,049	30,916	78,463	0
52201	Retirement Contributions	180,812	183,720	84,690	200,742	0
52301	Life & Health Insurance	156,821	120,000	71,852	120,000	0
52401	Workers' Compensation	1,477	1,193	597	1,300	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,516,961	1,417,285	658,476	1,426,121	0
53101	Professional Services	51,716	30,000	19,071	30,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	3,000	0	2,000	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	6,706	7,014	1,866	5,563	0
54101	Communications	4,995	3,639	1,929	3,798	0
54201	Postage & Freight Services	2,728	2,701	543	2,973	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	752	753	485	809	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	5,121	5,550	0	5,324	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,113	3,312	2,731	3,219	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	5,534	7,576	2,858	7,365	0
55201	Operating Supplies	2,675	2,878	1,630	2,842	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	34,938	35,901	12,816	36,483	0
55501	Training & Registrations	2,690	5,771	3,690	6,509	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	121,967	108,095	47,619	106,885	0
56101	Land	0	0	750	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	11,277	0	0	12,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	11,277	0	750	12,000	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	53,677	0	42,887	0
	NON-OPERATING COSTS	0	53,677	0	42,887	0
	TOTAL BUDGET	\$ 1,650,205	\$ 1,579,057	\$ 706,845	\$ 1,587,893	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,650,205	\$ 1,579,057	\$ 706,845	\$ 1,587,893	\$ 0
	TOTAL REVENUES	\$ 1,650,205	\$ 1,579,057	\$ 706,845	\$ 1,587,893	\$ 0

Legal svcs including specialized legal experts and legal counsel

Travel for 6 attorneys for seminars, workshops and conferences. Florida Bar continuing education requirement

Verizon for 1 iPad and 4 laptops, ATT County Attorney iphone, Cox Cable

FedEx & metered mailings

program maint and dictation system repairs.

Litigation expenses, Legal Ads (Writ of Possession), FL Labor Poster, Escrow Account

2 Xerox copier's maint, BOLD (COOP) Subscription

FL Bar ,FACA, ESRB, Westlaw, MuniPro, Various legal subscriptions, FL Statutes, Notary renewal

FL Bar Certification, FL Bar online CLE, FAC, ESRBA, other conf.

6 computer replacements per IT

Outside Professional Legal set-aside for any unforeseen legal instance and lawsuit defense.

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: Board of County Commissioners
 DIVISION: County Administrator
 COST CENTER: 110302 - County Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 113,505	\$ 190,566	\$ 81,122	\$ 185,016	
51201	Regular Salaries & Wages	249,371	239,777	105,556	315,994	
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	1,363	0	0	0	
51501	Special pay	4,000	6,000	3,000	6,000	
52101	FICA Taxes	25,334	33,381	14,307	38,788	
52201	Retirement Contributions	48,252	70,257	29,554	83,727	
52301	Life & Health Insurance	64,557	60,000	37,724	70,000	
52401	Workers' Compensation	892	605	303	775	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	507,274	600,586	271,566	700,300	
53101	Professional Services	0	0	0	0	
53201	Accounting & Auditing	0	0	0	0	
53301	Court Reporter Services	0	0	0	0	
53401	Other Contractual Services	0	0	19,980	40,000	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	619	6,038	167	6,038	
54101	Communications	3,142	3,433	946	3,593	
54201	Freight & Postage Services	479	3,087	9	577	
54301	Utility Services	0	0	0	0	
54401	Rentals & Leases	0	0	0	0	
54501	Insurance	0	0	0	0	
54601	Repair & Maintenance Services	0	1,920	0	1,920	
54701	Printing & Binding	474	369	93	369	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	0	0	0	0	
54931	Host Ordinance Items	23	1,500	0	1,500	
55101	Office Supplies	4,506	6,026	772	6,026	
55201	Operating Supplies	2,310	1,765	1,261	1,765	
55301	Road Materials & Supplies	0	0	0	0	
55401	Books, Pubs, & Subs	350	3,382	2,115	3,382	
55501	Training & Registrations	2,589	2,490	260	4,880	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	0	0	0	0	
	OPERATING COSTS	14,492	30,010	25,603	70,050	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	0	2,400	0	2,400	
56501	Construction in Progress	0	0	0	0	
56801	Intangible Assets	0	0	0	50,000	
	CAPITAL OUTLAY	0	2,400	0	52,400	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 521,766	\$ 632,996	\$ 297,169	\$ 822,750	\$ 0
RESOURCES						
	General Fund Revenues	\$ 521,766	\$ 632,996	\$ 297,169	\$ 822,750	\$ 0
	TOTAL REVENUES	\$ 521,766	\$ 632,996	\$ 297,169	\$ 822,750	\$ 0

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

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

Copier maint, vehicle maint (CAO pool car)

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

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

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

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

1 replacement laptop \$2.4k

AgendaQuick replacement

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: County Administration
 DIVISION: Assistant County Administrator
 COST CENTER: 120101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	108,784	168,906	13,177	184,953	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	968	0	0	4,800	0
52101	FICA Taxes	8,399	12,921	998	14,516	0
52201	Retirement Contributions	28,125	34,630	1,116	43,321	0
52301	Life & Health Insurance	341	20,000	2,142	20,000	0
52401	Workers' Compensation	214	234	117	290	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	146,830	236,691	17,550	267,880	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	7,551	25,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,448	4,227	1,210	4,227	0
54101	Communications	584	2,068	0	1,238	0
54201	Postage & Freight	315	200	392	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	27	250	68	250	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	256	0	634	0	0
55101	Office Supplies	902	496	759	1,000	0
55201	Operating Supplies	1,447	465	699	500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	40	1,400	0	1,400	0
55501	Training & Registrations	340	1,225	160	1,225	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,359	10,331	11,473	35,040	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	\$ 152,189	\$ 247,022	\$ 29,023	\$ 302,920	\$ 0
RESOURCES						
	General Fund Revenues	\$ 152,189	\$ 247,022	\$ 29,023	\$ 302,920	\$ 0
	TOTAL REVENUES	\$ 152,189	\$ 247,022	\$ 29,023	\$ 302,920	\$ 0

Increase due to ACA
 position filled at a
 higher rate than
 previously budgeted

Clerical assistance via
 Blue Arbor

FAC Legislative Day;
 FAC Annual
 Conference;
 Associated expenses

Cell phone; Hot Spot;
 Cell phone upgrade (if
 necessary)

Business cards;
 Letterhead

Paper; pens; printer
 cartridges; etc

ACA shirts; cleaning
 supplies; minor
 equipment

Professional
 Memberships;
 subscriptions as
 needed

Conference
 registrations &
 Training

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: County Administration
 DIVISION: Assistant County Administrator
 COST CENTER: 130101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	234,381	196,736	26,765	188,510	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	3,200	4,800	0	4,800	0
52101	FICA Taxes	14,260	15,418	2,049	14,788	0
52201	Retirement Contributions	32,045	41,749	2,267	43,677	0
52301	Life & Health Insurance	15,071	20,000	2,636	20,000	0
52401	Workers' Compensation	360	279	140	295	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	299,317	278,982	33,857	272,070	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	30,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,796	0	3,500	0
54101	Communications	723	1,238	0	1,238	0
54201	Postage & Freight	73	0	0	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	116	0	116	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	61	0	0	0	0
55101	Office Supplies	340	500	0	1,000	0
55201	Operating Supplies	804	210	0	1,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	365	2,984	0	3,224	0
55501	Training & Registrations	0	840	0	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,366	8,684	0	42,778	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 301,682	\$ 287,666	\$ 33,857	\$ 314,848	\$ 0
RESOURCES						
	General Fund Revenues	\$ 301,682	\$ 287,666	\$ 33,857	\$ 314,848	\$ 0
	TOTAL REVENUES	\$ 301,682	\$ 287,666	\$ 33,857	\$ 314,848	\$ 0

Clerical assistance via Blue Arbor

FAC Legislative Day; FAC Annual Conference; Associated expenses

Cell phone; Hot Spot; Cell phone upgrade

Business cards

Paper; pens; printer cartridges; etc

ACA shirts; cleaning supplies; minor equipment

Professional Membership dues

Conference registrations & Training

FUND: 001 - General
 FUNCTION: Economic Environment
 ACTIVITY: Industry Development

DEPARTMENT: County Administration
 DIVISION: Community and Media Relations
 COST CENTER: 380201 - Community and Media Relations

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	233,815	248,176	85,348	244,276	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	6,425	0	429	0	0
51501	Special pay	0	4,800	1,400	7,200	0
52101	FICA Taxes	18,746	19,353	6,725	19,237	0
52201	Retirement Contributions	35,191	37,661	11,453	41,539	0
52301	Life & Health Insurance	24,909	40,000	12,622	40,000	0
52401	Workers' Compensation	458	351	176	385	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	319,544	350,341	118,153	352,637	0
53101	Professional Services	3,509	6,500	573	6,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,737	0	5,808	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,500	0	1,950	0
54101	Communications	2,915	4,078	982	4,078	0
54201	Postage & Freight	436	1,300	0	3,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,200	0	1,200	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	806	3,500	0	3,500	0
54701	Printing & Binding	14,484	15,000	7,026	16,000	0
54801	Promotional Activities	3,875	5,000	2,402	8,000	0
54901	Other Current Charges & Obligations	0	500	0	500	0
54931	Host Ordinance	488	1,000	338	1,000	0
55101	Office Supplies	612	2,200	0	2,200	0
55201	Operating Supplies	995	6,000	708	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	4,524	960	1,110	5,860	0
55501	Training & Registrations	300	1,200	0	2,900	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	34,682	49,938	18,947	70,188	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	3,724	7,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,724	7,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 357,949	\$ 407,279	\$ 137,100	\$ 422,825	\$ 0
RESOURCES						
	General Fund Revenues	\$ 357,949	\$ 407,279	\$ 137,100	\$ 422,825	\$ 0
	TOTAL REVENUES	\$ 357,949	\$ 407,279	\$ 137,100	\$ 422,825	\$ 0

AV professional service calls

Intern/temp support

4 cell phones
3 hotspots
1 Cox Comm. connection

Postage for Pensacola Beach toll annual pass reminder postcards, shipping for equip repair

2 event tents w/setup

Pensacola Beach annual reminder postcards, disaster guides and directories

Facebook ads, flyers, pins, footballs with County Logo

Cell phone holders, memory cards, frames, rechargeable batteries, etc

Media monitoring subscription (tv, print, social) and other subscriptions for social media distribution

Req. \$57,784
Dell Surface Pro - \$2k
Replacement Video Camera - \$5,884
Still Camera - \$3k
BCC Chamber LED Lighting - \$29,900
BCC Chamber Laser Projectors - \$17k (moved to Enhancement)

FUND: 102 - Economic Development
 FUNCTION: Economic Environment
 ACTIVITY: Industry Development

DEPARTMENT: Economic Development
 DIVISION: Administration
 COST CENTER: 360704 - Operating

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	2,000	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
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	4,962	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	50,000	0	50,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	50,000	6,962	50,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	26,250	0	26,250	0
58201	Aids to Private Organizations	55,000	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	55,000	26,250	0	26,250	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	15,000	0	15,000	0
	NON-OPERATING COSTS	0	15,000	0	15,000	0
	TOTAL BUDGET	\$ 55,000	\$ 91,250	\$ 6,962	\$ 91,250	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 50,000	\$ 6,962	\$ 50,000	\$ 0
	Depreciation	0	0	0	0	0
	Estimated Fund Balance	55,000	41,250	0	41,250	0
	TOTAL REVENUES	\$ 55,000	\$ 91,250	\$ 6,962	\$ 91,250	\$ 0

FUND: 001 - General
 FUNCTION: Physical Environment
 ACTIVITY: Finance and Administrative

DEPARTMENT: County Administration
 DIVISION: County Extension Service
 COST CENTER: 221201 - County Extension Service

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	474,562	481,768	213,776	489,427	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	2,814	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	36,512	36,857	16,243	37,441	0
52201	Retirement Contributions	44,652	45,729	20,422	54,545	0
52301	Life & Health Insurance	57,112	60,000	28,905	60,000	0
52401	Workers' Compensation	3,679	3,050	1,525	3,396	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	619,331	627,404	280,871	644,809	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	32,201	126	15,997	126	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	7,266	9,000	474	9,000	0
54101	Communications	9,260	9,096	4,941	9,096	0
54201	Postage & Freight	190	50	0	50	0
54301	Utility Services	3,420	3,066	1,401	3,066	0
54401	Rentals & Leases	1,565	2,346	805	2,346	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	11,042	13,052	3,722	13,052	0
54701	Printing & Binding	81	58	0	60	0
54801	Promotional Activities	0	0	21	1,000	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	187	300	152	300	0
55101	Office Supplies	3,647	5,970	2,458	6,370	0
55201	Operating Supplies	4,052	4,819	3,608	6,075	0
55204	Fuel	5,980	6,500	1,877	7,000	0
55401	Books, Publications, Subs & Memberships	1,054	1,170	890	1,010	0
55501	Training & Registrations	1,845	4,050	605	4,050	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	81,790	59,603	36,953	62,601	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	27,426	4,500	0	4,500	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	27,426	4,500	0	4,500	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants & Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 728,548	\$ 691,507	\$ 317,824	\$ 711,910	\$ 0
RESOURCES						
	General Fund Revenues	\$ 728,548	\$ 691,507	\$ 317,824	\$ 711,910	\$ 0
	TOTAL REVENUES	\$ 728,548	\$ 691,507	\$ 317,824	\$ 711,910	\$ 0

2 employees up for promotion to Extension Agent III; Proposed reclassification of a SOSA to Administrative Asst

ARC Gateway paper shredding

Professional development for 9 employees \$1k each

Telephones; cell phone; UF network connections, Cox, Frontier

Molino 4H property utilities and dumpster service

Copier lease; 6 weekend rentals for portable toilets on 4H property

Stefani lawn maint; Copier and vehicle maint.

Materials & supplies for office operations; copy machine supplies

Meeting supplies; Sunpass transponder account; duplicator supplies; copier overage; pull-down projector screen; 2 projectors

Registration fees for training & seminars for agents

Replace (3) laptops; Add'l Reqs: \$30k for a F-150 4WD Super Crew XLT to replace a 2006 Ford F-150 (placed on Enhancement sheet)

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	536,336	528,130	226,098	564,741	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	2,400	1,933	7,200	0
52101	FICA Taxes	41,215	40,586	17,232	43,755	0
52201	Retirement Contributions	61,899	71,417	28,014	78,050	0
52301	Life & Health Insurance	71,817	90,000	32,657	100,000	0
52401	Workers' Compensation	1,014	735	368	875	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	712,280	733,268	306,303	794,621	0
53101	Professional Services	29,081	34,500	13,076	34,591	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,951	36	9,595	3,072	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,026	3,000	0	3,000	0
54101	Communications	464	660	241	576	0
54201	Postage & Freight	2,232	1,918	0	1,640	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	520	1,126	347	842	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,750	0	3,047	0
54701	Printing & Binding	702	500	30	500	0
54801	Promotional Activities	450	1,000	425	1,000	0
54901	Other Current Charges & Obligations	12,673	13,000	4,202	13,005	0
54931	Host Ordinance	173	3,000	396	1,866	0
55101	Office Supplies	8,522	4,362	1,572	5,500	0
55201	Operating Supplies	11,325	12,000	4,188	11,975	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	402	922	260	503	0
55501	Training & Registrations	958	4,400	0	4,400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	74,477	82,174	34,330	85,517	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	5,939	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	5,939	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	\$ 792,696	\$ 815,442	\$ 340,633	\$ 880,138	0
RESOURCES						
	General Fund Revenues	\$ 792,696	\$ 815,442	\$ 340,633	\$ 880,138	0
	TOTAL REVENUES	\$ 792,696	\$ 815,442	\$ 340,633	\$ 880,138	0

One HR Associate II position moved here from Benefits; Proposed reallocation from a HR Supv-HRIS to a HR Manager

Drug Free Workplace

Training conf, seminars, certification training

Neopost, postage for public records requests, FMLA, Fed-Ex; etc.

Maint. Fees for copiers and printers

Promotional items for job fairs and new employee orientation

Background checks and employment verification

Office supplies, medical needs chair

Badge supplies, 5-gallon water bottles for water coolers, Data spec software, copier overages

Conferences, registrations, certifications, professional development

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150103 - Tuition Reimbursement

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	43,735	55,000	26,312	55,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>43,735</u>	<u>55,000</u>	<u>26,312</u>	<u>55,000</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 43,735</u>	<u>\$ 55,000</u>	<u>\$ 26,312</u>	<u>\$ 55,000</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 43,735	\$ 55,000	\$ 26,312	\$ 55,000	0
	TOTAL REVENUES	<u>\$ 43,735</u>	<u>\$ 55,000</u>	<u>\$ 26,312</u>	<u>\$ 55,000</u>	<u>\$ 0</u>

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

FUND: 101 - Escambia County Restricted Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150105 - Employee Morale and Welfare

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	4,620	6,000	1,777	6,000	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	381	0	136	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,000	6,000	1,913	6,000	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,506	1,500	750	1,550	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	45,848	16,250	11,846	18,100	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	786	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,140	17,750	12,595	19,650	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 53,140	\$ 23,750	\$ 14,508	\$ 25,650	\$ 0
RESOURCES						
	Concessions Revenues	\$ 53,140	\$ 25,000	\$ 14,508	\$ 27,000	\$ 0
	Less: 5% Anticipated Revenues	0	(1,250)	0	(1,350)	0
	TOTAL REVENUES	\$ 53,140	\$ 23,750	\$ 14,508	\$ 25,650	\$ 0

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

Cox Communications 11 connections \$95/month

Employee morale funds. Plaques, Food & beverages for employees

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150107 - Benefits

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	222,961	231,316	88,909	259,507	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	17,061	17,695	6,670	19,852	0
52201	Retirement Contributions	23,276	24,455	9,820	34,114	0
52301	Life & Health Insurance	35,730	40,000	15,982	40,000	0
52401	Workers' Compensation	434	320	160	397	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	299,462	313,786	121,541	353,870	0
53101	Professional Services	18,312	21,264	5,650	18,690	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	145	540	0	0	0
54201	Postage & Freight	1,184	3,000	439	3,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	110,985	240,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	1,200	0	1,200	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	350	299	300	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	19,641	26,354	117,373	263,190	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants & Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 319,102	\$ 340,140	\$ 238,914	\$ 617,060	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 319,102	\$ 340,140	\$ 238,914	\$ 617,060	\$ 0
	TOTAL REVENUES	\$ 319,102	\$ 340,140	\$ 238,914	\$ 617,060	\$ 0

Proposed new Benefits Coordinator position for FY 20/21; One employee will be retiring; One HR Assoc II position moved to HR Admin

Req \$24.7K Flexible & Health Savings Spending Account admin fees; \$6K enhance- pay card fees

Postage for various mailings from self insurance.

Benefit tracking system. Cost est. \$8.5/\$5 per employee/retiree per month

Office Supplies

Newsletter

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150106 - Employee Assistance Program

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	32,560	40,000	12,977	40,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	25,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	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	15,293	27,685	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	32,560	40,000	28,270	92,685	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	\$ 32,560	\$ 40,000	\$ 28,270	\$ 92,685	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 32,560	\$ 40,000	\$ 28,270	\$ 92,685	\$ 0
	TOTAL REVENUES	\$ 32,560	\$ 40,000	\$ 28,270	\$ 92,685	\$ 0

Req. \$49,870
 EAP counseling
 services.
 Covers all appointing
 authorities and BCC
 employees. Increase
 is to cover Mgmt
 referrals.

Req \$25k
 FS 1112.1816
 requires firefighter
 cancer insurance
 paid at 100% TPA

Req \$27,685
 FS112.1816
 Insurance
 requires
 firefighter cancer
 insurance paid at
 100%. TPA

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150108 - Health

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	150,065	149,180	31,250	133,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	22,660,291	22,880,711	9,924,012	22,934,265	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	2,258,376	2,636,135	1,084,706	2,655,613	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	7,242	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	6,000	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	25,075,973	25,672,026	11,039,968	25,722,878	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	\$ 25,075,973	\$ 25,672,026	\$ 11,039,968	\$ 25,722,878	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 25,075,973	\$ 25,672,026	\$ 11,039,968	\$ 25,722,878	\$ 0
	TOTAL REVENUES	\$ 25,075,973	\$ 25,672,026	\$ 11,039,968	\$ 25,722,878	\$ 0

Req. \$133K
 Health Plan Audit,
 Affordable Care Act
 1094 Forms,
 Consulting fees -
 \$125Kcontract.. IRS
 PCOR fee for self
 insured program.

Req. \$22,941,200
 Self funded health
 claims, COBRA,
 Retiree claims

Stop loss
 premiums,
 BlueMedicare RX
 Medicare Plan F
 CMS, Admin fee for
 Cobra

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150109 - Dental

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	80,221	81,943	32,370	82,730	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	894,941	900,990	371,621	916,890	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	975,162	982,933	403,991	999,620	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 975,162	\$ 982,933	\$ 403,991	\$ 999,620	0
RESOURCES						
	Internal Service Fund Revenues	\$ 975,162	\$ 982,933	\$ 403,991	\$ 999,620	0
	TOTAL REVENUES	\$ 975,162	\$ 982,933	\$ 403,991	\$ 999,620	0

Req. \$82.7k
 Active/Retiree and
 Dental
 Administrative Fees

Req. \$916,980
 Self Insured
 Dental Claims

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150112 - Employee Health Clinic

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	756,236	790,985	269,829	812,578	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	9,204	13,000	3,947	13,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,654	2,800	1,400	2,800	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	13,457	11,000	5,448	11,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	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	781,550	817,785	280,624	839,378	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	\$ 781,550	\$ 817,785	\$ 280,624	\$ 839,378	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 781,550	\$ 817,785	\$ 280,624	\$ 839,378	\$ 0
	TOTAL REVENUES	\$ 781,550	\$ 817,785	\$ 280,624	\$ 839,378	\$ 0

Req. \$1,008k
 Employee Health
 Clinic with 3%
 annual contract
 increase. Cost 75%
 BCC & 25% Sheriff
 funding split.
 Pharmacy - \$59.4k

Pest control;
 Custodial and
 Security at the Health
 Clinic & Human
 Relations

Telephones and
 computer connections
 for the Clinic and the
 Human Relations
 Commission.

Dumpster, power &
 sanitation at the
 Health Clinic & Human
 Relations
 Commission.

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150113 - Long Term Disability

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	89,248	0	87,992	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	62,524	0	33,811	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	62,524	89,248	33,811	87,992	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 62,524	\$ 89,248	\$ 33,811	\$ 87,992	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 62,524	\$ 89,248	\$ 33,811	\$ 87,992	\$ 0
	TOTAL REVENUES	\$ 62,524	\$ 89,248	\$ 33,811	\$ 87,992	\$ 0

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

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150114 - Vision

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	126,134	0	131,573	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	100,407	0	62,829	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	100,407	126,134	62,829	131,573	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	\$ 100,407	\$ 126,134	\$ 62,829	\$ 131,573	0
RESOURCES						
	Internal Service Fund Revenues	\$ 100,407	\$ 126,134	\$ 62,829	\$ 131,573	0
	TOTAL REVENUES	\$ 100,407	\$ 126,134	\$ 62,829	\$ 131,573	0

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

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150110 - Life

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	346,115	381,071	129,269	325,010	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	346,115	381,071	129,269	325,010	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	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	\$ 346,115	\$ 381,071	\$ 129,269	\$ 325,010	0
RESOURCES						
	Internal Service Fund Revenues	\$ 346,115	\$ 381,071	\$ 129,269	\$ 325,010	0
	TOTAL REVENUES	\$ 346,115	\$ 381,071	\$ 129,269	\$ 325,010	0

Req 325k Life Insurance Premium & supplemental insurance

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: 150111 - BCBS Health Grant

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	31,300	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	3,000	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	34,300	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	821	1,000	409	1,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,815	3,500	998	3,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	137	300,892	0	329,445	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	2,773	305,392	1,407	333,445	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	23,811	0	0	0	0
56499	Equip YR End Reclass	(23,811)	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	10,000	0	0	0
	NON-OPERATING COSTS	0	10,000	0	0	0
	TOTAL BUDGET	\$ 2,773	\$ 349,692	\$ 1,407	\$ 333,445	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 2,773	\$ 349,692	\$ 1,407	\$ 333,445	\$ 0
	TOTAL REVENUES	\$ 2,773	\$ 349,692	\$ 1,407	\$ 333,445	\$ 0

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

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

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Office of Risk Management
 COST CENTER: 140833 - Risk Management Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	224,878	276,415	114,894	310,272	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	339	0	0	0	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	17,508	21,330	8,740	23,920	0
52201	Retirement Contributions	11,912	27,567	11,614	37,346	0
52301	Life & Health Insurance	43,984	50,000	23,819	51,667	0
52401	Workers' Compensation	720	545	272	709	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	(7,071)	0	0	0	0
	PERSONNEL COSTS	292,270	378,257	159,339	426,314	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	753	6,511	295	5,595	0
54101	Communications	429	500	229	500	0
54201	Postage & Freight	545	697	67	674	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,018	1,105	1,105	1,357	0
54601	Repair & Maintenance Services	643	643	321	643	0
54701	Printing & Binding	0	0	27	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	180	222	60	386	0
55101	Office Supplies	1,874	2,000	203	2,000	0
55201	Operating Supplies	35	160	0	50	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	1,713	2,144	904	1,890	0
55501	Training & Registrations	223	398	199	2,898	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	69,836	67,752	67,752	69,836	0
	OPERATING COSTS	77,249	82,132	71,162	85,829	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	\$ 369,519	\$ 460,389	\$ 230,501	\$ 512,143	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 369,519	\$ 460,389	\$ 230,501	\$ 512,143	\$ 0
	TOTAL REVENUES	\$ 369,519	\$ 460,389	\$ 230,501	\$ 512,143	\$ 0

Risk Analyst position will be retiring; double fill position for 60 days.

One employee receives the health insurance opt-out

OSHA training, Certified playground inspector training, and WC conference

Fedex, WC, Air quality, Insurance audit mailings

Vehicle premiums

copier service charges

Adjuster license renewal and application fees.

paper, pens, misc office supplies

WC Manual, NCCI, FAPIA Membership dues

Professional Training for 2 employees. \$2.5k ARM/AIC Certification for Risk Mgr.

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Office of Risk Management
 COST CENTER: 140834 - Workers' Compensation

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	8,200	0	8,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	(34,856)	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	1,592,851	1,945,232	1,631,045	2,115,045	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,557,995	1,953,432	1,631,045	2,123,245	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,557,995	\$ 1,953,432	\$ 1,631,045	\$ 2,123,245	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 1,557,995	\$ 1,953,432	\$ 1,631,045	\$ 2,123,245	\$ 0
	TOTAL REVENUES	\$ 1,557,995	\$ 1,953,432	\$ 1,631,045	\$ 2,123,245	\$ 0

Infection control services

WC and final payroll audit premium. Req. \$2,115,045

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Office of Risk Management
 COST CENTER: 140835 - Property Casualty Admin

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	585	8,630	3,640	6,182	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	2,469,352	2,500,912	2,740,243	3,367,393	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,469,937	2,509,542	2,743,883	3,373,575	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,469,937	\$ 2,509,542	\$ 2,743,883	\$ 3,373,575	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 2,469,937	\$ 2,509,542	\$ 2,743,883	\$ 3,373,575	\$ 0
	TOTAL REVENUES	\$ 2,469,937	\$ 2,509,542	\$ 2,743,883	\$ 3,373,575	\$ 0

Actuarial Study
 \$3.5k
 Indoor Air Testing
 \$2,683

Property/Casualty
 insurance (Flood,
 Commercial, Bond,
 cyber Liability,
 Accidental death, etc).
 Req. \$3.367M

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Office of Risk Management
 COST CENTER: 140836 - Building Damages

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	193,023	535,000	33,596	859,729	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	193,023	535,000	33,596	859,729	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	\$ 193,023	\$ 535,000	\$ 33,596	\$ 859,729	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 193,023	\$ 535,000	\$ 33,596	\$ 859,729	\$ 0
	TOTAL REVENUES	\$ 193,023	\$ 535,000	\$ 33,596	\$ 859,729	\$ 0

REQ \$740K Claims
 for building &
 property damage,
 FY21=\$225,000
 FY20 Microfilm
 project: \$634,729

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Office of Risk Management
 COST CENTER: 140837 - Auto Damages

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	290,643	425,000	33,172	300,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,641	3,745	3,046	5,841	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	293,285	428,745	36,218	305,841	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	\$ 293,285	\$ 428,745	\$ 36,218	\$ 305,841	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 293,285	\$ 428,745	\$ 36,218	\$ 305,841	\$ 0
	TOTAL REVENUES	\$ 293,285	\$ 428,745	\$ 36,218	\$ 305,841	\$ 0

Auto claims. Req.
\$734,658

Car rental from
"County at fault"
accidents.

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Human Resources Department
 DIVISION: Safety and Loss Control
 COST CENTER: 140838 - Safety and Loss Control Admin

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	20,501	18,212	9,197	22,550	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	3,257	3,060	1,383	3,309	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,646	1,944	609	2,344	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,904	14,552	440	14,840	0
54931	Host Ordinance Items	234	420	37	420	0
55101	Office Supplies	1,475	2,000	185	2,000	0
55201	Operating Supplies	744	3,808	335	2,500	0
55204	Fuel	876	2,815	268	2,782	0
55401	Books, Pubs, & Subs	314	1,166	180	1,441	0
55501	Training & Registrations	125	4,184	146	4,229	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	44,074	52,161	12,780	56,415	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	\$ 44,074	\$ 52,161	\$ 12,780	\$ 56,415	\$ 0
RESOURCES						
	Internal Service Fund Revenues	\$ 44,074	\$ 52,161	\$ 12,780	\$ 56,415	\$ 0
	TOTAL REVENUES	\$ 44,074	\$ 52,161	\$ 12,780	\$ 56,415	\$ 0

Drug screens, hearing & hepatitis tests

3 cell phones
2 tablets

Copier maint and maint for 2 vehicles

Drivers License checks for use of County vehicles

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

Fuel for vehicles

American Society of Safety Engineers (ASSE) dues/memberships, WC Claims Professional, Claims adjuster course

Training & certifications for OSHA, WC, Certified Playground, Indoor Air Quality, National Seminars Training

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Merit System Protection Board
 DIVISION: Merit System Protection Board
 COST CENTER: 150104 - Merit System Protection Board

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	48,000	48,000	28,000	48,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,000	48,000	28,000	48,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0
RESOURCES						
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 28,000	\$ 48,000	0

sdhall:
 Legal Services for
 MSPB.

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: 270102 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	1,052,591	1,301,954	431,751	1,250,435	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,893	0	0	0	0
51501	Special pay	5,135	9,600	2,400	7,200	0
52101	FICA Taxes	81,494	100,335	33,009	96,210	0
52201	Retirement Contributions	102,305	111,086	44,497	145,304	0
52301	Life & Health Insurance	183,763	250,000	77,170	240,000	0
52401	Workers' Compensation	2,142	1,815	908	1,925	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,429,323	1,774,790	589,735	1,741,074	0
53101	Professional Services	113,799	94,439	101,991	119,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	15,854	20,000	18,486	4,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	6,351	7,500	519	8,900	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	44	250	0	250	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	287	0	900	0
54601	Repair & Maintenance Services	1,191,112	1,305,929	867,240	1,784,904	0
54701	Printing & Binding	0	0	29	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	552	1,500	516	2,500	0
55201	Operating Supplies	125,333	125,000	21,221	260,000	0
55204	Fuel	827	500	175	2,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	20,764	6,420	4,702	11,070	0
55501	Training & Registrations	19,451	34,500	5,750	22,950	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,494,087	1,596,325	1,020,629	2,216,474	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	37,295	35,200	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Equip Yr end Accruals	0	0	0	0	0
56801	Intangible Assets	0	0	61,479	0	0
	CAPITAL OUTLAY	37,295	35,200	61,479	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	\$ 2,960,705	\$ 3,406,315	\$ 1,671,844	\$ 3,957,548	\$ 0
RESOURCES						
	General Fund Revenues	\$ 2,960,705	\$ 3,406,315	\$ 1,671,844	\$ 3,957,548	\$ 0
	TOTAL REVENUES	\$ 2,960,705	\$ 3,406,315	\$ 1,671,844	\$ 3,957,548	\$ 0

Decrease due to a department reorganization and the elimination of an Info Technology Coord position

One employee has the health ins opt-out; Car allowance for the Director

Req \$119,000 - Serv. Renew - Microsoft Prem. Serv = Info-Tech Res. Group + PC Spec (moved \$10K fr 270103)

MS Ignite; FLGISA Conf; In-county travel; Security Congr; ProgressNEXT Conf

Req \$1,829,604 - (\$10K moved from 270103) Software programs support & maint. (i.e. VMWare, SHI) (Microsoft - Increase \$200 vol fire + 70 Jail), Fleet Maint, AgendaQuick (moved \$44,700 to enhance - PowerDMS, Siteimprove, Security Eng)

Computer supplies and replacements (250 computers 8+ yrs old) (moved \$10k from 270103)

Annual mem-PMP, FLGISA, CISS; Google Cloud licenses renewal; Email security

Trng & Conf, MS Ignite, Security Congress, LinkedIn Learning Pro, Congress, ProgressNext Developer, Misc trng

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: 270103 - Telecommunications

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	8,269	20,000	11,546	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	661,262	716,990	346,957	718,120	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	33,774	19,500	17,352	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	4,033	30,000	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	707,337	786,490	375,855	718,120	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	16,629	23,600	0	960,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	16,629	23,600	0	960,000	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	\$ 723,966	\$ 810,090	\$ 375,855	\$ 1,678,120	\$ 0
RESOURCES						
	General Fund Revenues	\$ 723,966	\$ 810,090	\$ 375,855	\$ 1,678,120	\$ 0
	TOTAL REVENUES	\$ 723,966	\$ 810,090	\$ 375,855	\$ 1,678,120	\$ 0

FY21 - Moved to 270102

Req. \$736,120 AT & T, Frontier - Telephone and Internet Service; Southern Light, Cox Cable, Verizon Wireless; T-Mobile (moved \$18K to enhan for Verizon Wireless SIM cards)

FY21 - Moved to 270102

FY21 - Moved to 270102

\$45k replace local network traffic mng software

\$85k replace CISCO wireless controllers

\$350k VOIP project

\$480k network F5 traffic mgr servers, CISCO wireless system, part 2 of VOIP project

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Executive

DEPARTMENT: County Administration
 DIVISION: Compliance and Ethics Unit
 COST CENTER: 110304 - Compliance and Ethics Unit

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	254,368	0	114,368	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	19,460	0	6,886	0
52201	Retirement Contributions	0	21,544	0	9,002	0
52301	Life & Health Insurance	0	40,000	0	20,000	0
52401	Workers' Compensation	0	353	177	138	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	335,725	177	150,394	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	16,953	70,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	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 Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	5,000	0
55201	Operating Supplies	0	20,000	741	15,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	20,000	17,694	90,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 355,725	\$ 17,871	\$ 240,394	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 355,725	\$ 17,871	\$ 240,394	\$ 0
	TOTAL REVENUES	\$ 0	\$ 355,725	\$ 17,871	\$ 240,394	\$ 0

Division Mgr position eliminated and funded through Blue Arbor; Asst to Co Administrator position moved to County Administration

Covers the salary of the department manager who is paid through Blue Arbor.

Paper, desk supplies, files, folders, printer cartridges, etc

**BUILDING SERVICES
DEPARTMENT**

└ Building Inspections

FUND: 406 - Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: 250111 - Building Inspections Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	298,658	420,827	171,445	428,768	428,768
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	24,102	8,000	(2,467)	0	0
51501	Special pay	4,800	4,800	2,400	4,800	4,800
52101	FICA Taxes	26,044	33,172	11,780	33,169	33,169
52201	Retirement Contributions	42,764	55,129	20,871	62,135	62,135
52301	Life & Health Insurance	66,220	80,000	39,166	80,000	80,000
52401	Workers' Compensation	1,656	2,871	1,436	1,896	1,896
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	464,245	604,799	244,630	610,768	610,768
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	94,576	76,930	48,981	60,330	60,330
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,646	1,524	1,384	1,524	1,524
54101	Communications	28,931	31,100	15,389	31,800	31,800
54201	Postage & Freight	1,584	2,000	15	2,000	2,000
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	492	537	246	600	600
54501	Insurance	8,205	8,909	8,908	11,490	11,490
54601	Repair & Maintenance Services	57,695	60,500	26,856	66,120	66,120
54701	Printing & Binding	294	500	1,425	500	500
54801	Promotional Activities	7,659	8,000	0	8,000	8,000
54901	Other Current Charges & Obligations	6,170	9,833	2,699	10,000	10,000
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,964	7,000	1,325	11,900	11,900
55201	Operating Supplies	1,271	3,000	633	3,000	3,000
55204	Fuel	824	800	188	500	500
55401	Books, Publications, Subscriptions & Memberships	915	1,560	(31)	1,560	1,560
55501	Training & Registrations	1,107	2,000	866	2,000	2,000
55801	Bad Debt	100	100	0	100	100
55901	Depreciation	36,231	1,094	1,094	36,231	36,231
	OPERATING COSTS	252,664	215,387	109,979	247,655	247,655
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	76,826	0	61,722	0	0
56499	Equip YR End Reclass	(76,826)	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	61,722	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	47,574	0	65,060	65,060
	NON-OPERATING COSTS	0	47,574	0	65,060	65,060
	TOTAL BUDGET	\$ 716,909	\$ 867,760	\$ 416,331	\$ 923,483	\$ 923,483
RESOURCES						
	Inspection Revenues	\$ 588,180	\$ 768,010	\$ 416,331	\$ 809,483	\$ 809,483
	\$5 Construction Tech Fees	128,729	105,000	68,150	120,000	120,000
	Other Inspection Fund Revenues	0	0	(68,150)	0	0
	Less: 5% Anticipated Receipts	0	(5,250)	0	(6,000)	0
	TOTAL REVENUES	\$ 716,909	\$ 867,760	\$ 416,331	\$ 923,483	\$ 923,483

Increase due to proposed reclassifications from Senior Office Support Assistant positions to Permit Technicians

Armored deposit pickup, QLESS kiosk serv., Temp labor (Building Codes Mgr/ SOSA)

VOIP, Internet and cellphone charges

Office machines contracts, Repairs and maint of County vehicles, MyGovernmentOnline annual software license and fees

Materials for Community Awareness

Indirect costs 5%

office supplies, \$4,900 replace chairs

Misc supplies

Code books; IAEI membership renewal / FL Floodplain Mgrs Membership

Required CEUs for Building Officer

FUND: 406 - Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: 250109 - Building Section

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	122,487	184,932	51,589	222,310	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	22,003	10,000	(17,241)	0	0
51501	Special pay	0	2,400	0	0	0
52101	FICA Taxes	9,850	15,096	3,961	17,007	0
52201	Retirement Contributions	211,401	16,713	4,397	22,231	0
52301	Life & Health Insurance	29,983	40,000	12,000	50,000	0
52401	Workers' Compensation	3,489	3,707	2,244	5,222	0
52501	Unemployment Compensation	3,322	0	0	0	0
52601	OPEB-Other Post Emp Benefits	0	0	0	0	0
	PERSONNEL COSTS	402,535	272,848	56,949	316,770	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	45,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	306	0	406	600	0
54101	Communications	14	0	7	100	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	387	0
54601	Repair & Maintenance Services	0	200	214	200	0
54701	Printing & Binding	134	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	36,337	38,650	22,618	43,750	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	98	300	75	300	0
55201	Operating Supplies	462	1,000	627	2,500	0
55204	Fuel	3,563	5,000	1,196	5,000	0
55401	Books, Publications, Subscriptions & Memberships	869	1,850	275	2,000	0
55501	Training & Registrations	1,473	3,000	1,087	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	176	1,641	1,641	1,641	0
	OPERATING COSTS	43,432	52,041	28,146	104,878	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	38,222	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	38,222	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	\$ 445,968	\$ 324,889	\$ 123,317	\$ 421,648	\$ 0
RESOURCES						
	Building Inspection Fees	\$ 844,173	\$ 881,712	\$ 468,278	\$ 845,000	\$ 0
	Sign Inspection Fees	17,156	10,000	10,495	15,000	0
	Setback Inspection Fees	18,333	13,000	9,970	15,000	0
	Other Inspection Fund Revenues	(433,695)	(534,587)	(365,427)	(409,602)	0
	Less: 5% Anticipated Receipts	0	(45,236)	0	(43,750)	0
	TOTAL REVENUES	\$ 445,968	\$ 324,889	\$ 123,317	\$ 421,648	\$ 0

Increase due to one Inspector I position moved from Plumbing

Temp Labor Services (Building Codes Inspector)

Travel to FEMA training for Floodplain Manager

Indirect costs allocation (5%)

Misc supplies, Tool boxes

Co. Inspector vehicles

Code books, Assoc Floodplain Mgr, FL, Fire Marshall Assoc, BOAF, NWF BOAF memberships

Inspector CEUs

FUND: 406 - Inspection Fund
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: 250101 - Permitting

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	269,785	279,947	106,401	310,903	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	941	1,500	526	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	20,685	21,531	7,948	23,786	0
52201	Retirement Contributions	15,395	26,661	10,294	34,466	0
52301	Life & Health Insurance	73,160	90,000	33,925	90,000	0
52401	Workers' Compensation	537	392	196	474	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	380,503	420,031	159,290	459,629	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	514	1,200	224	1,236	0
54201	Postage & Freight	29	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,535	500	0	1,500	0
54701	Printing & Binding	78	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	84,087	99,550	48,104	110,450	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,905	5,000	389	10,600	0
55201	Operating Supplies	739	3,500	979	3,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	85	600	0	600	0
55501	Training & Registrations	0	1,200	0	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	104	3,556	3,556	3,553	0
	OPERATING COSTS	89,075	115,706	53,252	133,239	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	\$ 469,578	\$ 535,737	\$ 212,541	\$ 592,868	\$ 0
RESOURCES						
	Permit Application Processing Fee	\$ 693,323	\$ 600,000	\$ 409,544	\$ 650,000	\$ 0
	Copies & Research	12,797	5,000	5,682	8,000	0
	Interest Earnings	128,845	20,000	71,812	40,000	0
	Miscellaneous Revenues	63,248	53,000	39,992	60,000	0
	State Surcharge - Amount Retained	9,395	9,000	5,970	11,000	0
	Other Inspection Fund Revenues	(438,031)	(116,913)	(320,460)	(137,682)	0
	Less: 5% Anticipated Receipts	0	(34,350)	0	(38,450)	0
	TOTAL REVENUES	\$ 469,578	\$ 535,737	\$ 212,541	\$ 592,868	\$ 0

proposed reclassifications from Senior Office Support Assistant positions to Permit Technicians

Telephone charges

General repairs and maint

5% Indirect Costs; Merchant account fee

General office supplies, \$5.6K replace chairs

Misc supplies, replace ID, badges, excess copy charges, replace of phone cases, blank CDs

Individual training plans

FUND: 406 - Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: 250108 - Electrical Section

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	148,532	138,871	57,416	175,978	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	771	3,000	(185)	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,421	10,854	4,237	13,462	0
52201	Retirement Contributions	15,016	15,433	6,485	24,163	0
52301	Life & Health Insurance	37,671	30,000	23,934	30,000	0
52401	Workers' Compensation	3,439	2,665	1,333	4,133	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	216,851	200,823	93,219	247,736	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	1,400	0	1,400	0
54101	Communications	219	300	116	300	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	50	200	0
54701	Printing & Binding	74	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	14,198	14,500	8,354	15,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	128	300	32	300	0
55201	Operating Supplies	110	1,480	497	1,480	0
55204	Fuel	11,124	13,000	4,945	13,000	0
55401	Books, Publications, Subscriptions & Memberships	494	1,385	150	1,385	0
55501	Training & Registrations	298	1,275	0	1,275	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	37	1,648	1,648	1,648	0
	OPERATING COSTS	26,682	35,888	15,792	36,388	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	\$ 243,533	\$ 236,711	\$ 109,011	\$ 284,124	\$ 0
RESOURCES						
	Electrical Inspection Revenue	\$ 289,914	\$ 334,132	\$ 226,566	\$ 300,000	\$ 0
	Other Inspection Fund Revenue	(46,381)	(80,714)	(117,555)	(876)	0
	Less: 5% Anticipated Receipts	0	(16,707)	0	(15,000)	0
	TOTAL REVENUES	\$ 243,533	\$ 236,711	\$ 109,011	\$ 284,124	\$ 0

FUND: 406 - Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

BUREAU: Building Services
 DIVISION: Inspections
 COST CENTER: 250120 - Contractor Licensing

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	26,670	27,380	11,134	30,243	30,243
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	500	0	0	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	2,178	2,316	944	2,497	2,497
52201	Retirement Contributions	2,219	2,564	943	3,264	3,264
52301	Life & Health Insurance	2,950	10,000	1,227	10,000	10,000
52401	Workers' Compensation	50	42	21	50	50
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	34,067	45,202	14,268	48,454	48,454
53101	Professional Services	3,000	5,000	1,521	5,000	5,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	12,329	8,000	1,499	8,000	8,000
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	500	0	500	500
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	300	0	300	300
54701	Printing & Binding	0	100	0	100	100
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,751	4,075	1,813	4,075	4,075
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	213	500	21	500	500
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	250	0	250	250
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	20,293	18,725	4,853	18,725	18,725
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	\$ 54,359	\$ 63,927	\$ 19,121	\$ 67,179	\$ 0

Increase due to proposed reclassification from a Senior Office Support Assistant to a Permit Technician

One employee is receiving the health insurance opt-out

\$50 per member compensation to Contractor Competency Board members per meeting.

Court reporter services for Contractor Competency Board

Licensing mailouts and renewal notifications

General repairs & maintenance

Indirect costs allocation (5%)

Individual training plans

RESOURCES

Const Ind Renewals - Active	\$ 56,150	\$ 50,000	\$ 24,525	\$ 51,000	\$ 0
Const Ind Renewals - Inactive	3,063	2,000	2,625	2,000	0
Exams	26,666	10,000	10,203	18,000	0
Contribution Certification Fees	16,600	10,000	4,850	10,000	0
Changes in Categories	650	500	100	500	0
Other Inspection Fund Revenues	(48,769)	(4,948)	(23,182)	(10,246)	0
Less: 5% Anticipated Receipts	0	(3,625)	0	(4,075)	0
TOTAL REVENUES	\$ 54,359	\$ 63,927	\$ 19,121	\$ 67,179	\$ 0

FUND: 406 - Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: 250115 - Plans Review

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	80,470	149,381	36,222	166,195	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	4,800	0	4,800	0
52101	FICA Taxes	6,408	11,795	2,838	13,082	0
52201	Retirement Contributions	8,594	15,191	3,978	20,834	0
52301	Life & Health Insurance	9,614	30,000	8,774	30,000	0
52401	Workers' Compensation	152	1,364	682	262	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	105,239	212,531	52,494	235,173	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	500	0	500	0
54101	Communications	218	300	121	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	297	200	0
54701	Printing & Binding	31	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	14,657	15,000	7,530	15,500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	423	1,000	62	1,000	0
55201	Operating Supplies	1,429	3,000	1,190	3,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	110	500	240	500	0
55501	Training & Registrations	298	1,500	100	1,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	864	1,094	1,094	1,094	0
	OPERATING COSTS	18,030	23,194	10,633	23,694	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	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	\$ 123,269	\$ 235,725	\$ 63,127	\$ 258,867	\$ 0
RESOURCES						
	Plan Review Fees	\$ 314,011	\$ 300,000	\$ 206,534	\$ 310,000	\$ 0
	Other Inspection Fund Revenues	(190,743)	(49,275)	(143,407)	(35,633)	0
	Less: 5% Anticipated Receipts	0	(15,000)	0	(15,500)	0
	TOTAL REVENUES	\$ 123,269	\$ 235,725	\$ 63,127	\$ 258,867	\$ 0

Increase due to an employee plans to retire in FY 20/21; Proposed reclassification from a Senior Office Support Assistant to a Permit Technician

Two employees are receiving the health insurance opt-out

Mileage for Plans Examiner CEUs

VOIP

General office repairs/maint

Business cards

Indirect cost allocation (5%)

REJU plans review software license/misc

Code books

CEU for Plans Examiner

Req. \$3,200 Replace Commercial All-In-One Printer/Copier/Fax machines moved to enhance

FUND: 406 - Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: 250118 - Licensing & Investigations Section

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	111,046	87,344	38,548	46,866	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,380	6,682	3,048	3,585	0
52201	Retirement Contributions	8,800	7,398	3,393	4,687	0
52301	Life & Health Insurance	11,509	20,000	4,036	10,000	0
52401	Workers' Compensation	2,460	1,641	821	1,101	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	142,195	123,065	49,847	66,239	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	1,549	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	552	600	0	600	0
54101	Communications	219	300	115	300	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	396	0
54601	Repair & Maintenance Services	88	300	0	300	0
54701	Printing & Binding	52	200	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,368	550	225	250	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	565	500	0	600	0
55201	Operating Supplies	296	660	298	540	0
55204	Fuel	803	3,000	82	2,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	545	600	0	600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	50	1,643	1,643	1,643	0
	OPERATING COSTS	6,087	8,453	2,363	7,529	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	\$ 148,282	\$ 131,518	\$ 52,210	\$ 73,768	\$ 0
RESOURCES						
	Fines - Competency Board	10,315	5,000	0	5,000	0
	Unlic/Unperm Contractor Fines	0	4,000	0	0	0
	Other Inspection Fund Revenues	137,967	122,518	52,210	68,768	0
	Less: 5% Anticipated Receipts	0	(450)	0	(250)	0
	TOTAL REVENUES	\$ 148,282	\$ 131,518	\$ 52,210	\$ 73,768	\$ 0

Vacant Bldg Code Enforcement Officer position to be eliminated

Investigator trng

VOIP system

Business cards

Indirect cost allocation (5%)

Uniform Shirts & Safety shoes for investigation personnel

vehicles

Required CEU, Code Inspector trng

FUND: 406 - Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: 250107 - Plumbing/Gas/Mechanical Section

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	116,566	202,711	65,603	208,444	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	9,500	9,000	511	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,642	16,197	4,789	15,946	0
52201	Retirement Contributions	10,488	17,931	5,600	20,845	0
52301	Life & Health Insurance	32,287	40,000	20,472	30,000	0
52401	Workers' Compensation	3,579	3,978	1,599	4,896	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	182,061	289,817	98,574	280,131	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	2,500	0	2,500	0
54101	Communications	217	300	115	300	0
54201	Postage & Freight	0	0	26	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	50	200	0
54701	Printing & Binding	74	300	0	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	25,103	25,000	14,257	26,750	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	99	300	58	300	0
55201	Operating Supplies	120	480	387	480	0
55204	Fuel	2,202	3,000	169	3,000	0
55401	Books, Publications, Subscriptions & Memberships	589	980	330	980	0
55501	Training & Registrations	0	1,000	10	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	37	1,368	1,368	1,368	0
	OPERATING COSTS	28,440	35,428	16,770	37,178	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 210,501	\$ 325,245	\$ 115,344	\$ 317,309	\$ 0
RESOURCES						
	Plumbing Inspection Fees	\$ 253,358	\$ 286,805	\$ 151,633	\$ 260,000	\$ 0
	Mechanical Inspection Fees	230,922	226,078	141,008	225,000	0
	Gas Inspection Fees	50,971	57,383	28,209	50,000	0
	Other Inspection Fund Revenues	(324,750)	(245,021)	(205,506)	(217,691)	0
	Less: 5% Anticipated Receipts	0	(28,513)	0	(26,750)	0
	TOTAL REVENUES	\$ 210,501	\$ 325,245	\$ 115,344	\$ 317,309	\$ 0

One employee is anticipating retiring and will have a payout; An Inspector I position moved to the Building Section

FAPGMI Conf

VOIP

General repairs & maintenance

Indirect cost allocation (5%)

safety shoes

Code books; FAPGMI memberships

Inspector CEUs

FUND: 406 - Inspection Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Building Services
 DIVISION: Inspections
 COST CENTER: 250119 - Combination Inspections

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	138,006	240,935	109,451	234,499	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	942	4,000	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	11,176	18,738	7,834	17,940	0
52201	Retirement Contributions	15,758	20,747	7,118	23,450	0
52301	Life & Health Insurance	29,941	40,000	8,309	40,000	0
52401	Workers' Compensation	4,120	4,601	2,301	3,024	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	199,942	329,021	135,012	318,913	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	100	0	100	0
54101	Communications	0	300	0	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	200	50	200	0
54701	Printing & Binding	97	100	0	100	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	98	500	0	500	0
55201	Operating Supplies	902	1,360	896	1,360	0
55204	Fuel	4,655	5,000	2,494	5,500	0
55401	Books, Publications, Subscriptions & Memberships	484	960	225	960	0
55501	Training & Registrations	298	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,534	9,520	3,666	10,020	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	\$ 206,476	\$ 338,541	\$ 138,678	\$ 328,933	\$ 0
RESOURCES						
	Other Inspection Fund Revenues	206,476	338,541	138,678	328,933	0
	TOTAL REVENUES	\$ 206,476	\$ 338,541	\$ 138,678	\$ 328,933	\$ 0

Travel for required CEU training

VOIP service

General equip repairs

Business cards

Safety shoes & general supplies

Code books, memberships renewals for IAET, BOAF, FAPGMI

Inspector CEUs

CORRECTIONS DEPARTMENT

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

FUND: 114 - Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: 290301 - Misdemeanor Probation

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	773,256	769,158	318,917	736,023	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	59,165	58,842	23,985	56,489	0
52201	Retirement Contributions	73,121	77,627	32,732	91,009	0
52301	Life & Health Insurance	161,907	166,700	77,591	166,900	0
52401	Workers' Compensation	1,381	1,068	534	1,131	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,068,830	1,073,395	453,759	1,053,952	0
53101	Professional Services	19,100	22,500	8,975	21,600	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	37,077	51,588	8,260	21,394	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	7,438	7,205	3,529	8,363	0
54201	Postage & Freight	496	811	559	517	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,120	2,120	1,060	2,256	0
54501	Insurance	1,679	1,822	1,822	2,238	0
54601	Repair & Maintenance Services	964	1,401	1,367	1,410	0
54701	Printing & Binding	166	0	0	166	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,280	10,179	4,694	10,345	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	4,948	5,550	1,926	6,162	0
55201	Operating Supplies	3,989	664	312	1,339	0
55204	Fuel	415	600	180	432	0
55401	Books, Publications, Subscriptions & Memberships	184	213	0	184	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	88,856	104,653	32,684	76,406	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assests	2,325	0	0	0	0
	CAPITAL OUTLAY	2,325	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	\$ 1,160,011	\$ 1,178,048	\$ 486,443	\$ 1,130,358	\$ 0
RESOURCES						
	Jail Alternative Initiative	\$ 50,000	\$ 0	\$ 44,292	\$ 0	\$ 0
	Cost of Supervision	479,916	441,750	226,310	451,250	0
	Pre-Court Supervision	0	475	0	0	0
	Community Confinement	135	475	25	128	0
	Electronic Monitoring	245,342	142,500	102,601	175,750	0
	Breath Testing	9,555	9,500	3,515	9,500	0
	MP/CCP Urinalysis	0	0	0	11,400	0
	Process Servers	0	0	0	9,500	0
	Interest	6,699	0	771	0	0
	Miscellaneous Revenues	0	34,200	17,156	34,200	0
	Other/General Fund	368,365	549,148	91,772	438,630	0
	TOTAL REVENUES	\$ 1,160,011	\$ 1,178,048	\$ 486,443	\$ 1,130,358	\$ 0

A portion of the Forensic Mental Health Specialist's salary paid from this cost center

Cost of court ordered drug screens

Electronic monitoring for Community Confinement for active, passive and SCRAM offenders; Loomis pickup; Document shredding

Landline phones; Active victim pagers; Spare pagers; Smart phones and a flip phone

Repair and maint for vehicles; Software maint cost for case management software; PowerDMS license fees

Credit card machine fees; Recording fee to release liens; Background checks for new process servers and students

Paper; toner; file folders; etc

Req \$22,389 Replacement of 17 computers that are in excess of 10 yrs old as directed by IT (placed on Enhancement sheet)

FUND: 114 - Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: 290302 - Check Restitution

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	78,609	79,890	18,069	35,651	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,002	6,111	1,372	2,727	0
52201	Retirement Contributions	5,488	5,999	1,051	2,675	0
52301	Life & Health Insurance	13,167	20,000	4,347	10,000	0
52401	Workers' Compensation	144	111	56	55	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	103,410	112,111	24,895	51,108	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	38	99	0	35	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	210	210	113	240	0
54201	Postage & Freight	300	248	162	119	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	28	29	29	29	0
54701	Printing & Binding	103	0	0	103	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	643	695	0	926	0
55201	Operating Supplies	360	360	180	360	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,681	1,641	484	1,812	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	1,317	0	1,317	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	1,317	0	1,317	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 105,091	\$ 115,069	\$ 25,379	\$ 54,237	\$ 0
RESOURCES						
	Check Restitution	\$ 105,091	\$ 115,069	\$ 25,379	\$ 26,600	\$ 0
	General Fund	0	0	0	27,637	0
	TOTAL REVENUES	\$ 105,091	\$ 115,069	\$ 25,379	\$ 54,237	\$ 0

Eliminated a Criminal Justice Spec II position

Paper shredding

Landline phone

Postage; mailouts for collections

PowerDMS license fees

Water cooler rental

Replacement of 1 computer that is in excess of 10 years old as directed by IT

FUND: 114 - Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: 290304 - Community Service Work

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	38,219	39,237	18,697	39,240	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	2,923	3,002	1,424	3,002	0
52201	Retirement Contributions	3,180	3,323	1,584	3,924	0
52301	Life & Health Insurance	7,353	10,000	3,097	10,000	0
52401	Workers' Compensation	70	54	27	60	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>51,746</u>	<u>55,616</u>	<u>24,829</u>	<u>56,226</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	10	0	4	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	27	41	31	30	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	520	1,717	0	539	0
54601	Repair & Maintenance Services	9	10	10	10	0
54701	Printing & Binding	16	0	0	16	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	296	250	39	315	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	<u>868</u>	<u>2,028</u>	<u>80</u>	<u>914</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 52,614</u>	<u>\$ 57,644</u>	<u>\$ 24,909</u>	<u>\$ 57,140</u>	<u>\$ 0</u>
RESOURCES						
	Community Service Work	\$ 52,614	\$ 57,644	\$ 24,909	\$ 57,140	0
	TOTAL REVENUES	<u>\$ 52,614</u>	<u>\$ 57,644</u>	<u>\$ 24,909</u>	<u>\$ 57,140</u>	<u>\$ 0</u>

FUND: 114 - Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: 290305 - Work Release Program

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	168,962	167,550	78,096	167,537	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,921	12,817	5,797	12,817	0
52201	Retirement Contributions	14,060	14,191	6,615	16,753	0
52301	Life & Health Insurance	48,662	40,000	24,621	40,000	0
52401	Workers' Compensation	302	232	116	256	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>244,906</u>	<u>234,790</u>	<u>115,243</u>	<u>237,363</u>	<u>0</u>
53101	Professional Services	425	250	50	250	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	45,216	48,155	19,230	48,216	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	3,428	2,973	1,491	2,983	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	115,944	113,184	79,474	192,000	0
54401	Rentals & Leases	1,060	1,056	530	1,128	0
54501	Insurance	24,156	25,991	25,991	28,807	0
54601	Repair & Maintenance Services	4,526	5,442	188	5,442	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	47	0	47	47	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	821	840	217	840	0
55201	Operating Supplies	17,833	14,676	6,564	17,632	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	<u>213,455</u>	<u>212,567</u>	<u>133,783</u>	<u>297,345</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 458,361</u>	<u>\$ 447,357</u>	<u>\$ 249,026</u>	<u>\$ 534,708</u>	<u>\$ 0</u>
RESOURCES						
	Residential Probation	\$ 478,211	\$ 413,250	\$ 170,958	\$ 432,250	0
	Work Release Urinalysis Fee	275	0	50	0	0
	Work Release Waiting List	375	475	125	333	0
	Locker Rental	4,808	4,750	1,148	3,800	0
	Other/General Fund	25,307	28,882	76,745	98,326	0
	TOTAL REVENUES	<u>\$ 458,361</u>	<u>\$ 447,357</u>	<u>\$ 249,026</u>	<u>\$ 534,708</u>	<u>\$ 0</u>

Food for inmates; Pest Control; Document shredding
 Cox Cable; Verizon Wireless
 Water, Gas, Power
 Fire alarm inspections; Fire suppression sprinkler inspections; Repairs to fire suppression system; Copier monthly maintenance agreement costs; PowerDMS license fees; Repairs to vehicle
 Monthly copier overages; Operating supplies such as paper towels, trash bags, bleach, etc; Bottless water cooler rental and filters
 Req \$43,593 \$40,959 New camera system to maintain secure custody and control of inmates at the Work Release facility; \$2,634 Replacement of 2 computers that are in excess of 10 yrs old as directed by IT (placed on Enhancement sheet)

FUND: 114 - Misdemeanor Probation Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: 290306 - Pre-Trial Diversion

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	160,962	170,963	78,098	172,827	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	12,306	13,079	5,886	13,221	0
52201	Retirement Contributions	13,011	14,479	6,277	17,283	0
52301	Life & Health Insurance	40,175	50,000	19,766	50,000	0
52401	Workers' Compensation	315	236	118	264	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	226,769	248,757	110,145	253,595	0
53101	Professional Services	200	450	75	450	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	270	10	0	274	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,696	1,689	899	1,800	0
54201	Postage & Freight	67	82	74	127	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,142	1,190	571	1,260	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	46	0	0	48	0
54701	Printing & Binding	4	0	0	4	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	632	1,143	112	1,778	0
55201	Operating Supplies	729	785	368	740	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,786	5,349	2,100	6,481	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	\$ 231,555	\$ 254,106	\$ 112,245	\$ 260,076	0
RESOURCES						
	Pre Trial Diversion	\$ 231,555	\$ 254,106	\$ 112,245	\$ 166,250	0
	General Fund	0	0	0	93,826	0
	TOTAL REVENUES	\$ 231,555	\$ 254,106	\$ 112,245	\$ 260,076	0

Court ordered drug screening for pre-trial diversion participants

Bulk shredding

Landline phones

Cost of mailing postcards and other mailings to program participants; cost of other mailings related to program participant communication

Copier lease

Paper, toner, file folders, client chairs (8)

Charge for usage copies; water bottle services

FUND: 001 - General Fund
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: 290307 - Pre-Trial Release

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	395,481	282,346	128,098	307,691	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	29,541	21,783	9,734	23,722	0
52201	Retirement Contributions	38,122	24,118	10,446	33,575	0
52301	Life & Health Insurance	46,274	70,000	27,994	70,000	0
52401	Workers' Compensation	753	395	198	473	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	510,170	401,042	176,469	437,861	0
53101	Professional Services	70,394	267,424	12,857	204,340	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	119,743	137,994	50,640	122,093	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,585	2,661	1,078	2,753	0
54201	Postage & Freight	185	216	138	133	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,142	1,142	571	1,265	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	65	67	67	67	0
54701	Printing & Binding	4	0	0	4	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	6,219	5,573	586	6,461	0
55201	Operating Supplies	2,618	503	246	2,903	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	100	100	100	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	203,053	415,680	66,282	340,019	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	5,268	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	5,268	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	\$ 713,224	\$ 821,990	\$ 242,750	\$ 777,880	\$ 0
RESOURCES						
	General Fund Revenues	\$ 713,224	\$ 821,990	\$ 242,750	\$ 777,880	\$ 0
	TOTAL REVENUES	\$ 713,224	\$ 821,990	\$ 242,750	\$ 777,880	\$ 0

Increase due to vacant positions were filled with current BCC employees making more than the minimum budgeted

One employee has the health ins opt-out

\$175k Case Management software FY20 REP;

\$20,700 Court ordered drug screens for Pre-trial release participants; \$8,640 Court ordered drug patches for pre-trial release clients

Security officer for COB due to offenders/client relations; Bulk shredding; GPS monitoring costs for active, passive and SCRAM offenders

Landline phones & Verizon wireless

PowerDMS license fee

Paper, toner, file folders, etc

FUND: 110 - Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Detention / Correction

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: 290501 - Forensic Mental Health

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	30,567	30,288	13,820	29,366	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,353	2,317	1,039	2,246	0
52201	Retirement Contributions	4,338	4,422	2,018	4,986	0
52301	Life & Health Insurance	5,330	6,600	2,648	6,400	0
52401	Workers' Compensation	76	42	35	45	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>42,665</u>	<u>43,669</u>	<u>19,560</u>	<u>43,043</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 42,665</u>	<u>\$ 43,669</u>	<u>\$ 19,560</u>	<u>\$ 43,043</u>	<u>\$ 0</u>
RESOURCES						
	Grant Revenues	\$ 42,665	\$ 43,669	\$ 19,560	\$ 43,043	0
	TOTAL REVENUES	<u>\$ 42,665</u>	<u>\$ 43,669</u>	<u>\$ 19,560</u>	<u>\$ 43,043</u>	<u>\$ 0</u>

A portion of the Forensic Mental Health Specialist's salary paid from Fund 114 - Misdemeanor Probation

FUND: 175 - Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: 290202 - Care and Custody

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	4,084,205	4,247,766	1,896,848	4,198,118	4,198,118
51301	Other Salaries & Wages	0	56,535	0	29,699	29,699
51401	Overtime	61,558	50,000	12,061	50,000	50,000
51501	Special pay	46,479	106,800	23,334	120,420	120,420
52101	FICA Taxes	322,294	341,272	145,035	336,465	336,465
52201	Retirement Contributions	972,426	1,108,410	455,982	1,055,612	1,055,612
52301	Life & Health Insurance	1,027,201	833,300	502,115	833,300	833,300
52401	Workers' Compensation	143,998	137,088	68,544	141,435	141,435
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	6,658,161	6,881,171	3,103,919	6,765,049	6,765,049
53101	Professional Services	988	818	917	1,000	1,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,287	1,368	0	1,368	1,368
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	13,481	14,611	6,682	16,524	16,524
54201	Postage & Freight	31	40	0	40	40
54301	Utility Services	252,232	284,879	93,574	272,635	272,635
54401	Rentals & Leases	3,294	3,294	1,098	3,294	3,294
54501	Insurance	6,101	5,902	5,902	11,485	11,485
54601	Repair & Maintenance Services	25,028	26,417	16,949	31,690	31,690
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	762	510	132	557	557
54931	Host Ordinance Items	0	700	0	700	700
55101	Office Supplies	2,802	3,500	1,318	3,500	3,500
55201	Operating Supplies	299,871	322,224	153,764	329,719	329,719
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	18	0	0	0
55501	Training & Registrations	0	0	228	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	605,879	664,281	280,564	672,512	672,512
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	46,014	0	0	16,000	16,000
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	46,014	0	0	16,000	16,000
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	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,310,054	\$ 7,545,452	\$ 3,384,483	\$ 7,453,561	\$ 0
RESOURCES						
	Transfers in General Fund	\$ 7,310,054	\$ 7,545,452	\$ 3,384,483	\$ 6,864,601	\$ 0
	Transfers in Solid Waste	0	0	0	588,960	0
	TOTAL REVENUES	\$ 7,310,054	\$ 7,545,452	\$ 3,384,483	\$ 7,453,561	\$ 0

Req \$64,462 for
 Holiday/Comp payout;
 K-9 Officer special pay

Req \$375k for
 renovation/design
 study for the Road
 Prison (placed on
 enhancement
 sheet) Emergent vet
 visits for the dog team;

Pest control services

Landline; Mifi service;
 Cellphone service;
 Replacement phones

Req \$272,635
 Dumpster; Gas;
 Water; Power

Repair and maint
 supplies for Road
 Prison facilities; Repair
 & maint to vehicles and
 equipment; Yearly
 maint agreement for ID
 card printer

Req \$329,719
 Officer uniforms and
 accessories; Inmate
 uniforms; Supplies for
 agriculture program;
 Food service supplies;
 Laundry chemicals; etc

10 Tasers

Add'l Req \$80,438:
 Walk in Freezer - \$46k
 14 computers -
 \$18,438

FUND: 115 - Article V Fund
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: 290206 - Professional Training

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	12,657	15,530	4,706	6,030	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	33,610	32,066	11,327	32,066	0
55204	Fuel	227	0	0	0	0
55401	Books, Pubs, Subs & Memberships	50	0	0	0	0
55501	Training & Registrations	63,856	18,904	6,815	18,904	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	110,399	66,500	22,848	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	3,066	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	3,066	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	\$ 113,465	\$ 66,500	\$ 22,848	\$ 57,000	\$ 0
RESOURCES						
	\$2.50 Court Cost/Article V	\$ 113,465	\$ 70,000	\$ 22,848	\$ 60,000	\$ 0
	Less 5% Anticipated Receipts	0	(3,500)	0	(3,000)	0
	TOTAL REVENUES	\$ 113,465	\$ 66,500	\$ 22,848	\$ 57,000	\$ 0

Req \$31,152
 Travel and per diem relating to training, conferences, K9 Field Trials (possibly fund difference with fund balance)

Req. \$33,220
 Training ammunition for Jail and Road Prison CO's; Targets; Training taser cartridges; Training, CPR devices.

Req \$91,429
 Registration fees; CEU training; Tactics and operations group training; Mental Health Counselor CEU's; Corrections Academy (possibly fund difference with fund balance)

FUND: 001 - General
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: 290401 - Detention

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	16,870,414	17,260,491	6,965,417	18,225,317	0
51301	Other Salaries & Wages	0	106,257	0	108,634	0
51401	Overtime	738,408	178,000	640,149	178,000	0
51501	Special pay	157,457	381,225	73,548	408,305	0
52101	FICA Taxes	1,361,043	1,371,356	576,657	1,447,400	0
52201	Retirement Contributions	3,780,413	4,096,089	1,693,875	4,140,768	0
52301	Life & Health Insurance	3,876,567	4,061,656	1,905,890	4,543,400	0
52401	Workers' Compensation	620,106	554,332	268,200	613,344	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	27,404,409	28,009,406	12,123,735	29,665,168	0
53101	Professional Services	640	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	5,152,732	5,548,870	2,043,828	3,586,781	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,341	155	0	2,000	0
54101	Communications	13,303	22,704	5,413	24,012	0
54201	Postage & Freight	0	196	203	210	0
54301	Utility Services	23	75	0	90	0
54401	Rentals & Leases	24,818	24,318	12,159	22,449	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	109,964	90,865	39,121	116,167	0
54701	Printing & Binding	88	0	2,900	75	0
54801	Promotional Activities	100	0	0	100	0
54901	Other Current Charges & Obligations	245	0	187	47	0
54931	Host Ordinance	104	600	0	710	0
55101	Office Supplies	44,481	71,172	35,049	80,832	0
55201	Operating Supplies	204,837	308,122	133,631	348,399	0
55204	Fuel	35,597	38,124	13,071	38,124	0
55401	Books, Publications, Subscriptions & Memberships	357	977	25	0	0
55501	Training & Registrations	0	0	0	977	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	5,589,629	6,106,178	2,285,586	4,220,973	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	131,136	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	131,136	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	\$ 33,125,174	\$ 34,115,584	\$ 14,409,322	\$ 33,886,141	\$ 0
RESOURCES						
	General Fund Revenues	\$ 33,125,174	\$ 34,115,584	\$ 14,409,322	\$ 33,886,141	\$ 0
	TOTAL REVENUES	\$ 33,125,174	\$ 34,115,584	\$ 14,409,322	\$ 33,886,141	\$ 0

Proposed increase of 11 Detention Assistants; 16 CO's and 2 Sergeants; Eliminated a Jail Office Support Assistant position and moved 3 Jail Custodial Worker positions to other cost centers; Positions partially funded last year due to the new jail facility opening, fully funded in FY 20/21

Req \$1.4M Food for inmates; Shredding; \$2.176M Cost to house inmates in Walton County

Cell phones for jail personnel

Copier and printer leases

Repair and maintenance of vehicles; Various repair and maint supplies; Licenses and maint fees for software

Officer uniforms; Copier overages; Copy paper; Replacement equipment such as cameras, printers and TASER batteries, etc, regular operational and inmate related supplies

FUND: 001 - General
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: 290402 - Inmate Medical

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	2,253,041	2,720,406	1,022,440	2,895,624	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	241,901	0	112,217	0	0
51501	Special pay	0	46,002	0	37,841	0
52101	FICA Taxes	192,075	211,631	83,677	224,412	0
52201	Retirement Contributions	274,538	283,329	157,690	340,655	0
52301	Life & Health Insurance	489,882	579,994	263,627	625,000	0
52401	Workers' Compensation	93,513	84,412	41,071	93,874	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	3,544,951	3,925,774	1,680,721	4,217,406	0
53101	Professional Services	1,966,437	1,967,566	958,373	2,358,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	23,464	65,556	1,080	23,940	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	1,430	0	0
54101	Communications	4,526	4,621	1,996	5,049	0
54201	Postage & Freight	99	0	92	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	20,811	20,700	13,301	26,700	0
54701	Printing & Binding	0	50	0	75	0
54801	Promotional Activities	0	0	0	456	0
54901	Other Current Charges & Obligations	689	576	113	7,938	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	7,083	7,900	2,218	7,100	0
55201	Operating Supplies	1,523,008	1,525,961	549,999	1,626,545	0
55204	Fuel	0	0	93	0	0
55401	Books, Publications, Subscriptions & Memberships	7,519	0	2,892	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	3,553,636	3,592,930	1,531,587	4,055,903	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	6,136	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	6,136	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,104,722	\$ 7,518,704	\$ 3,212,308	\$ 8,273,309	\$ 0
RESOURCES						
	General Fund Revenues	\$ 7,104,722	\$ 7,518,704	\$ 3,212,308	\$ 8,273,309	\$ 0
	TOTAL REVENUES	\$ 7,104,722	\$ 7,518,704	\$ 3,212,308	\$ 8,273,309	\$ 0

Increase due to positions partially funded last year due to the new jail facility opening fully funded in FY 20/21;

Reclassification of Emergency Medical Spec positions as a result of union negotiations

Shift Differential; 1 employee has the health insurance opt-out

Monthly service fee for biomedical waste pickup/disposal; Temporary services for staffing needs

Cell phones for medical personnel

Maint and support for the electronic medical record software; Maint and support for NCHC accreditation proof submission software through PowerDMS application; medical equipment repair

Req \$1,626,545 Inmate meds; Misc medical and operating supplies; Uniforms for EMTs and Paramedics

Req \$10,931 \$7,394 bariatric bed \$3,537 electric patient lift

FUND: Detention/Jail Commissary
 FUNCTION: Public Safety
 ACTIVITY: 111 - Detention/Correction

BUREAU: Corrections
 DIVISION: Detention
 COST CENTER: 290406 - Jail Commissary

Account	Title	Actual FY 18-19	Adopted FY 18-19	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	319,154	329,524	135,488	326,268	0
51301	Other Salaries & Wages	0	1,560	0	1,560	0
51401	Overtime	0	0	676	1,500	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	24,416	25,329	9,936	25,194	0
52201	Retirement Contributions	27,957	31,392	12,311	36,749	0
52301	Life & Health Insurance	95,453	80,000	42,043	80,000	0
52401	Workers' Compensation	10,269	8,879	4,440	10,880	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	477,249	476,684	204,893	482,151	0
53101	Professional Services	185,191	186,506	84,462	344,146	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	31,391	3,962	0	3,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	6,871	7,495	3,748	8,167	0
54201	Postage & Freight	3,658	2,770	2,452	4,270	0
54301	Utility Services	0	0	0	4,620	0
54401	Rentals & Leases	1,146	2,292	1,146	2,292	0
54501	Insurance	5,287	5,686	5,686	8,205	0
54601	Repair & Maintenance Services	55,736	60,399	18,052	33,150	0
54701	Printing & Binding	2,024	2,509	700	2,509	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,580	0	7,133	0	0
54931	Host Ordinance	72	600	69	0	0
55101	Office Supplies	3,494	3,727	343	3,750	0
55201	Operating Supplies	418,085	347,625	125,824	319,648	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	718,535	623,571	249,614	734,357	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	437,498	0	57,190	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	437,498	0	57,190	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	134,745	0	113,492	0
	NON-OPERATING COSTS	0	134,745	0	113,492	0
	TOTAL BUDGET	\$ 1,633,282	\$ 1,235,000	\$ 511,698	\$ 1,330,000	\$ 0
RESOURCES						
	Inmate Commissary Revenues	\$ 1,633,282	\$ 1,235,000	\$ 511,698	\$ 1,330,000	\$ 0
	TOTAL REVENUES	\$ 1,633,282	\$ 1,235,000	\$ 511,698	\$ 1,330,000	\$ 0

NWFL Legal Svcs; 2
 Chaplains; ABE, GED,
 Parenting and Life
 skills instructors and
 supplies (inclusive);
 Cost for GED tests,
 etc.

Loomis pickup

Cable for inmates
 + wall phone

Rental of post
 machine + mail Ck
 to released inmates,
 PO Box, Jail
 postage machine,
 inmate stamped
 mail

Maint for GED/ABE
 software; Repair &
 maint supplies to
 support various
 inmate welfare
 related programs

Cost to print inmate
 forms for use at the
 Jail

Uniforms for inmate
 workers; Indigent
 kits + returning
 inmates from Walton
 Cty; Inmate badges;
 paper products for
 food service;
 feminine hygiene
 products; + Student
 Ed w/ (ECSB
 interlocal)

FUND: 311-Series 2017 Project Fund
 FUNCTION: County Central Booking & Detention Facility
 ACTIVITY: E-Public Buildings & Equipment

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 290408 - County Jail Facility

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	20,939	0	399	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	116	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	487,611	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	508,666	0	399	0	0
56101	Land	15,000	0	0	25,000	0
56201	Buildings	58,084,920	0	31,547,975	13,051,000	0
56269	Building Year End Accrual	6,960	0	335,050	0	0
56301	Improvements Other Than Buildings	999,862	0	0	2,900,000	0
56401	Machinery & Equipment	12,649	0	0	2,600,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	59,119,391	0	31,883,025	18,576,000	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	\$ 59,628,057	\$ 0	\$ 31,883,424	\$ 18,576,000	\$ 0
RESOURCES						
	Grant Revenue	\$ 26,837,517	\$ 0	\$ 0	\$ 0	0
	Fund Balance	32,790,540	0	31,883,424	18,576,000	0
	TOTAL REVENUES	\$ 59,628,057	\$ 0	\$ 31,883,424	\$ 18,576,000	\$ 0

Budgeted as a
 rebudget and fund
 balance \$69,048,606

\$67,918,013 -
 Rebudget

\$1,130,593 - Fund
 balance

FY 20
 Construction
 Commitments

True-up in
 November

Estimated
 Budgeted FEMA
 reimbursement

**DEVELOPMENT SERVICES
DEPARTMENT**

- Development Review
- GIS
- Permitting
- Planning & Zoning

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Development Services
 DIVISION: Planning & Zoning
 COST CENTER: 240201 - Planning & Zoning

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	824,431	844,572	369,396	841,199	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,954	0	0	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	63,668	64,978	27,430	64,719	0
52201	Retirement Contributions	85,638	93,615	40,854	107,191	0
52301	Life & Health Insurance	203,131	160,000	102,051	160,000	0
52401	Workers' Compensation	2,480	1,921	961	2,056	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,186,102	1,169,886	543,092	1,179,965	0
53101	Professional Services	5,450	9,100	2,250	9,100	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	15,217	14,000	2,551	14,000	0
53401	Other Contractual Services	2,400	1,530	0	1,530	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,641	3,000	0	3,000	0
54101	Communications	2,581	3,000	1,328	3,000	0
54201	Postage & Freight	1,114	2,500	1,031	2,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,168	1,168	1,168	0
54501	Insurance	0	507	0	1,978	0
54601	Repair & Maintenance Services	1,060	1,588	290	1,629	0
54701	Printing & Binding	6,184	4,000	1,248	4,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	14,651	26,000	6,790	26,000	0
54931	Host Ordinance Items	0	1,500	0	1,500	0
55101	Office Supplies	5,683	6,000	1,583	6,000	0
55201	Operating Supplies	2,326	7,120	1,653	4,320	0
55204	Fuel	137	300	23	300	0
55401	Books, Pubs, & Subs	3,266	2,500	2,625	3,200	0
55501	Training & Registrations	2,385	1,700	0	1,700	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	64,095	85,513	22,540	84,925	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,250,197	\$ 1,255,399	\$ 565,632	\$ 1,264,890	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,250,197	\$ 1,255,399	\$ 565,632	\$ 1,264,890	\$ 0
	DRC Fees	0	0	0	0	0
	Miscellaneous Fees	0	0	0	0	0
	TOTAL REVENUES	\$ 1,250,197	\$ 1,255,399	\$ 565,632	\$ 1,264,890	\$ 0

Planning Board stipends, 14 members

Required for quasi-judicial hearing LDC Art 4 Sec 1-4.3(3)

Hotel and Meals to attend workshops & conferences out of town. FI APA Conf

Verizon cell service

Postage for PlannBoard, BCC and Board of Adj meeting notice

Calculated by Risk Mgmt.

Vehicle Maint / Plants in COC

Printing services for Planning Board, BCC and Board of Adj meeting notices + mailers

PNJ Legal Ads, Planning Board/ BOA/DRC/LDC

Public notification signs

Memberships: APA, FPA, ASFPM, AFFPM / notary renewals

Fees for conf (APA, FL APA, AFPM FL) and training

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Development Services
 DIVISION: Geographic Information Systems
 COST CENTER: 240401 - Geographic Information Systems

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	302,295	285,668	0	237,849	0
51301	Other Salaries & Wages	0	0	148,687	0	0
51401	Overtime	1,872	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	23,268	21,853	0	18,196	0
52201	Retirement Contributions	27,186	30,128	11,250	23,785	0
52301	Life & Health Insurance	63,604	50,000	15,316	50,000	0
52401	Workers' Compensation	553	396	27,961	363	0
52501	Unemployment Compensation	0	0	198	0	0
	PERSONNEL COSTS	418,779	388,045	203,412	330,193	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	12,000	17,600	7,350	17,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,500	0	1,500	0
54101	Communications	1,352	1,748	767	1,748	0
54201	Postage & Freight	65	100	27	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	2,500	0	2,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	381	1,400	0	1,400	0
55201	Operating Supplies	2,006	1,200	67	1,200	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	400	0
55801	Bad Debt	0	400	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	15,804	26,448	8,212	26,448	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,280	0	1,843	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,280	0	1,843	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	\$ 436,864	\$ 414,493	\$ 213,467	\$ 356,641	\$ 0
RESOURCES						
	General Fund Revenues	\$ 436,864	\$ 414,493	\$ 213,467	\$ 356,641	\$ 0
	TOTAL REVENUES	\$ 436,864	\$ 414,493	\$ 213,467	\$ 356,641	\$ 0

Provides funding to maintain off-site data storage and web map services for routine staff and public reporting as sporting EOC ops

Data Security Trng / conf / other forums

Verizon phone/data connections

Plotter maint

Plotter ink & supplies providing better color & quality

Training to secure new knowledge and share knowledge among Staff (moved)

FUND: 116 - Development Review
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

DEPARTMENT: Development Services
 DIVISION: Development Review
 COST CENTER: 240302 - Development Review

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	390,552	394,389	181,929	411,130	411,130
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	2,400	2,400
52101	FICA Taxes	29,887	30,171	13,711	31,635	31,635
52201	Retirement Contributions	36,032	37,057	17,149	46,680	46,680
52301	Life & Health Insurance	77,214	80,000	38,193	80,000	80,000
52401	Workers' Compensation	4,889	4,274	2,137	5,176	5,176
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	538,574	545,891	253,119	577,021	577,021
53101	Professional Services	75	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,470	68,444	14,878	65,339	65,339
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	4,000	4,000	2,935	4,000	4,000
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,579	1,579	790	1,570	1,570
54501	Insurance	0	1,631	1,631	1,406	1,406
54601	Repair & Maintenance Services	8,398	10,675	266	10,675	10,675
54701	Printing & Binding	0	2,500	0	2,500	2,500
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	34,704	36,305	18,170	37,400	37,400
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	1,000	472	1,000	1,000
55201	Operating Supplies	4,012	7,900	1,277	7,900	7,900
55204	Fuel	5,806	7,000	2,040	7,000	7,000
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	575	0	575	575
55801	Bad Debt	0	300	0	293	293
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	70,044	141,909	42,458	139,658	139,658
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	142,337	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56459	Equip Yrend Accruals	0	0	0	0	0
	CAPITAL OUTLAY	142,337	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	350,000	0	0	0	0
59801	Reserves	0	0	0	14,821	14,821
	NON-OPERATING COSTS	350,000	0	0	14,821	14,821
	TOTAL BUDGET	\$ 1,100,956	\$ 687,800	\$ 295,577	\$ 731,500	\$ 731,500
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	DRC Fees	354,615	270,750	158,724	296,400	296,400
	Site Inspections	232,856	195,700	136,674	209,000	209,000
	Land Use	236,000	204,250	132,305	209,000	209,000
	Depreciation	41,112	0	0	0	0
	Construction Permit Fees	20,400	17,100	6,700	17,100	17,100
	Fund Balance	215,973	0	(138,826)	0	0
	TOTAL REVENUES	\$ 1,100,956	\$ 687,800	\$ 295,577	\$ 731,500	\$ 731,500

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

system for COC; Contr. Employee for Stormwater Review

Cell service

Annual lease of large format scanner for submittal intake of large site plan drawings for D, Plan Board and Board of Adj

Maint of site inspection vehicles / AV Maint (split)

Indirect 5%

ADA software; Safety shoes; printing charges; software upgrades, 3 replacement computers under \$1k

Fuel for 4 vehicles

**ENGINEERING
DEPARTMENT**

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

FUND: 175 - Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Engineering
 DIVISION: Administration
 COST CENTER: 211101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	371,535	368,232	174,393	443,197	0
51301	Other Salaries & Wages	0	0	0	11,244	0
51401	Overtime	660	0	0	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	28,803	28,537	13,331	35,131	0
52201	Retirement Contributions	50,147	52,181	27,236	66,933	0
52301	Life & Health Insurance	56,172	60,000	28,141	60,000	0
52401	Workers' Compensation	666	517	259	703	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	512,782	514,267	245,760	622,008	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,694	3,196	794	2,596	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	858	864	370	864	0
54201	Postage and Freight	321	500	0	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,600	2,544	1,293	2,544	0
54701	Printing & Binding	30	100	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,389	5,200	2,042	5,200	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	6,268	4,500	3,310	4,500	0
55201	Operating Supplies	3,622	4,080	1,634	4,080	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	539	920	299	920	0
55501	Training & Registration	481	500	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	18,802	22,404	9,742	21,704	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	146,578	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	146,578	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	\$ 678,163	\$ 536,671	\$ 255,502	\$ 643,712	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 678,163	\$ 536,671	\$ 255,502	\$ 643,712	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 678,163	\$ 536,671	\$ 255,502	\$ 643,712	\$ 0

Increase due to one employee retiring

Employee retiring is in their first year of eligibility and is entitled to a 15% Retirement Incentive

\$1000 Title work for non CIP funded projects; \$1596

County Engineer phone @ \$70/mo; monthly cable; cable adaptor charger

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

Replenish escrows to pay recording fees; legal ads

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

NACE membership; FES renew; FACERS renew; White Paper

FUND: 175 - Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Engineering
 DIVISION: Engineering
 COST CENTER: 211602 - Engineering/Infrastructure

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	227,139	239,534	100,474	510,454	510,454
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	22	0	0
51501	Special pay	0	2,400	0	6,600	0
52101	FICA Taxes	17,561	18,508	7,580	39,555	0
52201	Retirement Contributions	18,351	20,492	8,356	51,704	0
52301	Life & Health Insurance	45,873	50,000	22,182	115,000	0
52401	Workers' Compensation	2,732	2,562	1,281	4,036	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	311,655	333,496	139,895	727,349	0
53101	Professional Services	0	750	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,313	0	550	750	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	826	1,250	786	1,459	0
54101	Communications	12,815	13,200	5,435	17,892	0
54201	Postage and Freight	357	200	116	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,244	2,244	2,356	2,357	0
54501	Insurance	6,080	6,847	6,847	18,102	0
54601	Repair & Maintenance Services	79,600	88,000	40,513	88,000	0
54701	Printing & Binding	0	500	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	5,374	5,000	3,503	5,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	718	0	440	0	0
55201	Operating Supplies	15,952	5,000	2,684	14,695	0
55204	Fuel	9,084	10,080	2,736	18,310	0
55401	Books, Publications, Subscriptions & Memberships	2,200	2,240	4,083	2,580	0
55501	Training & Registration	4,100	13,098	0	11,298	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	144,664	148,409	70,049	180,643	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	1,048	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	1,048	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	\$ 456,319	\$ 481,905	\$ 210,992	\$ 907,992	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 456,319	\$ 476,775	\$ 210,992	\$ 902,992	\$ 0
	NPDES Services	0	5,130	0	5,000	0
	TOTAL REVENUES	\$ 456,319	\$ 481,905	\$ 210,992	\$ 907,992	\$ 0

Increase is due to moving positions from Traffic to this cc

5 employees-attend Asphalt, Earthwork, and FDOT Concrete Field Inspector training

-cell phones for 19 employees @\$600 ea/yr
 -3 tablets @\$600 ea/yr
 -camera truck maint

Annual lease for Pipeline payment for encroachment of AL Gulf Coast Railway on Jackson St

vehicle premiums

Rqstd \$143K. \$65k yrly dredging of Lafitte Cove; \$14.4k maint on 18 vehicles
 \$8.6k cartograph maint; \$3k camera truck maint; \$50k materials for repairs

Legal ads; NPDES stormwater permits; right of way vacation; replenish Escrow Account for recordings

safety supplies \$7.6k; CPR V4 software renewal \$6.5k

Multiple trainings and certifications..detailed list available in backup

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

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

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	975	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	5,500	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	5,126	5,452	5,452	5,938	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	20,591	0	20,591	20,591	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	32,192	5,452	26,043	26,529	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	75,257	98,098	11,320	97,828	0
56359	IOB-YrEnd	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	75,257	98,098	11,320	97,828	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 107,449	\$ 103,550	\$ 37,363	\$ 124,357	0

sdhall:
indirect costs

FY20 Construction
Commitments
\$11,545

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
City of Pensacola NPDES Contribution	0	0	0	0	0
Drainage Fees	147,270	109,000	106,537	130,903	0
Less: 5% Receipts	0	(5,450)	0	(6,546)	0
Fund Balance	(39,821)	0	(69,174)	0	0
TOTAL REVENUES	\$ 107,449	\$ 103,550	\$ 37,363	\$ 124,357	0

FUND: 175 - Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Engineering
 DIVISION: Transportation & Traffic Operations
 COST CENTER: 211201 - Transportation

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	773,018	822,436	373,857	612,620	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	2,400	6,600	400	0	0
52101	FICA Taxes	60,014	63,423	28,027	46,866	0
52201	Retirement Contributions	78,937	86,674	39,524	68,558	0
52301	Life & Health Insurance	150,272	175,500	77,883	124,500	0
52401	Workers' Compensation	26,580	19,814	9,907	21,159	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,091,222	1,174,447	529,598	873,703	0
53101	Professional Services	371,414	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	52,874	65,000	28,374	65,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,784	10,278	827	11,769	0
54101	Communications	16,975	20,000	8,234	32,552	0
54201	Postage & Freight	565	730	111	730	0
54301	Utility Services	111,841	103,568	89,203	170,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	33,054	35,244	35,244	48,336	0
54601	Repair & Maintenance Services	933,583	1,419,207	239,720	1,679,091	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,826	13,705	3,460	6,270	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,874	3,000	1,149	3,000	0
55201	Operating Supplies	116,215	51,000	82,140	52,342	0
55204	Fuel	12,968	34,155	5,276	28,604	0
55401	Books, Pubs, & Subs	3,598	3,652	1,413	3,467	0
55501	Training & Registrations	7,388	8,915	1,300	7,595	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,670,959	1,768,954	496,451	2,109,256	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	81,598	0	0	0	0
56401	Machinery & Equipment	90,540	3,634	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	172,138	3,634	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	\$ 2,934,319	\$ 2,947,035	\$ 1,026,049	\$ 2,982,959	\$ 0

2 split salaries from Bob Sikes Toll were moved here...7 positions moved from Traffic to Engineering...Several position salaries are split with other cost centers

Req: \$102k Traffic control signs. Traffic counts & contract labor

Req \$112.5k; \$15,296 14 Cell phones & GPS modems /2 tablets \$100K subscript for MioVision

Req: \$170k Traffic signals and street lights; Olive Rd LED lighting

Rqsted \$2,137,738 Striping; lettering on post signs; vehicle maint; CSX RR Agrmnt; maint of FDOT signals (FDOT reimburses this); county signals

Fee for Sunshine Safety; Locates underground utilities

Req. \$52.3k safety equip, software, tools, replacement computers and equipment.

RESOURCES

Transportation Trust Revenues	\$ 2,934,319	\$ 2,218,216	\$ 1,026,049	\$ 156,294	\$ 0
Fund balance	0	0	0	2,000,000	0
Federal Department of Transportation Revenues	0	728,819	0	826,665	0
TOTAL REVENUES	\$ 2,934,319	\$ 2,947,035	\$ 1,026,049	\$ 2,982,959	\$ 0

FUND: 167 - Bob Sikes Toll
 FUNCTION: General Government
 ACTIVITY: Finance and Administrative

DEPARTMENT: Engineering
 DIVISION: Bob Sikes Toll Admin
 COST CENTER: 140301 - Bob Sikes Toll Admin

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	88,021	182,089	37,694	92,622	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	6,756	13,930	2,899	7,085	0
52201	Retirement Contributions	9,136	17,561	3,889	9,262	0
52301	Life & Health Insurance	18,757	44,000	8,902	30,000	0
52401	Workers' Compensation	1,115	1,212	606	142	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	123,784	258,792	53,990	139,111	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	396,244	279,299	122,996	83,340	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,100	0	1,100	0
54101	Communications	10,340	9,960	4,572	10,128	0
54201	Freight & Postage Services	3,069	300	352	150	0
54301	Utility Services	1,694	1,800	501	1,800	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	148,615	204,318	76,503	210,743	0
54701	Printing & Binding	1,172	1,200	0	1,200	0
54801	Promotional Activities	536	0	0	0	0
54901	Other Current Charges & Obligations	96,378	56,400	46,009	127,200	0
54931	Host Account	0	0	0	0	0
55101	Office Supplies	2,480	1,200	1,359	800	0
55201	Operating Supplies	36,662	0	19,086	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	1,000	0	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	697,188	556,577	271,378	437,461	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	12,000	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	12,000	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	\$ 832,972	\$ 815,369	\$ 325,368	\$ 576,572	\$ 0
RESOURCES						
	Bob Sikes Toll	\$ 832,972	\$ 858,283	\$ 325,368	\$ 606,918	\$ 0
	Interest	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0
	Fund Balance	0	0	0	0	0
	Less 5%	0	(42,914)	0	(30,346)	0
	TOTAL REVENUES	\$ 832,972	\$ 815,369	\$ 325,368	\$ 576,572	\$ 0

Two positions were moved to other cost centers

Req \$83.3k Toll Contract staff (JJW/Accustaff) and SRIA/Brinks Armored Car Service, annual pass expense

Toll conference

1 cell phone & Plaza Network (Southern Light)

Gulf Power/ Fish Sign

Transcore contract maint. services

Req. \$127.2k Cybersource/Authorize. net 2% CC charge per contract. All electronic toll.

**FACILITIES MANAGEMENT
DEPARTMENT**

- Custodial Services
- Design/Construction
- Maintenance
- Utilities
- Property Sales/Acquisition

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: 310101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	150,988	178,419	62,895	242,695	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	429	0	0	0	0
51501	Special pay	0	7,200	1,110	4,800	0
52101	FICA Taxes	11,743	14,200	4,961	18,933	0
52201	Retirement Contributions	12,585	32,504	5,327	44,356	0
52301	Life & Health Insurance	10,046	30,000	4,729	40,000	0
52401	Workers' Compensation	441	257	129	379	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	186,233	262,580	79,150	351,163	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,775	103	4,200	0
54101	Communications	3,729	3,500	395	3,500	0
54201	Postage & Freight	36	88	0	88	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	5,937	0	2,370	0	0
54701	Printing & Binding	0	976	198	976	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	437	372	140	872	0
55101	Office Supplies	3,243	5,000	565	5,000	0
55201	Operating Supplies	5,997	3,023	1,268	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,303	3,736	52	2,142	0
55501	Training & Registrations	1,035	6,855	0	8,205	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	21,716	27,325	5,090	29,983	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	4,658	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,658	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	\$ 212,606	\$ 289,905	\$ 84,240	\$ 381,146	\$ 0
RESOURCES						
	General Fund Revenues	\$ 212,606	\$ 289,905	\$ 84,240	\$ 381,146	\$ 0
	TOTAL REVENUES	\$ 212,606	\$ 289,905	\$ 84,240	\$ 381,146	\$ 0

Increase due Property Lien Program Coord position moved here from Mgmt & Budget; Director position filled at a higher rate than previously budgeted

FLGFM Symp, Internat Fac Mgmt, employee trng + Boiler Op Lic trav

Cell Phones

Office Supplies

Req \$30,480 - Maint contracts / copier contract fr acct (54601) - (\$25,480 replacement computers are budgeted in IT)

Materials & memberships / National Facilities Mgmt & Tech; ISSA CMI (Cleaning Mgmt Institute); Project Mgmt Program; Electrical Code Books

Req. \$8,455 Field Training for various certifications such as Blackflow Preventer, Plumbing, Electrical, etc.; Boiler Op Lic. moved to enhan \$250 misc trng

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: 310203 - Maintenance

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	1,672,640	1,820,552	704,589	1,766,546	1,766,546
51301	Other Salaries & Wages	0	8,320	0	8,320	8,320
51401	Overtime	13,292	15,000	6,668	15,000	15,000
51501	Special pay	0	9,600	0	14,400	14,400
52101	FICA Taxes	129,734	141,791	53,018	138,026	138,026
52201	Retirement Contributions	142,089	164,297	62,058	191,952	191,952
52301	Life & Health Insurance	495,366	500,000	238,021	500,000	500,000
52401	Workers' Compensation	64,282	53,283	26,642	56,932	56,932
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,517,403	2,712,843	1,090,996	2,691,176	2,691,176
53101	Professional Services	15,427	0	2,155	36,000	36,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	31,638	43,465	13,786	41,411	41,411
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	28,037	31,779	6,158	31,779	31,779
54201	Postage & Freight	47	750	5	50	50
54301	Utility Services	154,275	176,209	64,978	191,125	191,125
54401	Rentals & Leases	4,586	6,900	865	3,488	3,488
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	717,606	726,519	288,287	739,578	739,578
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,370	3,870	180	4,245	4,245
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	103,650	91,220	40,490	91,200	91,200
55204	Fuel	36,512	47,000	11,154	41,082	41,082
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,094,148	1,127,712	428,057	1,179,958	1,179,958
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	4,976	0	10,726	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,976	0	10,726	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,616,528	\$ 3,840,555	\$ 1,529,779	\$ 3,871,134	\$ 0
RESOURCES						
	General Fund Revenues	\$ 3,616,528	\$ 3,840,555	\$ 1,529,779	\$ 3,871,134	\$ 0
	TOTAL REVENUES	\$ 3,616,528	\$ 3,840,555	\$ 1,529,779	\$ 3,871,134	\$ 0

One employee anticipates retiring; Vacant positions budgeted at the min.

6 employees receive the health insurance opt-out

Assessment of 2 bldgs

Pest control; Bldg security; Fire alarm monitoring at 911 Center

Radios/cell phones / tablets

Solid Waste Contan Contr + new Correct Fac + add pickup Hazard Waste

Req \$778,148 Bldg Maint. & Service contracts / Moved enhanc \$38,570 listed on sheet

Bucket truck inspections; Elevator & boiler certificates; Permitting fees

Req \$100,180 - Cell Phones Acces. Replacements, US & State Flags, Freon, PPE, Small Tools - moved \$8,980 to enhan for PPE + Blding Op Consum.

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Maintenance
 COST CENTER: 310202 - Custodial

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	212,646	213,711	96,091	273,907	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	845	3,000	372	3,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	16,349	16,578	7,200	21,184	0
52201	Retirement Contributions	19,412	20,051	8,974	30,470	0
52301	Life & Health Insurance	58,022	70,000	25,924	90,000	0
52401	Workers' Compensation	8,083	6,825	3,413	9,695	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	315,357	330,165	141,974	428,256	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	794,165	869,440	326,526	912,842	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,090	1,700	331	1,700	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	1,960	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	441	500	0	500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	41,272	43,865	21,069	46,393	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	837,967	917,465	347,926	961,435	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,432	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	2,432	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	\$ 1,155,756	\$ 1,247,630	\$ 489,901	\$ 1,389,691	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,155,756	\$ 1,247,630	\$ 489,901	\$ 1,389,691	\$ 0
	TOTAL REVENUES	\$ 1,155,756	\$ 1,247,630	\$ 489,901	\$ 1,389,691	\$ 0

2 Custodial Worker positions moved from Detention; One employee anticipates retiring

Req. \$915,842 Outside custodial contract for 60 Bldgs / (5) full-time Temp employees /proj.5% increase/ moved \$3K to enhance

5 radios/phones - moved fr. Maint

moved to 55201

Repairs of cleaning equipment as needed

Custodial supplies add'l supplies for Brownsville CC + Blue Angel wkend events / uniforms from 54401

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: 310207 - Utilities

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	55,802	57,288	25,091	57,283	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	4,452	4,566	2,011	4,566	0
52201	Retirement Contributions	4,643	5,056	2,125	5,968	0
52301	Life & Health Insurance	2,461	10,000	1,227	10,000	0
52401	Workers' Compensation	107	83	42	91	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	67,466	79,393	30,496	80,308	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	4,116,718	4,599,250	1,726,520	4,925,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	4,116,718	4,599,250	1,726,520	4,925,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 4,184,184	\$ 4,678,643	\$ 1,757,016	\$ 5,005,308	\$ 0
RESOURCES						
	General Fund Revenues	\$ 4,184,184	\$ 4,678,643	\$ 1,757,016	\$ 5,005,308	\$ 0
	TOTAL REVENUES	\$ 4,184,184	\$ 4,678,643	\$ 1,757,016	\$ 5,005,308	\$ 0

Gulf Power (+4%),
 City of Pensacola Gas
 (+3%), ECUA (+2%),
 Farm Hill Utilities,
 Molino Utilities,
 Okaloosa Gas, Peoples
 Water, Town of
 Century, Escambia
 River Electric,
 Blossman Gas, City of
 Gulf Breeze, Central
 Water Works, all
 (+1%) / moved to
 enhan. (\$3,74,116 -
 reduced proj. incr)
 New -Jail (\$375K) &
 4H Pig Barn (\$884)

FUND: 501 - Internal Service Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Facilities Management
 DIVISION: DCAT
 COST CENTER: 310205 - DCAT-Construction Services

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	194,450	194,271	90,467	194,269	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,873	14,862	6,785	14,861	0
52201	Retirement Contributions	18,624	21,584	10,106	25,266	0
52301	Life & Health Insurance	42,430	30,000	21,434	30,000	0
52401	Workers' Compensation	1,572	1,471	736	1,732	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>271,950</u>	<u>262,188</u>	<u>129,528</u>	<u>266,128</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 271,950</u>	<u>\$ 262,188</u>	<u>\$ 129,528</u>	<u>\$ 266,128</u>	<u>\$ 0</u>
RESOURCES						
	Charges for Service	\$ 271,950	\$ 262,188	\$ 129,528	\$ 266,128	0
	TOTAL REVENUES	<u>\$ 271,950</u>	<u>\$ 262,188</u>	<u>\$ 129,528</u>	<u>\$ 266,128</u>	<u>\$ 0</u>

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: 310204 - Priority One

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	48,584	0	5,720	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	101,649	127,281	40,173	954,185	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
55204	Fuel	0	0	693	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	150,233	127,281	46,587	954,185	0
56101	Land	0	0	0	0	0
56201	Buildings	99,706	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	5,512	0	168,303	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	105,218	0	168,303	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	\$ 255,452	\$ 127,281	\$ 214,889	\$ 954,185	\$ 0
RESOURCES						
	General Fund Revenues	\$ 255,452	\$ 127,281	\$ 214,889	\$ 954,185	\$ 0
	TOTAL REVENUES	\$ 255,452	\$ 127,281	\$ 214,889	\$ 954,185	\$ 0

Req \$589,521
 ACUs = Animal shelter,
 Healthy Start, Century
 Court, FDOT complex,
 Judicial Bld, Road Dept,
 Work Release, Judicial
 Parking Garage
 FY20 Contracts \$364,664
 Perdido Key Fire Station

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: 210607 - Juvenile Justice - Detention

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	45,533	0	45,533	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	45,533	0	45,533	0
56101	Land	0	0	0	0	0
56201	Buildings	11,957	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	11,957	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	\$ 11,957	\$ 45,533	\$ 0	\$ 45,533	\$ 0
RESOURCES						
	General Fund Revenues	\$ 11,957	\$ 45,533	\$ 0	\$ 45,533	\$ 0
	TOTAL REVENUES	\$ 11,957	\$ 45,533	\$ 0	\$ 45,533	\$ 0

Repair and maint. For the Juvenile Justice Detention Bldg. (This Lease will have a set amount of \$1.50 sq ft @ 30,355 sq. ft. = \$45,533 yearly)

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Gov't Services

DEPARTMENT: Facilities Management
 DIVISION: Facilities Maintenance
 COST CENTER: 210612 - DJJ Assessment Building

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	9,027	0	9,027	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>9,027</u>	<u>0</u>	<u>9,027</u>	<u>0</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 9,027</u>	<u>\$ 0</u>	<u>\$ 9,027</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 0	\$ 9,027	\$ 0	\$ 9,027	0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 9,027</u>	<u>\$ 0</u>	<u>\$ 9,027</u>	<u>0</u>

Repair & maint for the
 Juvenile Justice Center
 Bldg. (This Lease has a
 set amount of \$.75 sq
 ft @ 12,036 sq. ft. =
 \$9,027)

**PUBLIC SAFETY
DEPARTMENT**

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

FUND: 001 - General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Administration
 COST CENTER: 330401 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	240,224	186,509	73,068	177,049	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,414	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	18,408	14,268	5,564	13,544	0
52201	Retirement Contributions	26,087	35,138	8,950	36,726	0
52301	Life & Health Insurance	26,518	31,000	11,061	30,000	0
52401	Workers' Compensation	5,181	4,084	2,042	270	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>317,832</u>	<u>270,999</u>	<u>100,685</u>	<u>257,589</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	902	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,500	0	2,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	104	0	118	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	17	0	0	35	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	294	0	243	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	2,500	0	2,500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>1,213</u>	<u>5,104</u>	<u>243</u>	<u>5,153</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	2,150	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>2,150</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	50,000	0	50,000	0
	NON-OPERATING COSTS	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 319,045</u>	<u>\$ 326,103</u>	<u>\$ 103,078</u>	<u>\$ 312,742</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 319,045	\$ 326,103	\$ 103,078	\$ 312,742	0
	TOTAL REVENUES	<u>\$ 319,045</u>	<u>\$ 326,103</u>	<u>\$ 103,078</u>	<u>\$ 312,742</u>	<u>\$ 0</u>

Fire East
 Conference; EMS
 World

Stamps

Fire East
 Conference; EMS
 World

FUND: 001 - General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: 330402 - Emergency Management

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	176,232	212,998	5,768	88,049	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	10,616	5,000	4,742	5,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	14,213	16,677	802	7,119	0
52201	Retirement Contributions	18,827	23,900	890	9,305	0
52301	Life & Health Insurance	46,125	21,398	2,999	12,400	0
52401	Workers' Compensation	371	302	151	143	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	266,385	280,275	15,352	122,016	0
53101	Professional Services	0	0	0	15,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,324	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	198	6,020	2,139	9,140	0
54101	Communications	10,160	20,621	6,716	21,635	0
54201	Postage & Freight	0	193	0	196	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	23,426	41,272	11,048	50,020	0
54701	Printing & Binding	0	8,600	20	4,110	0
54801	Promotional Activities	0	16,500	0	21,000	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,143	13,688	2,141	39,000	0
55201	Operating Supplies	1,379	23,555	7,101	8,500	0
55204	Fuel	4,024	10,000	2,007	12,000	0
55401	Books, Pubs, & Subs	1,200	4,312	0	4,332	0
55501	Training & Registrations	0	3,675	0	350	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	43,853	148,436	31,172	185,283	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	21,328	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	21,328	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	\$ 310,238	\$ 450,039	\$ 46,524	\$ 307,299	\$ 0
RESOURCES						
	General Fund Revenues	\$ 310,238	\$ 450,039	\$ 46,524	\$ 307,299	\$ 0
	TOTAL REVENUES	\$ 310,238	\$ 450,039	\$ 46,524	\$ 307,299	\$ 0

Personnel split with PS. Grants 0

Hurricane exerc contractor 0

Hurricane Conf; WEBEOC Tech Conf; FL Emer Prep Assoc Conf and mid-yr meetings 0

State PX; Verizon; Cox Cable feeds; Sat. TV for EOC and mobile command; Sat. internet for mobile command/EOC 0

\$20k WEBEOC software maint; \$17.6k vehicle rpr; \$3k copier; \$4.2 camera system; \$4.3k generator maint 0

Disaster Guide printing; business cards 0

Hurricane Prep Ads; TV/radio/social media 0

Reg. supplies, plus \$25K for replacement tables 0

Computer upgrades; VOIP phones; tents 0

\$980 Hurricane tracking software subsc; \$400 FEPA Membership; \$1,750 Radar Weather software subs; \$1,202 Mobile Sat Radar for mobile command 0

FUND: 110 - Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: 330413 - EMP Federal Grant (Oct - June)

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	11,630	60,853	42,573	19,567	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	946	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	685	4,655	3,452	1,497	0
52201	Retirement Contributions	746	8,885	3,925	1,957	0
52301	Life & Health Insurance	4,163	7,200	11,260	3,600	0
52401	Workers' Compensation	0	84	0	30	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	17,224	81,677	62,156	26,651	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,400	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	14	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	3,414	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 17,224	\$ 85,091	\$ 62,156	\$ 26,651	0
RESOURCES						
	Other Grants & Projects-EMP Federal Gran	\$ 17,224	\$ 85,091	\$ 62,156	\$ 26,651	0
	TOTAL REVENUES	\$ 17,224	\$ 85,091	\$ 62,156	\$ 26,651	0

FUND: 110 - Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: 330409 - EMP Federal Grant (July - Sept)

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	28,656	16,904	0	55,440	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,069	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	2,658	1,293	(197)	4,241	0
52201	Retirement Contributions	2,863	2,468	(239)	5,544	0
52301	Life & Health Insurance	14,564	2,000	0	10,200	0
52401	Workers' Compensation	72	23	0	86	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	51,881	22,688	(436)	75,511	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	686	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	48	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	15,017	0	0	3,005	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	15,751	0	0	3,005	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 67,633	\$ 22,688	\$ (436)	\$ 78,516	\$ 0
RESOURCES						
	Other Grants & Projects-EMP Federal Grant	\$ 67,633	\$ 22,688	\$ (436)	\$ 78,516	\$ 0
	TOTAL REVENUES	\$ 67,633	\$ 22,688	\$ (436)	\$ 78,516	\$ 0

FUND: 110 - Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: 330412 - DCA/Civil Defense Grant (Oct - June)

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	61,963	41,869	19,567	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	946	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	4,740	3,261	1,497	0
52201	Retirement Contributions	0	5,249	3,626	1,957	0
52301	Life & Health Insurance	0	11,400	9,732	3,600	0
52401	Workers' Compensation	0	86	0	30	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	83,438	59,434	26,651	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	94	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	694	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	788	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 84,226	\$ 59,434	\$ 26,651	0

RESOURCES

Other Grants & Projects-DCA Civil Defense	\$ 0	\$ 84,226	\$ 59,434	\$ 26,651	0
TOTAL REVENUES	\$ 0	\$ 84,226	\$ 59,434	\$ 26,651	0

FUND: 110 - Other Grants & Projects
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: 330405 - DCA/Civil Defense Grant (July - Sept)

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	16,305	0	55,440	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	1,248	0	4,241	0
52201	Retirement Contributions	0	1,381	0	5,544	0
52301	Life & Health Insurance	0	3,000	0	10,200	0
52401	Workers' Compensation	0	23	0	86	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	21,957	0	75,511	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	5,392	0	0	0	0
54101	Communications	7,532	0	0	0	0
54201	Postage & Freight	14	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	5,209	0	0	0	0
54701	Printing & Binding	7,019	0	0	0	0
54801	Promotional Activities	13,903	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	4,614	0	0	0	0
55201	Operating Supplies	3,131	0	0	980	0
55204	Fuel	342	0	0	0	0
55401	Books, Pubs, & Subs	980	0	0	0	0
55501	Training & Registrations	700	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,837	0	0	980	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	7,663	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	7,663	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	\$ 56,500	\$ 21,957	\$ 0	\$ 76,491	0
RESOURCES						
	Other Grants & Projects-DCA Civil Defense	\$ 56,500	\$ 21,957	\$ 0	\$ 76,491	0
	TOTAL REVENUES	\$ 56,500	\$ 21,957	\$ 0	\$ 76,491	0

FUND: 001 - General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: 330403 - Communications

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	1,177,696	1,115,987	507,755	1,233,195	1,233,195
51301	Other Salaries & Wages	22,031	80,039	5,116	80,039	80,039
51401	Overtime	192,209	219,000	82,403	219,600	219,600
51501	Special pay	0	19,200	0	19,200	19,200
52101	FICA Taxes	106,561	109,716	44,586	118,729	118,729
52201	Retirement Contributions	120,640	127,493	54,354	165,352	165,352
52301	Life & Health Insurance	296,361	300,000	146,387	310,000	310,000
52401	Workers' Compensation	2,581	1,990	995	2,377	2,377
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,918,079	1,973,425	841,596	2,148,492	2,148,492
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	106	0	26	7,000	7,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,054	1,500	0	1,500	1,500
54101	Communications	3,479	11,370	1,358	11,900	11,900
54201	Postage & Freight	154	250	0	250	250
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	525,066	597,500	315,427	1,128,250	1,128,250
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	200	1,500	0	1,500	1,500
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	296	0	0	0	0
55101	Office Supplies	2,437	2,500	65	2,500	2,500
55201	Operating Supplies	7,342	8,000	4,633	8,000	8,000
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	2,252	500	182	500	500
55501	Training & Registrations	6,013	10,000	2,538	10,000	10,000
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	548,398	633,120	324,229	1,171,400	1,171,400
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	55,000	55,000
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	55,000	55,000
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	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	\$ 2,466,477	\$ 2,606,545	\$ 1,165,825	\$ 3,374,892	\$ 3,374,892
RESOURCES						
	Traffic Fines - Radio Communications	\$ 226,135	\$ 250,000	\$ 89,932	\$ 225,000	\$ 225,000
	Cellular Tower Leases	86,853	85,158	49,305	85,158	85,158
	Transfer from E-911 Fund 145	658,222	658,222	329,111	658,222	658,222
	Transfer from Fire Services Fund 143	266,256	270,772	135,386	286,380	286,380
	Transfer from EMS Fund 408	1,793,753	356,853	1,150,767	381,130	381,130
	General Fund Revenues	(564,742)	985,540	(588,676)	1,739,002	1,739,002
	TOTAL REVENUES	\$ 2,466,477	\$ 2,606,545	\$ 1,165,825	\$ 3,374,892	\$ 3,374,892

Proposed Emerg
Comm Quality Tech
position; Proposed
salary increases

WEFA Conf;
Reg 911 planning mtgs

Regular cellphones
\$3k;
Disaster phone cache
\$8.9k

\$48K CAD maint;
\$15k UPS system
maint;
\$31k generator maint;
\$100k maint of emerg
and backup equip;
towers; antennas,
dishes, radios, HVACs;
\$567k P-25 PS radio
maint
(\$381k IF system
upgrade agreement
completed)
\$15k move North site
radio equip;
\$18k MS cloud for CAD;
\$22k Marvis Software
support;
\$60k wind load study
\$41k UPS batteries at
PS
\$47k replace cambium
radio links
\$130k move microwave
equip from PSC WSRE
site to Englewood
\$25k replace emerg UPS
batteries at tower sites

NENA Conf;
Cert Public Mgr
course; APCO Conf

Computer aided
dispatch servers and
workstations

FUND: 001 - General Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Business Operations
 COST CENTER: 330602 - Business Operations

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	46,692	47,272	22,430	48,489	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	352	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	3,491	3,617	1,701	3,710	0
52201	Retirement Contributions	3,911	4,004	1,900	4,848	0
52301	Life & Health Insurance	2,390	7,500	1,200	7,500	0
52401	Workers' Compensation	84	66	33	75	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>56,921</u>	<u>62,459</u>	<u>27,264</u>	<u>64,622</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 56,921</u>	<u>\$ 62,459</u>	<u>\$ 27,264</u>	<u>\$ 64,622</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 56,921	\$ 62,459	\$ 27,264	\$ 64,622	0
	Transfer from Fire Services Fund	0	0	0	0	0
	TOTAL REVENUES	<u>\$ 56,921</u>	<u>\$ 62,459</u>	<u>\$ 27,264</u>	<u>\$ 64,622</u>	<u>\$ 0</u>

FUND: 145 - E-911 Operations Fund
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: 330404 & 330410 - E-911 Communications & Transfers

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	264,390	267,000	137,074	267,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,500	0	1,500	0
54101	Communications	244,098	269,120	82,534	263,520	0
54201	Postage & Freight	0	500	0	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	213,917	214,765	58,211	173,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	1,500	0	1,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,168	1,500	0	1,500	0
55201	Operating Supplies	0	10,000	251	10,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	335	1,000	0	1,000	0
55501	Training & Registrations	9,845	6,000	2,705	8,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	735,752	772,885	280,775	727,520	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	155,497	51,832	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	155,497	51,832	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 CC:330410	0	658,222	0	658,222	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	658,222	0	658,222	0
	TOTAL BUDGET	\$ 735,752	\$ 1,586,604	\$ 332,607	\$ 1,385,742	\$ 0
RESOURCES						
	E-911 Operations Fund Revenue	\$ 735,752	\$ 1,586,604	\$ 332,607	\$ 1,385,742	\$ 0
	TOTAL REVENUES	\$ 735,752	\$ 1,586,604	\$ 332,607	\$ 1,385,742	\$ 0

\$246K City of Pcola 911 contract;
 \$21K System relay QA
 6 bi-monthly State 911 Board Mtgs..reimbursed by State
 \$15.5K ATT emrg lines;
 \$48k unit fiber network
 \$2520 State of FL
 \$195K ATT monthly
 \$2500 language lipe
 911 maint \$126k
 Recorder Maint \$16k;
 EMD/efd calltaker software maint \$16k;
 Unscheduled maint \$15K
 Replacement chairs, headsets, and handsets
 EMD/efd, DOH training and recert for 911 calltakers

FUND: 408 - Emergency Medical Service
 FUNCTION: Public Safety
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety
 DIVISION: Emergency Medical Services
 COST CENTER: 330302 & 330371 - Operations & Transfers

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	4,457,708	4,946,956	1,859,872	5,154,381	0
51301	Other Salaries & Wages	570,535	718,741	337,458	600,000	0
51401	Overtime	1,134,564	898,800	481,198	1,016,800	0
51501	Special pay	385	67,320	0	71,880	0
52101	FICA Taxes	472,363	507,332	200,014	523,507	0
52201	Retirement Contributions	3,595,043	1,609,270	635,484	1,595,671	0
52301	Life & Health Insurance	1,193,323	1,362,300	593,204	1,352,800	0
52401	Workers' Compensation	270,473	217,728	108,864	239,670	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	48,221	0	0	0	0
	PERSONNEL COSTS	11,742,615	10,328,447	4,216,094	10,554,709	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	36,689	42,000	3,287	10,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	10,400	11,825	3,677	11,650	0
54101	Communications	74,391	68,520	32,991	65,728	0
54201	Postage & Freight	909	3,000	835	3,000	0
54301	Utility Services	13,340	15,000	5,776	16,800	0
54401	Rentals & Leases	12,660	24,500	1,055	0	0
54501	Insurance	168,341	167,205	171,244	225,351	0
54601	Repair & Maintenance Services	891,217	976,586	470,210	1,116,267	0
54701	Printing & Binding	6,291	9,450	5,124	9,450	0
54801	Promotional Activities	1,449	8,250	0	8,000	0
54901	Other Current Charges & Obligations	408,483	619,476	310,068	684,750	0
54931	Host Ordinance Items	612	0	0	0	0
55101	Office Supplies	8,492	15,950	6,340	15,950	0
55201	Operating Supplies	242,969	844,329	378,383	924,419	0
55204	Fuel	394,207	294,000	148,839	363,000	0
55401	Books, Publications, Subscriptions & Memberships	46,419	8,445	30,807	15,445	0
55501	Training & Registration	59,159	66,200	14,690	57,900	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	1,145,246	1,200,000	1,200,000	1,200,000	0
	OPERATING COSTS	3,521,273	4,374,736	2,783,326	4,727,710	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	455,838	183,432	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	455,838	183,432	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private 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 CC:330371	0	2,751,345	1,375,673	1,003,868	0
59801	Reserves	0	300,000	0	0	0
	NON-OPERATING COSTS	0	3,051,345	1,375,673	1,003,868	0
	TOTAL BUDGET	\$ 15,263,887	\$ 17,754,528	\$ 8,830,931	\$ 16,469,719	\$ 0
RESOURCES						
	EMS Fund Revenues	\$ 15,263,887	\$ 17,754,528	\$ 8,830,931	\$ 16,469,719	\$ 0
	TOTAL REVENUES	\$ 15,263,887	\$ 17,754,528	\$ 8,830,931	\$ 16,469,719	\$ 0

Reclassification of
 Emergency Medical
 Spec positions as a
 result of union
 negotiations;
 Eliminated the
 Internal Affairs
 Investigator position
 Relief and shift diff
 Lawn service-
 Century; Gilmore Svs
 State EMS mtgs;
 Infection Cntrl mtg;
 Electronic records
 and billing software
 conf; ambulance
 inspc; Leadership
 Trn; FGFOA conf;
 CPM grad
 ATT; Cox; Verizon
 Repairs to
 ambulances,
 Command vehicles,
 ATV/UTV, trailers,
 MCI Special Ops
 truck, EMS Mobile
 Command;
 radios
 Educational items
 for citizens
 Indirect costs
 O2, uniforms, med
 & Rx supplies,
 janitorial, patient
 restraints, vent
 hoses, Spumps,
 CPAP, training
 supplies, etc
 Reg for confs
 under Travel;
 PLUS..paramedic
 school \$30k;
 online trainings
 rqst \$20.8k
 \$65k mobile video
 surveillance system
 for vehicles
 \$24,432 mobile
 data terminal
 docking stations
 \$94k ePCR laptops
 Transfer to Fire
 Fund - \$644,034
 Transfer for
 Communications -
 \$359,834

FUND: 408 - Emergency Medical Service
 FUNCTION: Public Safety
 ACTIVITY: Ambulance/Rescue Services

DEPARTMENT: Public Safety
 DIVISION: Business Operations
 COST CENTER: 330603 - EMS Billing Business Operations

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	364,486	372,422	146,477	353,435	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	22,137	3,000	13,707	10,000	0
51501	Special pay	0	4,800	0	4,800	0
52101	FICA Taxes	29,858	29,089	12,305	28,170	0
52201	Retirement Contributions	31,519	32,205	13,982	36,824	0
52301	Life & Health Insurance	100,228	120,000	48,047	120,000	0
52401	Workers' Compensation	704	527	263	563	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	548,932	562,043	234,781	553,792	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	271,116	99,520	32,299	99,520	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,385	2,645	0	2,645	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	30,900	30,000	20,474	30,000	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	10,178	10,178	2,545	10,178	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	33,171	45,421	10,042	19,379	0
54701	Printing & Binding	2,533	2,500	2,420	4,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	4,454	8,000	3,662	8,000	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	7,941	9,500	3,107	9,500	0
55201	Operating Supplies	4,758	5,000	2,231	5,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	26,263	6,000	8,681	33,495	0
55501	Training & Registration	6,505	4,185	700	4,435	0
55801	Bad Debt	0	6,000,000	0	6,000,000	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	401,204	6,222,949	86,161	6,226,152	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	12,488	0
	NON-OPERATING COSTS	0	0	0	12,488	0
	TOTAL BUDGET	\$ 950,136	\$ 6,784,992	\$ 320,942	\$ 6,792,432	\$ 0
RESOURCES						
	EMS Fund Revenues	\$ 950,136	\$ 6,784,992	\$ 320,942	\$ 6,792,432	\$ 0
	TOTAL REVENUES	\$ 950,136	\$ 6,784,992	\$ 320,942	\$ 6,792,432	\$ 0

\$36K Temp for pre billing; \$9.4K Trizetto, elig & comm claims; \$7.8k Loomis; \$45.3k collection fees; \$1k shredding

PWW conf

EMS billing corresp

postage meter; folder, inserter

Zoll Data Billing and Copy Products maint agreement; ESO billing maint

Credit card fees

BuyCrash.com; skip tracing

FUND: 001 - General
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Santa Rosa Island
 COST CENTER: 330801 - Santa Rosa Island Public Safety

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	159,575	158,987	75,757	158,996	0
51301	Other Salaries & Wages	657,085	687,736	78,105	687,736	0
51401	Overtime	2,820	0	425	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	62,665	64,774	11,738	64,775	0
52201	Retirement Contributions	13,387	71,717	6,432	84,673	0
52301	Life & Health Insurance	27,962	30,000	14,747	30,000	0
52401	Workers' Compensation	32,201	25,623	12,812	27,281	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	955,695	1,038,837	200,016	1,053,461	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	659	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	8,259	10,700	7,012	10,620	0
54201	Postage & Freight	0	52	47	52	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	11,894	23,400	3,014	23,400	0
54701	Printing & Binding	141	6,000	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	75	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	342	300	0	1,000	0
55201	Operating Supplies	21,502	28,335	6,643	28,335	0
55204	Fuel	12,486	15,600	2,260	15,600	0
55401	Books, Pubs, & Subs	0	0	500	0	0
55501	Training & Registrations	250	375	336	375	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	55,608	84,762	19,812	79,382	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	4,830	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,830	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	\$ 1,016,133	\$ 1,123,599	\$ 219,828	\$ 1,132,843	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,016,133	\$ 1,123,599	\$ 219,828	\$ 1,132,843	\$ 0
	TOTAL REVENUES	\$ 1,016,133	\$ 1,123,599	\$ 219,828	\$ 1,132,843	\$ 0

cell phones,
internet, State of
FL phone services

Vehicles; elevator;
aging building; ATVs;
UTVs

\$24.5K Uniforms for 76
employees;
\$2K Junior Lifeguard
Program;
\$1.8K misc supplies--
medical supply bags,
binoculars, sunscreen,
water, etc

Rqst \$12K for John
Deere UTVF for
beach patrolling

FUND: 143 - Fire Protection Fund
 FUNCTION: Public Safety
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: 330206 - Fire Department Paid

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	7,324,688	7,355,730	3,222,366	7,350,893	7,350,893
51301	Other Salaries & Wages	495,882	275,248	45,496	142,814	142,814
51302	Other Salaries & Wages-Volunteer FF	0	435,000	165,546	420,000	420,000
51401	Overtime	1,189,084	784,018	459,623	866,452	866,452
51501	Special pay	30,985	266,565	16,020	257,190	257,190
52101	FICA Taxes	694,287	697,420	293,097	691,354	691,354
52201	Retirement Contributions	2,052,439	2,169,121	911,184	2,174,910	2,174,910
52301	Life & Health Insurance	1,824,733	1,574,200	936,459	1,574,700	1,574,700
52401	Workers' Compensation	392,869	348,617	174,308	412,203	412,203
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	14,004,968	13,905,919	6,224,099	13,890,516	13,890,516
53101	Professional Services	27,107	38,009	1,017	60,404	60,404
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	22,400	21,521	12,759	12,945	12,945
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	12,098	1,836	2,212	12,500	12,500
54101	Communications	130,951	129,388	53,511	155,012	155,012
54201	Postage & Freight	634	1,000	537	1,000	1,000
54301	Utility Services	261,796	253,138	108,610	269,284	269,284
54401	Rentals & Leases	4,347	7,191	2,504	7,086	7,086
54501	Insurance	304,815	291,398	344,867	358,102	358,102
54601	Repair & Maintenance Services	1,011,350	1,005,491	427,780	1,005,491	1,005,491
54701	Printing & Binding	66	750	342	750	750
54801	Promotional Activities	30,408	30,000	19,636	35,708	35,708
54901	Other Current Charges & Obligations	26,468	867,690	458,488	876,875	876,875
54931	Host Ordinance Items	65	0	100	0	0
55101	Office Supplies	4,458	5,500	2,769	7,000	7,000
55201	Operating Supplies	357,853	714,286	249,282	585,405	585,405
55204	Fuel	177,059	138,120	69,224	185,800	185,800
55401	Books, Pubs, Subs & Memberships	18,320	1,554	18,326	18,065	18,065
55501	Training & Registrations	9,225	18,914	185	20,000	20,000
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,399,420	3,525,786	1,772,149	3,611,427	3,611,427
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	34,833	79,350	2,742	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	34,833	79,350	2,742	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	50,000	0	0	0
	NON-OPERATING COSTS	0	50,000	0	0	0
	TOTAL BUDGET	\$ 16,439,221	\$ 17,561,055	\$ 7,998,990	\$ 17,501,943	\$ 17,501,943
RESOURCES						
	Fire Protection Fund Revenues	\$ 16,439,221	\$ 17,111,245	\$ 7,998,990	\$ 16,857,909	\$ 16,857,909
	EMS Fund Transfer	0	449,810	0	644,034	644,034
	TOTAL REVENUES	\$ 16,439,221	\$ 17,561,055	\$ 7,998,990	\$ 17,501,943	\$ 17,501,943

Internal Affairs Investigator position partially funded from this cost ctr to be eliminated

Relief

Volunteer FF Stipends

FF Supplemental Pay; 12 employees have the health ins opt-out

Physicals; background checks; drug testing; physical therapy

Alarm monitoring; pest control; Security monitoring; Air sampling

NWFL FF Weekend; Volunteer FF Week Instructor Conf.; Peer fitness trainer

Verizon wireless, AT&T, Frontier Comm.; Southern Light; Intranet; Direct TV; Brighthouse Networks

Blossman gas; ECUA; City of Pcola Gas; Peoples Water Co.; Gulf power; Republic Services; Suburban Propane; Esc. River Electric; misc. utilities

Rqstd \$1.382M: Repair & maint. for buildings; vehicles and a variety of misc. safety and operational equip. *Detailed list available.

Smoke and carbon mono detectors; volunteer recruitment items; educational handouts

Turnout gear; uniforms; small firefighting equipment; cell phones; scanners; chemicals; furniture replac. *Detailed list available

Rqsts: \$12k saw, partner K-12 \$15k gym equip \$20k PPV fans

FUND: 143 - Fire Protection Fund
 FUNCTION: Public Safety
 ACTIVITY: Fire Control

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: 330209 - Pensacola Beach Fire Department

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	544,136	522,221	238,897	525,414	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	58,031	60,309	30,116	65,000	0
51501	Special pay	600	31,845	300	30,945	0
52101	FICA Taxes	46,531	47,001	20,405	47,533	0
52201	Retirement Contributions	149,414	156,544	68,621	151,922	0
52301	Life & Health Insurance	157,097	120,000	72,713	120,000	0
52401	Workers' Compensation	26,975	24,078	12,039	29,022	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	982,785	961,998	443,091	969,836	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	140	784	0	240	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	829	936	443	1,000	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	29,390	27,600	11,165	29,600	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,890	8,240	2,540	8,020	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	46	2,200	0	700	0
55204	Fuel	7,084	11,000	1,980	11,200	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	47,378	50,760	16,128	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	\$ 1,030,163	\$ 1,012,758	\$ 459,219	\$ 1,020,596	0
RESOURCES						
	Fire Protection Fund Revenues	\$ 1,030,163	\$ 1,012,758	\$ 459,219	\$ 1,020,596	0
	TOTAL REVENUES	\$ 1,030,163	\$ 1,012,758	\$ 459,219	\$ 1,020,596	0

FF Supplemental Pay; Two employees have the health ins opt-out

Alarm monitoring; pest control

State of FL

ECUA & GP Utilities

Rqst \$11,200
Repair & maintenance of building; vehicles & equipment

Welding; station upkeep

FUND: 143 - Fire Protection Fund
 FUNCTION: Other Uses
 ACTIVITY: Interfund Transfer

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: 330205 - Transfers

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	266,256	270,772	135,386	286,380	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>266,256</u>	<u>270,772</u>	<u>135,386</u>	<u>286,380</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 266,256</u>	<u>\$ 270,772</u>	<u>\$ 135,386</u>	<u>\$ 286,380</u>	<u>\$ 0</u>
RESOURCES						
	Fire Protection Fund Revenues	\$ 266,256	\$ 270,772	\$ 135,386	\$ 286,380	0
	TOTAL REVENUES	<u>\$ 266,256</u>	<u>\$ 270,772</u>	<u>\$ 135,386</u>	<u>\$ 286,380</u>	<u>\$ 0</u>

**PUBLIC WORKS
DEPARTMENT**

- Road Infrastructure
- Fleet Maintenance
 - └ Fuel
- Pensacola Beach Public Works

FUND: 175 - Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Road Division
 COST CENTER: 260101 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	312,175	312,019	144,251	317,634	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,072	0	0	0	0
51501	Special pay	4,800	7,200	2,400	7,200	0
52101	FICA Taxes	24,504	24,420	11,138	24,851	0
52201	Retirement Contributions	47,644	50,346	22,887	57,648	0
52301	Life & Health Insurance	27,096	50,000	17,030	50,000	0
52401	Workers' Compensation	562	443	222	496	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	417,853	444,428	197,928	457,829	0
53101	Professional Services	150	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,940	15,148	5,750	15,148	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,300	0	3,300	0
54101	Communications	73,829	78,114	35,006	78,114	0
54201	Postage & Freight	13	200	62	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,053	2,100	1,053	2,100	0
54701	Printing & Binding	64	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	1,681	2,500	937	2,500	0
55201	Operating Supplies	3,512	6,500	162	6,500	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,528	3,240	475	3,240	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	94,770	111,102	43,445	110,902	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,675	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	1,675	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	\$ 514,298	\$ 555,530	\$ 241,373	\$ 568,731	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 514,298	\$ 555,530	\$ 241,373	\$ 568,731	\$ 0
	TOTAL REVENUES	\$ 514,298	\$ 555,530	\$ 241,373	\$ 568,731	\$ 0

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

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

New software Training for 3 \$1,800; APWA Conf for 3 \$1,500

Rqst \$81,384: phones, tablets, Suncom, cable

Copier repair contract; phone system repair

Phone batteries, chargers; flags; security cams; hats; battery backup units

APWA memberships; Fl Assoc of Counties

FUND: 175 - Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Road Division
 COST CENTER: 260102 - Road Maintenance

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	3,196,771	3,512,016	1,331,198	3,292,418	0
51301	Other Salaries & Wages	1,200	38,000	600	138,000	0
51401	Overtime	41,008	50,000	7,038	50,000	0
51501	Special Pay	0	13,197	0	6,000	0
52101	FICA Taxes	248,427	284,069	99,703	266,709	0
52201	Retirement Contributions	286,125	341,022	116,997	379,075	0
52301	Life & Health Insurance	996,874	940,000	460,837	940,000	0
52401	Workers' Compensation	351,972	277,655	138,828	314,645	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,122,377	5,455,959	2,155,201	5,386,847	0
53101	Professional Services	0	200,000	0	200,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	22,885	15,750	3,596	20,120	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	10,404	0	10,500	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	140,077	160,000	70,468	153,696	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	367,500	401,195	401,195	543,237	0
54601	Repair & Maintenance Services	60,404	4,000	1,149	4,000	0
54701	Printing & Binding	1,105	1,400	0	1,400	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	415	10,000	0	10,000	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	174,371	193,362	93,538	193,290	0
55204	Fuel	624,771	950,256	181,881	950,256	0
55301	Road Materials & Supplies	274,047	319,000	77,287	319,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	50	5,000	0	5,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,665,624	2,270,467	829,114	2,410,599	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,459,173	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	1,459,173	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 8,247,175	\$ 7,726,426	\$ 2,984,315	\$ 7,797,446	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 8,247,175	\$ 7,726,426	\$ 2,984,315	\$ 7,797,446	\$ 0
	TOTAL REVENUES	\$ 8,247,175	\$ 7,726,426	\$ 2,984,315	\$ 7,797,446	\$ 0

Vacant positions budgeted at the minimum

14 Seasonal Equipment Operator I positions

One employee has the health ins opt-out; one employee has special pay

Non LOST pipelining projects

Tree Svc contract; pest control

4 employees attending APWA

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

Uniforms; portalets

Copier maint; water and utility line repairs

Overweight tickets; background checks for drivers

Toilet rental; uniforms; Lubricants; safety shoes and gear; tools; hardware; lumber; cement; propane; replace small engines; etc

Rqstd \$1.122mil

APWA Leadership training

FUND: 175 - Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Road Division
 COST CENTER: 260205 - Holding Ponds

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	629,448	689,240	144,251	649,671	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,410	0	0	0	0
51501	Special pay	0	7,200	2,400	0	0
52101	FICA Taxes	48,646	53,278	11,138	49,700	0
52201	Retirement Contributions	52,495	58,991	22,887	64,970	0
52301	Life & Health Insurance	168,037	190,000	17,030	190,000	0
52401	Workers' Compensation	64,818	52,818	222	59,467	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	964,854	1,051,527	197,928	1,013,808	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	5,750	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	35,006	0	0
54201	Postage & Freight	0	0	62	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	385	1,000	0	1,000	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,719	10,000	1,053	10,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	937	0	0
55201	Operating Supplies	36,363	65,000	162	65,000	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	475	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	38,467	76,000	43,445	76,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	21,645	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	21,645	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	\$ 1,024,967	\$ 1,127,527	\$ 241,373	\$ 1,089,808	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 1,024,967	\$ 1,127,527	\$ 241,373	\$ 1,089,808	\$ 0
	TOTAL REVENUES	\$ 1,024,967	\$ 1,127,527	\$ 241,373	\$ 1,089,808	\$ 0

Pump rental for emerg events

Repair of pond pumps countywide

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

FUND: 175 - Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Road Division
 COST CENTER: 260106 - Sign Maintenance

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	256,509	272,272	144,251	268,557	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	2,317	0	0	0	0
51501	Special pay	0	0	2,400	0	0
52101	FICA Taxes	19,874	20,829	11,138	20,546	0
52201	Retirement Contributions	25,279	28,801	22,887	30,741	0
52301	Life & Health Insurance	87,054	70,000	17,030	70,000	0
52401	Workers' Compensation	26,434	20,651	222	24,582	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	417,466	412,553	197,928	414,426	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	5,750	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	35,006	0	0
54201	Postage & Freight	0	0	62	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	18,980	18,980	0	18,980	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	1,053	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	937	0	0
55201	Operating Supplies	67,310	85,500	162	85,500	0
55204	Fuel	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	475	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	86,290	104,480	43,445	104,480	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 503,757	\$ 517,033	\$ 241,373	\$ 518,906	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 503,757	\$ 517,033	\$ 241,373	\$ 518,906	\$ 0
	TOTAL REVENUES	\$ 503,757	\$ 517,033	\$ 241,373	\$ 518,906	\$ 0

Rental of road message boards \$4,745 ea

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

FUND: 175 - Transportation Trust
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Fleet Maintenance
 COST CENTER: 260201 - Fleet Maintenance

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	933,159	1,013,143	144,251	972,687	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	2,955	3,000	0	3,000	0
51501	Special pay	19,000	24,060	2,400	21,660	0
52101	FICA Taxes	73,220	79,573	11,138	76,301	0
52201	Retirement Contributions	80,296	88,106	22,887	99,734	0
52301	Life & Health Insurance	324,829	260,000	17,030	260,000	0
52401	Workers' Compensation	23,028	19,535	222	19,988	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,456,486	1,487,417	197,928	1,453,370	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	158,771	204,708	5,750	204,708	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,422	0	2,422	0
54101	Communications	0	0	35,006	0	0
54201	Postage & Freight	50	300	62	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	200	0	0	0	0
54501	Insurance	45,154	48,691	0	66,068	0
54601	Repair & Maintenance Services	1,044,762	1,224,000	1,053	1,224,000	0
54701	Printing & Binding	2	250	0	250	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,562	2,500	937	2,500	0
55201	Operating Supplies	36,033	42,840	162	42,840	0
55204	Fuel	18	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,556	5,396	475	5,396	0
55501	Training & Registration	2,618	4,900	0	4,900	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,294,725	1,536,007	43,445	1,553,084	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,675	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	1,675	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	\$ 2,752,886	\$ 3,023,424	\$ 241,373	\$ 3,006,454	\$ 0
RESOURCES						
	Transportation Trust Revenues	\$ 2,752,886	\$ 3,023,424	\$ 241,373	\$ 3,006,454	\$ 0
	TOTAL REVENUES	\$ 2,752,886	\$ 3,023,424	\$ 241,373	\$ 3,006,454	\$ 0

Tool Allowance

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

DEF Emissions Certification

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

\$174k Fire trucks and vehicle maint

Safety equip; decals for vehicles; fire extinguishers; hardware;

tags/licenses for new vehicles; supplies, etc; tools and expendables

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

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

Rqstd \$4.65 million to replace 57 items. Pick ups, gradall, dump trucks, sweeper, excavators, roll offs..etc. Have historically purchased their replacement items using Fund Balance.

FUND: 501 - Internal Service Fund
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Public Works
 DIVISION: Fleet Maintenance
 COST CENTER: 260206 - Fuel Distribution

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	159,161	160,108	144,251	160,094	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	2,193	3,000	0	3,000	0
51501	Special pay	0	0	2,400	0	0
52101	FICA Taxes	12,329	12,478	11,138	12,478	0
52201	Retirement Contributions	13,397	13,815	22,887	16,310	0
52301	Life & Health Insurance	55,675	40,000	17,030	40,000	0
52401	Workers' Compensation	10,920	8,554	222	10,313	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>253,675</u>	<u>237,955</u>	<u>197,928</u>	<u>242,195</u>	<u>0</u>
53101	Professional Services	4,400	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	5,750	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	66	0	0	0	0
54101	Communications	0	0	35,006	0	0
54201	Postage & Freight	0	500	62	500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	6,851	16,437	0	16,437	0
54601	Repair & Maintenance Services	26,244	45,000	1,053	45,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,025	1,600	0	1,600	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	330	500	937	500	0
55201	Operating Supplies	929,156	0	162	0	0
55204	Fuel	4,060,594	6,500,000	1,700,053	6,500,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	475	0	0
55501	Training & Registration	0	400	0	400	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>5,028,665</u>	<u>6,564,437</u>	<u>1,743,498</u>	<u>6,564,437</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 5,282,340</u>	<u>\$ 6,802,392</u>	<u>\$ 1,941,426</u>	<u>\$ 6,806,632</u>	<u>\$ 0</u>
RESOURCES						
	Charges for Fuel	\$ 5,282,340	\$ 6,802,392	\$ 1,941,426	\$ 6,806,632	0
	TOTAL REVENUES	<u>\$ 5,282,340</u>	<u>\$ 6,802,392</u>	<u>\$ 1,941,426</u>	<u>\$ 6,806,632</u>	<u>\$ 0</u>

Fuel island repairs, fuel keys; pump repairs and inspections

FL Dept of Enviro inspections

Fuel for countywide vehicles

FUND: 001 - General
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Santa Rosa Island
 COST CENTER: 260107 - Santa Rosa Island Public Works

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	918,222	901,407	375,726	870,889	0
51301	Other Salaries & Wages	0	12,480	0	12,480	0
51401	Overtime	43,141	30,000	4,288	40,000	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	73,699	72,390	28,360	70,822	0
52201	Retirement Contributions	85,164	84,486	33,396	95,242	0
52301	Life & Health Insurance	270,032	240,000	130,543	240,000	0
52401	Workers' Compensation	47,270	38,466	19,233	48,672	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,437,529	1,381,629	591,546	1,380,505	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	282,627	288,617	110,480	289,804	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,100	0	2,100	0
54101	Communications	12,082	12,000	6,334	12,000	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	366,571	334,400	157,999	367,000	0
54401	Rentals & Leases	968	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	152,425	322,500	78,203	322,500	0
54701	Printing & Binding	70	500	0	500	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	119	2,000	0	2,000	0
55201	Operating Supplies	280,027	137,866	62,821	137,866	0
55204	Fuel	62,120	60,000	18,761	60,000	0
55301	Road Materials & Supplies	0	50,000	715	45,000	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	700	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,157,010	1,210,783	435,313	1,238,870	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		0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private 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	\$ 2,594,539	\$ 2,592,412	\$ 1,026,859	\$ 2,619,375	\$ 0
RESOURCES						
	General Fund Revenues	\$ 2,594,539	\$ 2,592,412	\$ 1,026,859	\$ 2,619,375	\$ 0
	TOTAL REVENUES	\$ 2,594,539	\$ 2,592,412	\$ 1,026,859	\$ 2,619,375	\$ 0

Vacant positions budgeted at the beginning of the DBM

Shift differential

One employee has the health ins opt-out

Seasonal employees; herbicide on medians; plants on boardwalk; backflow preventer test; water tower inspection; fire extinguisher test; pest control; utility locate svc. Visitor Center cleaning contract 33.7K.

2 employees attend Hurricane Conf in Orlando

Phones; internet

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

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

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

Rqstd \$60K. \$50K Base rock and aggregate material for stabilization of road shoulders and parking lots; \$10K concrete sidewalks

Requested \$193,648 for replacement pick-ups and gators. Can purchase using Fund Balance

**WASTE SERVICES
DEPARTMENT**

- Waste Services
- Environmental Quality
- Operations

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230301 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	353,317	387,439	189,708	307,788	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	26,324	30,000	10,526	5,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	29,039	31,934	15,052	23,929	0
52201	Retirement Contributions	293,529	44,667	18,680	38,238	0
52301	Life & Health Insurance	52,218	80,000	25,701	60,000	0
52401	Workers' Compensation	6,253	5,073	2,537	772	0
52501	Unemployment Compensation	0	0	0	0	0
52601	OPEB-Other Post Emp Benefits	6,563	0	0	0	0
	PERSONNEL COSTS	767,244	579,113	262,203	435,727	0
53101	Professional Services	7,500	0	7,500	100,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	28,974	34,580	6,580	34,580	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	14	2,333	589	2,102	0
54101	Communications	15,573	18,684	6,847	18,744	0
54201	Postage & Freight	317	450	0	600	0
54301	Utility Services	18,905	25,200	7,657	25,200	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	942	1,023	1,023	1,256	0
54601	Repair & Maintenance Services	1,473	9,401	1,160	10,031	0
54701	Printing & Binding	3,419	6,800	0	6,800	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	291	250	200	250	0
54931	Host Ordinance Items	608	480	208	480	0
55101	Office Supplies	6,379	7,000	2,059	7,000	0
55201	Operating Supplies	3,450	12,011	773	10,541	0
55204	Fuel	1,070	2,142	170	954	0
55401	Books, Pubs, & Subs	2,527	2,382	285	2,382	0
55501	Training & Registrations	544	2,955	49	1,100	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	91,985	125,691	35,101	222,020	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,095	1,800	0	0	0
56499	Equip YE Reclass	-2,095	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
56899	Intangibles YE Reclass	0	0	0	0	0
	CAPITAL OUTLAY	0	1,800	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	\$ 859,229	\$ 706,604	\$ 297,303	\$ 657,747	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 859,229	\$ 706,604	\$ 297,303	\$ 657,747	0
	TOTAL REVENUES	\$ 859,229	\$ 706,604	\$ 297,303	\$ 657,747	0

Waste Diversion Research
 Janitorial, security, pest control, Intermittent office help
 CPE training, FGFOA & SWANA (Summer Conf. & Fl. RoadEO)
 Cell phones, air card, cable bill, State telephone, IT for internet
 Elec - Admin
 Security Monitoring/Repairs, Computer equip, septic tank pump, annual fire alarm inspection/repairs, radio + copier + phone maint./repairs
 office supplies
 Uniform/Door mat rentals, PPE, video server warranty, signs, computer & equip, cell equip replacements, security camera support/maint.
 Safety training; CPE training; dues FGFOA; SWANA
 Reg: FGFOA, Air Water Mgmt Assoc, SWANA Summer & Spring Conf, Annual Sub. for Blue Ridge Waste Industry Trng Video, Recert CET-Safety Trng

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230314 - SWM Operations

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	689,406	782,391	268,040	783,563	0
51301	Other Salaries & Wages	0	0	0	0	
51401	Overtime	126,549	123,000	67,133	135,000	
51501	Special pay	0	0	0	0	
52101	FICA Taxes	62,365	69,265	24,824	70,271	
52201	Retirement Contributions	69,828	83,859	28,219	95,320	
52301	Life & Health Insurance	222,368	210,000	107,793	220,000	
52401	Workers' Compensation	50,834	39,876	19,938	42,143	
52501	Unemployment Compensation	0	0	0	0	
	PERSONNEL COSTS	1,221,350	1,308,391	515,946	1,346,297	
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	329,991	356,618	99,070	345,550	
53501	Investigations	0	0	0	0	
53601	Pension Benefits	0	0	0	0	
54001	Travel & Per Diem	195	795	0	795	
54101	Communications	6,664	7,140	3,643	7,224	
54201	Postage & Freight	0	200	36	200	
54301	Utility Services	34,873	46,596	16,021	43,680	
54401	Rentals & Leases	54,150	87,000	13,593	87,000	
54501	Insurance	252,435	286,709	286,709	348,000	
54601	Repair & Maintenance Services	614,490	1,190,179	284,593	1,189,979	
54701	Printing & Binding	507	1,000	100	1,000	
54801	Promotional Activities	0	0	0	0	
54901	Other Current Charges & Obligations	25,221	30,600	13,356	30,600	
54931	Host Ordinance Items	48	100	0	100	
55101	Office Supplies	5,737	3,500	2,029	5,550	
55201	Operating Supplies	59,874	82,181	26,176	80,726	
55204	Fuel	325,478	336,600	125,254	365,700	
55301	Road Materials & Supplies	29,991	50,000	0	50,000	
55401	Books, Pubs, & Subs	0	0	0	0	
55501	Training & Registrations	2,551	4,115	2,405	4,115	
55801	Bad Debt	0	0	0	0	
55901	Depreciation	3,174,176	3,680,000	3,696,215	3,715,000	
	OPERATING COSTS	4,916,381	6,163,333	4,569,199	6,275,219	
56101	Land	0	0	0	0	
56201	Buildings	0	0	0	0	
56301	Improvements Other Than Buildings	0	0	0	0	
56401	Machinery & Equipment	1,765,963	320,000	269,016	0	
56459	Equipment YE Accruals	-1,765,963	0	0	0	
56499	Equip YE Reclass	0	0	0	0	
56501	Construction in Progress	0	0	0	0	
56601	Books, Publications & Library Materials	0	0	0	0	
	CAPITAL OUTLAY	0	320,000	269,016	0	
57101	Principal	0	0	0	0	
57201	Interest	0	0	0	0	
57301	Other Debt Service Costs	0	0	0	0	
	DEBT SERVICE	0	0	0	0	
58101	Aids to Governmental Agencies	0	0	0	0	
58201	Aids to Private Organizations	0	0	0	0	
58301	Other Grants and Aids	0	0	0	0	
	GRANTS AND AIDS	0	0	0	0	
59101	Transfers	0	0	0	0	
59801	Reserves	0	0	0	0	
	NON-OPERATING COSTS	0	0	0	0	
	TOTAL BUDGET	\$ 6,137,731	\$ 7,791,724	\$ 5,354,161	\$ 7,621,516	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 6,137,731	\$ 7,791,724	\$ 5,354,161	\$ 7,621,516	\$ 0
	TOTAL REVENUES	\$ 6,137,731	\$ 7,791,724	\$ 5,354,161	\$ 7,621,516	\$ 0

Janitorial Serv; Temp Labor; Pest Control; Security & Services Perdido Landfill maint; Annual contribution to outside agency for services in cleaning up ROW

Internet, Cell & Cable, State telephone

Electric & Water; Credit card fees Farm Hill water

Large and small equip rentals; Credit Card machines; HDPE Fusion machine

Scalehouse software; Heavy Waste Handling equip. maint./repair; Stormwater mgmt materials; Piping & pump for Section 3C; Surveying, silt removal and re-establishing vegetation at SW Stormwater Pond system; Fire alarm testing & maint; Calibration of Scales; Stormwater system cleanup/maint

Fees for credit card at Scalehouse; FL Dept of Agric. Scale permits

Anti-erosion supplies; pipe; tools; safety & small equip, PPE

Required trng per F.A.C. 62-701; TREEO trng

Rqsted: 2 Dozers, 1 truck

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230306 - Recycling Operations

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	110,787	148,725	68,248	148,719	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	16,712	30,000	13,397	30,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	9,660	13,673	6,044	13,672	0
52201	Retirement Contributions	-1,256	15,138	7,806	17,872	0
52301	Life & Health Insurance	26,997	30,000	18,134	30,000	0
52401	Workers' Compensation	4,636	4,890	2,445	5,081	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	167,536	242,426	116,073	245,344	0
53101	Professional Services	15,000	17,000	0	17,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	215,950	450,042	23,978	469,994	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,400	0	1,400	0
54101	Communications	3,275	3,400	1,799	3,720	0
54201	Postage & Freight	0	100	0	100	0
54301	Utility Services	1,785	2,772	654	2,772	0
54401	Rentals & Leases	0	6,040	0	6,040	0
54501	Insurance	13,468	15,252	15,252	20,660	0
54601	Repair & Maintenance Services	25,306	80,787	10,946	81,787	0
54701	Printing & Binding	0	1,638	0	1,638	0
54801	Promotional Activities	14,896	27,650	2,053	27,650	0
54901	Other Current Charges & Obligations	105	200	105	200	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	864	500	10	1,000	0
55201	Operating Supplies	22,707	23,912	9,016	29,403	0
55204	Fuel	15,345	20,400	3,160	19,875	0
55401	Books, Pubs, & Subs	150	382	150	418	0
55501	Training & Registrations	1,446	2,546	427	2,554	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	330,297	654,021	67,551	686,211	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	71,095	0	0	50,000	0
56499	Equip YE Reclass	-71,095	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	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	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 497,834	\$ 896,447	\$ 183,624	\$ 981,555	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 497,834	\$ 896,447	\$ 183,624	\$ 981,555	\$ 0
	TOTAL REVENUES	\$ 497,834	\$ 896,447	\$ 183,624	\$ 981,555	\$ 0

Generator contr
 HHW bldg. Custodial serv; Envir Tech for HHW; 7 HHW Regional Roundups; Waste Tire removal; Incr disposal costs-used oil, fuel, antifreeze; Incr light bulb disposal; Electrical serv at HHW Fac; hazardous material response svcs
 Southeastern Recycling Conf
 Cell phones; State phone serv.
 sm equip.+forklift
 Welding, tire, hardware repairs, Security monitor, Fire Suppr.
 Ads for regional roundup
 Tools, supplies; HHW, PPE, welding, packing
 SWANA Spring, SERC Conf. / On-line trng / HAZWOPER Refresher
 1 - HHW trailer

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230304 - Environmental Quality

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	236,793	240,119	85,760	259,272	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	3,594	6,000	3,441	14,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	18,390	18,828	6,788	20,905	0
52201	Retirement Contributions	20,000	20,845	7,615	27,328	0
52301	Life & Health Insurance	21,601	40,000	8,953	50,000	0
52401	Workers' Compensation	3,251	2,670	1,335	4,979	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	303,629	328,462	113,892	376,484	0
53101	Professional Services	149,467	150,000	66,913	470,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	42,918	44,000	7,782	44,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,416	0	1,416	0
54101	Communications	2,752	3,360	1,347	4,080	0
54201	Postage & Freight	79	600	55	600	0
54301	Utility Services	269,872	349,100	119,090	349,100	0
54401	Rentals & Leases	1,883	9,900	1,200	9,900	0
54501	Insurance	2,628	2,853	2,853	2,875	0
54601	Repair & Maintenance Services	56,316	81,301	12,118	90,851	0
54701	Printing & Binding	0	400	0	400	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	400	10,000	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	636	550	190	550	0
55201	Operating Supplies	7,026	6,990	3,354	8,914	0
55204	Fuel	2,778	3,188	589	3,578	0
55401	Books, Pubs, & Subs	1,202	1,914	0	1,991	0
55501	Training & Registrations	707	1,000	0	1,180	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	538,663	666,572	215,491	989,435	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	4,100	60,000	0	0	0
56499	Equip YE Reclass	-4,100	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	60,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 842,292	\$ 1,055,034	\$ 329,383	\$ 1,365,919	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 842,292	\$ 1,055,034	\$ 329,383	\$ 1,365,919	\$ 0
	TOTAL REVENUES	\$ 842,292	\$ 1,055,034	\$ 329,383	\$ 1,365,919	\$ 0

Ground & surface water monitoring; permit compl, aerial survey
 FY20 Contracts Perido \$258K

NPDES sampling, gas monitoring, and analysis

SWANA Summer Conf.

Cell phone

Elec; sewer; ECUA Leachate surcharge

Equip rentals

Vehicles; pumps; electrical repairs

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

Mem: SWANA & Tech.; Amer Society of Civil Eng; Florida Eng Society; tech manuals

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230307 - Transfer Station

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	286,615	319,659	133,390	306,238	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	64,115	63,000	30,109	70,000	0
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	26,916	29,458	12,140	28,966	0
52201	Retirement Contributions	29,187	32,614	13,848	37,863	0
52301	Life & Health Insurance	93,655	90,000	51,503	90,000	0
52401	Workers' Compensation	20,786	18,225	9,113	18,570	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	521,274	555,356	250,102	554,037	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	72,173	561,787	17,050	310,122	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	7,226	8,280	3,643	8,280	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	9,993	17,400	4,670	13,800	0
54401	Rentals & Leases	0	6,120	0	6,000	0
54501	Insurance	45,313	59,060	59,060	83,383	0
54601	Repair & Maintenance Services	341,580	539,680	98,813	608,420	0
54701	Printing & Binding	1,493	500	765	1,750	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	600	400	400	600	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	101	300	41	300	0
55201	Operating Supplies	15,157	29,424	9,294	29,074	0
55204	Fuel	142,611	232,750	55,163	206,700	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	1,000	1,510	1,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	636,247	1,456,701	250,409	1,269,429	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	407,733	440,000	0	660,000	0
56499	Equip YE Reclass	-407,733	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	440,000	0	660,000	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	\$ 1,157,521	\$ 2,452,057	\$ 500,511	\$ 2,483,466	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 1,157,521	\$ 2,452,057	\$ 500,511	\$ 2,483,466	\$ 0
	TOTAL REVENUES	\$ 1,157,521	\$ 2,452,057	\$ 500,511	\$ 2,483,466	\$ 0

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

Ethernet, cell phone, landline

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

Equip and scale repair; facility R&M

Safety supp; software/hardware & other misc items

TREEO training

replace 4 trailers at Palafox Transfer Station

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230308 - Landfill Gas to Energy

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	5,000	0	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	64,029	68,850	28,280	82,620	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	50	0	50	0
54301	Utility Services	5,209	14,000	1,454	8,400	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	41,757	154,306	153,828	313,306	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,584	5,975	123	4,800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	112,579	248,181	183,685	414,176	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	\$ 112,579	\$ 248,181	\$ 183,685	\$ 414,176	0
RESOURCES						
	Solid Waste Fund Revenues	\$ 112,579	\$ 248,181	\$ 183,685	\$ 414,176	0
	TOTAL REVENUES	\$ 112,579	\$ 248,181	\$ 183,685	\$ 414,176	0

Gas control and collection system

Wellfield monitoring (incr due to EPA reg.)

Gulf Power-methane gas flare

Air compressor contract, misc repair parts for the gas to energy facility; LFG Tech-maint of well field; redrill of 5 GCCS extraction wells; design plus to Rehab exist. Perdido Gas Contr & Coll

Tools, values, gauges, nitrogen

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230309 - Closed Landfills

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	40,500	12,300	40,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	68,670	9,175	68,670	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	5,000	44	5,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	500	100	500	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	114,670	21,618	114,670	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 114,670	\$ 21,618	\$ 114,670	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 0	\$ 114,670	\$ 21,618	\$ 114,670	\$ 0
	TOTAL REVENUES	\$ 0	\$ 114,670	\$ 21,618	\$ 114,670	\$ 0

Consulting services: 1) to maintain long-term care per 62-701. Prof services for DEP reporting associated with Beulah landfill
 2) Groundwater technical review and reporting to DEP for Klondike Landfill
 3) Groundwater technical review and reporting to DEP for Beulah Landfill; Aerial topographic survey at Beulah Landfill to assess drainage of closure cap system
 Water Quality Monitoring: 1) Beulah 2) Klondike
 Water Quality Analytical Testing: 1) Beulah, 2) Klondike
 Mowing and trimming: 1) Beulah, 2) Camp V, 3) Klondike
 landfill gas passive vents for Beulah Landfill

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230315 - Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	65,100	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	65,100	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	2,084,665	3,925,000	75,641	4,850,000	0
56399	IOB YE Reclass	(2,084,665)	0	0	0	0
56401	Machinery & Equipment	0	0	130,241	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	3,925,000	205,883	4,850,000	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	\$ 65,100	\$ 3,925,000	\$ 205,883	\$ 4,850,000	\$ 0
Revenues						
	Solid Waste Fund Revenues	\$ 65,100	\$ 3,925,000	\$ 205,883	\$ 4,850,000	\$ 0
	TOTAL REVENUES	\$ 65,100	\$ 3,925,000	\$ 205,883	\$ 4,850,000	\$ 0

Landfill Mining
 Construction;
 Landfill Section V
 Phase 1B Design;
 Expan. Design &
 Constr.

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230310 - Reserves

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	677,478	722,004	361,002	766,004	0
54931	Host Ordinance Items	0	0	0	0	0
54998	Provision-Closure & LT Care	1,214,741	653,000	0	909,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
	OPERATING COSTS	1,892,219	1,375,004	361,002	1,675,004	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	327,068	0	874,138	0
	NON-OPERATING COSTS	0	327,068	0	874,138	0
	TOTAL BUDGET	\$ 1,892,219	\$ 1,702,072	\$ 361,002	\$ 2,549,142	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 1,892,219	\$ 1,702,072	\$ 361,002	\$ 2,549,142	\$ 0
	TOTAL REVENUES	\$ 1,892,219	\$ 1,702,072	\$ 361,002	\$ 2,549,142	\$ 0

Indirect costs
5% to GF

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

FUND: 401 - Solid Waste Fund
 FUNCTION: Other Uses
 ACTIVITY: Interfund Transfer

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230303 - Transfers

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers to 001	0	0	285,047	64,000	0
59102	Transfers to 175	529,744	570,094	0	588,960	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	529,744	570,094	285,047	652,960	0
	TOTAL BUDGET	\$ 529,744	\$ 570,094	\$ 285,047	\$ 652,960	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 529,744	\$ 570,094	\$ 285,047	\$ 652,960	\$ 0
	TOTAL REVENUES	\$ 529,744	\$ 570,094	\$ 285,047	\$ 652,960	\$ 0

Transfer to F001 for
 Transfer proposed
 by Waste Services to
 offset GF cost to
 remove waste from
 parks

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

FUND: 401 - Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Waste Services
 DIVISION: Waste Services
 COST CENTER: 230316 - Saufley Landfill

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	4,100	2,000	3,700	6,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,352	3,000	0	3,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	6,000	0	6,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,452	11,000	3,700	15,500	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
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	\$ 6,452	\$ 11,000	\$ 3,700	\$ 15,500	\$ 0
RESOURCES						
	Solid Waste Fund Revenues	\$ 6,452	\$ 11,000	\$ 3,700	\$ 15,500	\$ 0
	TOTAL REVENUES	\$ 6,452	\$ 11,000	\$ 3,700	\$ 15,500	\$ 0

**ANIMAL SERVICES
DEPARTMENT**

FUND: 001 - General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Animal Services
 DIVISION: Animal Services
 COST CENTER: 250202 - Animal Services Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	587,420	657,815	273,925	688,483	688,483
51301	Other Salaries & Wages	0	0	0	5,420	5,420
51401	Overtime	24,266	16,875	10,997	16,875	16,875
51501	Special pay	0	2,400	0	4,800	4,800
52101	FICA Taxes	46,861	51,797	21,563	54,742	54,742
52201	Retirement Contributions	52,880	57,348	25,332	71,558	71,558
52301	Life & Health Insurance	114,608	180,000	59,686	190,000	190,000
52401	Workers' Compensation	10,517	8,933	4,467	10,147	10,147
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	836,551	975,168	395,970	1,042,025	1,042,025
53101	Professional Services	3,906	10,000	4,735	10,000	10,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	8,152	4,555	3,286	5,490	5,490
54101	Communications	5,838	5,760	2,660	8,485	8,485
54201	Postage & Freight	172	500	55	500	500
54301	Utility Services	5,968	5,170	2,418	4,000	4,000
54401	Rentals & Leases	0	3,000	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,139	11,140	8,943	11,140	11,140
54701	Printing & Binding	7,673	7,650	865	7,500	7,500
54801	Promotional Activities	0	1,500	0	1,500	1,500
54901	Other Current Charges & Obligations	2,601	2,170	717	1,920	1,920
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	4,477	4,500	2,714	5,500	5,500
55201	Operating Supplies	272,783	243,631	117,584	273,494	273,494
55204	Fuel	1,358	1,800	586	1,800	1,800
55401	Book/Publ/Subscript/Memb	208	500	959	500	500
55501	Training & Registrations	2,255	1,250	1,125	2,030	2,030
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	327,529	303,126	146,648	333,859	333,859
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	4,349	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,349	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	\$ 1,168,428	\$ 1,278,294	\$ 542,618	\$ 1,375,884	\$ 1,375,884

Proposed new Administrative Assistant position for FY 20/21

Req \$14k Off-site Emergency Vet services / Relief Vet services-moved \$4K to enhance for Relief vet

FACA conf./ FACA Board Meeting Div. Mgr./ Southern Veterinary conf.

Cellphones & push to talk / Moved \$2,180 for Tablets & Ear buds

Tipping fees

Web Chameleon serv & license; vehicle & equip repairs

Animal license books & tags

Humane education and adoption events

Credit card fees, Pharm lic, DEA insp,

0

Req, \$298,494 microchips, rabies shots, Horse pellets, Heartworm tests, Feline Combo tests, Rescue cleaning solution, Uniforms shelter staff, vol shirts, Surgery & non-surgery & Cleaning Supplies, Pet Food - moved \$25K to enhance to adj

Vet refer guides

FACA Conf / Euthanasia Cert

RESOURCES

Other Animal Control Revenues	627,402	598,950	0	596,800	0
General Fund Revenues	541,026	679,344	542,618	779,084	0
TOTAL REVENUES	\$ 1,168,428	\$ 1,278,294	\$ 542,618	\$ 1,375,884	\$ 0

FUND: 001 - General Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Animal Services
 DIVISION: Animal Services
 COST CENTER: 250207 - Animal Control

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	399,442	461,190	158,861	430,309	430,309
51301	Other Salaries & Wages	0	3,120	0	3,120	0
51401	Overtime	9,139	3,000	1,279	3,000	3,000
51501	Special pay	0	2,400	0	2,400	0
52101	FICA Taxes	31,460	35,935	12,178	33,571	33,571
52201	Retirement Contributions	34,673	39,784	13,564	43,882	43,882
52301	Life & Health Insurance	110,310	150,000	46,584	150,000	150,000
52401	Workers' Compensation	8,922	6,909	3,455	7,190	7,190
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	593,947	702,338	235,920	673,472	673,472
53101	Professional Services	2,176	1,000	1,262	1,000	1,000
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	1,425	0	1,425	0
53401	Other Contractual Services	22,200	52,000	6,318	32,000	32,000
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	13,026	9,966	6,188	12,133	12,133
54101	Communications	22,218	19,344	6,774	18,274	18,274
54201	Postage & Freight	573	750	21	750	750
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	2,015	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	28,177	28,080	9,902	30,080	30,080
54701	Printing & Binding	1,817	600	429	1,600	1,600
54801	Promotional Activities	0	1,500	0	1,500	0
54901	Other Current Charges & Obligations	108	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	3,713	2,500	700	3,500	3,500
55201	Operating Supplies	19,588	16,300	6,172	18,300	18,300
55204	Fuel	25,548	29,811	10,002	27,312	27,312
55401	Books, Pubs, & Subs	695	0	500	0	0
55501	Training & Registrations	3,335	384	2,025	400	400
55801	Bad Debt	0	2,915	0	4,185	4,185
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	145,190	166,575	50,293	152,459	152,459
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	39,307	2,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	39,307	2,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 778,444	\$ 870,913	\$ 286,213	\$ 825,931	\$ 825,931
RESOURCES						
	General Fund Revenues	\$ 778,444	\$ 870,913	\$ 286,213	\$ 825,931	\$ 825,931
	TOTAL REVENUES	\$ 778,444	\$ 870,913	\$ 286,213	\$ 825,931	\$ 825,931

Decrease due to vacant positions budgeted at the beginning of the DBM

Shift differential for two employees who work the evening shift

Reporter dog court

Req 32k - Livestock officer

FACA Conf, ACO training required, FACA Board Mtg Div. Mgr

Phones & tablets, Monthly fee to State of FL for radio use

Req \$30,080 R & M on vehicles and equip, User licenses for WebChameleon & Chameleon

Citations ACO manuals

Humane Education programs

Req. \$3,500 Ink, paper, etc.

Req. \$18,300 darts for chemical capture and dart gun maint., folding dog traps, uniforms, badges, and body armor, Mini Microchip scanners, control poles, PPE, nets & misc.

ACO required dues

Req. \$4,185 ACO trng / Euthanasia Trng / FACA Conf.

FUND: 101 - Escambia Restricted Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Animal Services
 DIVISION: Animal Services
 COST CENTER: 250204 - Kennel Sponsorships

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	4,800	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	9,808	22,800	0	14,250	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	14,608	22,800	0	14,250	0
56101	Land	0	0	0	0	0
56201	Buildings	33,023	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	33,023	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	\$ 47,631	\$ 22,800	\$ 0	\$ 14,250	\$ 0
RESOURCES						
	Animal License Fees	\$ 47,631	\$ 24,000	\$ 0	\$ 15,000	\$ 0
	Less: 5% Anticipated Receipts	0	(1,200)	0	(750)	0
	TOTAL REVENUES	\$ 47,631	\$ 22,800	\$ 0	\$ 14,250	\$ 0

Supplies for care of animals such as litter, pine pellets, pet food, snap 4dx plus test strips, disinfectant, bedding

FUND: 001 - General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Animal Services
 DIVISION: Animal Services
 COST CENTER: 250205 - Low Income Spay Neuter

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

Pensacola Humane Society

**LIBRARY SERVICES
DEPARTMENT**

FUND: 113 - Library
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services
 DIVISION: Library Services
 COST CENTER: 110501 - Operations

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	2,086,281	2,331,129	903,966	2,479,028	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	7,485	0	(280)	500	0
51501	Special pay	4,800	14,400	2,400	7,200	0
52101	FICA Taxes	161,222	179,438	68,231	190,236	0
52201	Retirement Contributions	202,328	223,486	87,662	275,289	0
52301	Life & Health Insurance	485,682	640,000	248,324	720,000	0
52401	Workers' Compensation	4,253	3,255	1,628	3,810	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	2,952,051	3,391,708	1,311,930	3,676,063	0
53101	Professional Services	1,795	11,965	0	12,200	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	498,425	528,966	237,426	640,973	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	9,564	19,735	5,592	18,896	0
54101	Communications	1,989	2,040	1,806	3,840	0
54201	Postage & Freight	8,968	10,824	3,507	11,316	0
54301	Utility Services	4,242	10,740	2,374	10,740	0
54401	Rentals & Leases	0	1,698	0	1,100	0
54501	Insurance	4,141	4,141	7,824	8,123	0
54601	Repair & Maintenance Services	80,460	56,720	3,925	31,000	0
54701	Printing & Binding	5,570	10,320	6,759	10,320	0
54801	Promotional Activities	26,154	18,000	4,589	18,000	0
54901	Other Current Charges & Obligations	349,074	346,174	177,688	361,300	0
54931	Host Ordinance	0	600	0	600	0
55101	Office Supplies	24,612	23,520	14,663	27,600	0
55201	Operating Supplies	130,655	67,000	46,868	134,200	0
55204	Fuel	3,916	8,000	1,414	4,300	0
55401	Books, Publications, Subscriptions & Memberships	173,079	172,200	120,760	259,320	0
55501	Training & Registrations	7,765	3,360	2,158	8,700	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,330,409	1,296,003	637,352	1,562,528	0
56101	Land	254,220	0	17,125	0	0
56201	Buildings	458,447	0	0	3,300,000	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	179,600	0	0	53,470	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	496,801	471,179	177,152	708,957	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	1,389,068	471,179	194,277	4,062,427	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private 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	514,394	0	0	0
	NON-OPERATING COSTS	0	514,394	0	0	0
	TOTAL BUDGET	\$ 5,671,527	\$ 5,673,284	\$ 2,143,559	\$ 9,301,018	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 5,671,527	\$ 5,673,284	\$ 2,143,559	\$ 9,301,018	\$ 0
	TOTAL REVENUES	\$ 5,671,527	\$ 5,673,284	\$ 2,143,559	\$ 9,301,018	\$ 0

Seven new positions added in anticipation of opening the Bellview Library; Reallocation of several positions

Volunteer background checks, speaker fees

Contr empl - blue labor, security, and janitors

Lib Assoc, conf, workshops

Cellular & hot spot Services

ILL transfer serv., USPS, FedEx, UPS

Tryon landscape, equip repair & maint, safety inspect

Indirect costs

office consumables + accessories

Supplies: printer, book processing and repair, cleaning, STEAM Technologies

Library Assoc, conf, memberships, eBooks, printed materials

Confer. Training registration

Bellview Library

STEAM Tech hardware

Physical Items (i.e. Books, DVDs)

FUND: 113 - Library
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services
 DIVISION: Library Services
 COST CENTER: 110502 - Maintenance

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	64,638	66,221	14,337	65,312	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	112	1,000	0	1,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	4,942	5,143	1,080	5,074	0
52201	Retirement Contributions	5,389	5,694	1,214	6,631	0
52301	Life & Health Insurance	15,119	20,000	4,013	20,000	0
52401	Workers' Compensation	2,652	2,116	1,058	2,322	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	92,852	100,174	21,702	100,339	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	8,075	14,030	1,900	14,072	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,185	1,128	328	1,128	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	211,366	220,479	89,522	252,651	0
54401	Rentals & Leases	0	332	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	46,348	48,935	11,006	76,735	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	150	150	0	150	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	868	2,340	803	2,340	0
55204	Fuel	1,746	3,825	200	2,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	269,738	291,219	103,759	349,076	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
57201	Principal Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private 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	\$ 362,590	\$ 391,393	\$ 125,461	\$ 449,415	\$ 0
RESOURCES						
	Library Fund Revenues	\$ 362,590	\$ 391,393	\$ 125,461	\$ 449,415	\$ 0
	TOTAL REVENUES	\$ 362,590	\$ 391,393	\$ 125,461	\$ 449,415	\$ 0

Ground maint; pest control; Fire Sprinkler inspect

Radio/cell phones and tablets

Solid Waste Services - Estimated Rate Increase - Gulf Power 5%, Pensacola Energy 5%, ECUA 3%, Others 5%

Elevator maint & inspect; HVAC filters and repairs; Central energy plant at Main library; building maint and repairs, fire service annual inspections and repairs, minor repairs, carpet replacement

Small tools; safety shoes; PPE; building supplies

FUND: 113 - Library
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Library Services
 DIVISION: Library Services
 COST CENTER: 110503 - Information Systems

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	60,545	95,444	14,477	76,211	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	4,629	7,302	1,070	5,830	0
52201	Retirement Contributions	5,021	8,084	1,226	7,621	0
52301	Life & Health Insurance	17,229	20,000	6,929	20,000	0
52401	Workers' Compensation	170	132	66	117	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	87,594	130,962	23,768	109,779	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,650	9,000	0	4,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	2,262	0	1,400	0
54101	Communications	107,200	123,960	45,073	122,632	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	55,490	80,495	36,129	69,395	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	30,198	69,787	534	125,500	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	1,160	0	360	0
55501	Training & Registrations	0	549	0	500	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	194,537	287,213	81,736	324,287	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	4,982	23,222	0	6,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	4,982	23,222	0	6,000	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	\$ 287,113	\$ 441,397	\$ 105,504	\$ 440,066	0
RESOURCES						
	Library Fund Revenues	\$ 287,113	\$ 441,397	\$ 105,504	\$ 440,066	0
	TOTAL REVENUES	\$ 287,113	\$ 441,397	\$ 105,504	\$ 440,066	0

Technology
 Integration Group -
 Cisco VoIP & network
 config changes /
 cabling needs

Staff City travel /
 Tech Conf.

Monthly charges
 (Southern Light,
 Spectrum, Cox)
 WAN/ Ethernet &
 internet

Library System IT
 support licenses

Software and misc
 hardware
 replacement /
 Replace comp

Online Subscrip
 based fees

Registration for Conf
 /Seminars

Replace tech devices

**MANAGEMENT & BUDGET
SERVICES DEPARTMENT**

- Budget
- Purchasing
- Contracts

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Management and Budget
 COST CENTER: 140201 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	362,461	442,675	174,581	381,950	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	703	0	0	0	0
51501	Special pay	0	4,800	0	0	0
52101	FICA Taxes	27,783	33,460	13,094	29,219	0
52201	Retirement Contributions	30,191	37,045	14,787	38,195	0
52301	Life & Health Insurance	68,881	70,000	35,983	60,000	0
52401	Workers' Compensation	669	606	303	585	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	490,688	588,586	238,748	509,949	0
53101	Professional Services	216,000	220,000	182,753	222,220	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,793	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,372	2,087	1,059	3,077	0
54101	Communications	571	601	250	504	0
54201	Postage & Freight Services	62	360	62	315	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	912	944	0	944	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	8,740	10,214	2,177	10,438	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	2,780	2,175	844	2,175	0
55201	Operating Supplies	1,669	1,125	786	1,125	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	988	855	725	1,005	0
55501	Training & Registrations	400	1,020	0	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	246,286	239,381	188,656	243,003	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	5,941	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	5,941	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	\$ 736,974	\$ 827,967	\$ 433,345	\$ 752,952	\$ 0
RESOURCES						
	General Fund Revenues	\$ 736,974	\$ 827,967	\$ 433,345	\$ 752,952	\$ 0
	TOTAL REVENUES	\$ 736,974	\$ 827,967	\$ 433,345	\$ 752,952	\$ 0

Property Lien Program Coordinator moved to Facilities

Annual Audit (FS 218.39), New Contract for FY19/20. Bid in 2019, contract terms are good thru July 2024. (Warren Averett.) \$222k.

Travel for 2 employees to FGFOA School of Gov. Finance, One is certified CGFO. Escheated property inspections.

Cell phone

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

First class notices for MSBU's per FS 197.3632

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

paper, pens, ink, binders, folders.

Copier maint. + copy charges

GFOA Budget Award, GFOA & Panhandle GFOA Memberships

GFOA Memberships/Registrations (5)

FUND: 177 - MSBU Assessment Program Fund
 FUNCTION Physical Environment
 ACTIVITY: Electric Utility Services

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

Title	Actual FY 18-19	Adopted FY 19-20	Actual 3/31/2020	Proposed FY 20-21	Adopted FY 20-21
Airway Oaks Street Lighting MSBU	\$ 3,989	\$ 4,510	\$ 1,988	\$ 4,620	\$
AlySheba Street Lighting MSBU	1,193	1,540	618	1,540	
Amelia Place Street Lighting MSBU	3,830	4,180	1,595	4,180	
Arbor Ridge Street Lighting MSBU	5,218	5,555	2,155	5,555	
Ashland Heights Phase 1 Street Lighting	0	0	0	3,455	
Ashland Heights Phase 2 Street Lighting	0	0	0	4,595	
Audrey Plantation Street Lighting MSBU	2,714	2,871	1,122	2,871	
Autumn Meadows Street Lighting MSBU	4,296	4,950	1,809	4,950	
Barefoot Estates Street Lighting MSBU	3,764	4,008	1,887	4,180	
Bauer Street Street Lighting MSBU	433	495	199	495	
Bay Meadows Street Lighting MSBU	7,569	8,360	3,260	8,360	
Baybrook Street Lighting MSBU	5,338	5,665	2,639	5,665	
Baywalk Circle Street Lighting MSBU	419	465	208	465	
Baywoods Street Lighting MSBU	2,007	2,189	989	2,189	
Belle Chasse Street Lighting MSBU	1,577	1,669	650	1,669	
Belle Meadow Street Lighting MSBU	7,616	8,250	3,755	8,250	
Betmark Circle Street Lighting MSBU	0	897	416	770	
Betmark Place Street Lighting MSBU	2,007	2,310	996	2,310	
Beulah Gardens Street Lighting	0	0	0	3,799	
Bilek Manor Street Lighting MSBU	2,717	3,080	1,356	3,080	
Boulder Creek Add 1 Street Lighting MSBU	3,450	3,684	1,728	3,850	
Boulder Creek Street Lighting MSBU	1,266	1,353	625	1,353	
Bradfield Street Lighting MSBU	0	11,000	4,614	7,095	
Bridgewood Street Lighting MSBU	5,384	5,688	2,653	5,688	
Bristol Creek, Phase II Street Lighting MSBU	2,038	2,255	1,010	2,255	
Bristol Creek, Phase III Street Lighting MSBU	1,584	1,658	777	1,705	
Brookhaven Street Lighting MSBU	0	18,590	1,690	23,474	
Brookhollow Street Lighting MSBU	1,389	1,683	729	1,683	
Brookside Hills Street Lighting MSBU	11,366	12,320	5,505	12,320	
Brylington Manor Street Lighting	0	0	0	10,449	
Busbee Plantation Street Lighting MSBU	3,429	3,684	1,681	3,684	
Calderwood Court Street Lighting MSBU	1,053	1,137	519	1,137	
Camshire Meadows Street Lighting MSBU	2,914	3,251	1,244	3,251	
Canterbury Woods Street Lighting	3,080	3,465	1,349	3,465	
Cardinal Creek Street Lighting MSBU	3,338	3,245	1,019	3,245	
Carondelay Street Lighting MSBU	1,794	1,925	741	1,925	
Carriage Hills Street Lighting MSBU	9,117	10,120	4,751	10,120	
Cedar Ridge Street Lighting	0	0	0	2,475	
Chasefield Street Lighting MSBU	3,627	2,787	1,257	2,787	
Clear Creek Street Lighting MSBU	3,287	3,796	1,692	3,796	
Coral Creek Street Lighting MSBU	14,850	14,630	6,439	14,630	
Coral Creek, Phase II Street Lighting MSBU	1,399	1,650	618	1,650	
Coventry Estates Street Lighting MSBU	2,136	2,385	1,058	2,385	
Covington Street Lighting MSBU	0	4,620	2,584	2,992	
Creekwood Oaks Lift Station MSBU	181,691	559,505	505,537	0	
Creekwood Street Lighting MSBU	5,697	6,050	2,352	6,050	
Crescent Lake Street Lighting MSBU	26,171	29,040	13,592	29,040	
Crimson Point Street Lighting	0	0	585	6,653	
Crowne Point Street Lighting MSBU	15,526	16,720	6,458	16,720	
Cypress Creek Street Lighting MSBU	1,361	1,438	561	1,507	
Deerfield Estates Sewage Improvement MSBU	7,622	35,536	3,472	35,536	
Deerfield Estates Street Lighting MSBU	3,322	3,559	1,376	3,559	
Dunleith Street Lighting MSBU	4,259	4,235	2,082	4,400	
Emerald Shores Recreation & Amenities MSBU	20,346	29,502	5,987	24,002	
Emerald Shores Street Lighting MSBU	40,116	46,200	16,681	46,200	
Estates at Griffith Park Street Lighting MSBU	2,149	2,495	1,069	2,495	
Floridian, Phase I Street Lighting MSBU	5,787	6,270	2,415	6,490	
Floridian, Phase II Street Lighting MSBU	2,157	2,508	908	2,508	
Forest Creek Street Lighting MSBU	7,599	8,066	3,730	8,066	
Glen Moor Street Lighting MSBU	3,873	4,457	1,930	4,730	
Glen Moor Trail, Phase III Street Lighting MSBU	2,282	2,365	1,125	2,420	
Glenview Street Lighting MSBU	8,289	8,690	3,967	8,690	
Glenwood Street Lighting MSBU	2,902	3,084	1,430	3,084	

FUND: 177 - MSBU Assessment Program Fund
 FUNCTION Physical Environment
 ACTIVITY: Electric Utility Services

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

Title	Actual FY 18-19	Adopted FY 19-20	Actual 3/31/2020	Proposed FY 20-21	Adopted FY 20-21
Grand Cayman, Phase II Street Lighting MSBU	1,469	1,676	730	1,676	
Grand Cedars Reserve Street Lighting MSBU	3,773	4,153	1,852	4,153	
Grande Lagoon Street Lighting MSBU	25,077	26,620	10,356	26,620	
Grande Oaks, Addition I Street Lighting MSBU	12,498	13,420	6,025	13,420	
Graystone Estates P2 Street Lighting	0	0	0	23,934	
Hanley Downs Street Lighting MSBU	4,111	4,400	2,030	4,400	
Hanna's Terrace Street Lighting MSBU	469	2,090	600	1,419	
Heritage Oaks Street Lighting MSBU	1,370	1,494	675	1,494	
Heritage Woods Street Lighting MSBU	4,381	4,806	1,811	4,806	
Heron Bayou Street Lighting MSBU	5,807	6,578	2,366	6,578	
Herrington Place Street Lighting MSBU	5,752	6,215	2,776	6,215	
Hickory Hills Street Lighting MSBU	1,226	1,349	507	1,349	
Hidden Lakes Estates Street Lighting MSBU	5,299	5,782	2,196	5,782	
High Springs Street Lighting MSBU	1,014	1,186	506	1,186	
Highlands Street Lighting MSBU	2,329	2,698	976	2,698	
Huntington Street Lighting MSBU	12,672	3,597	2,722	3,927	
Indian Lake Street Lighting MSBU	4,894	5,610	2,513	5,610	
Innerarity Island Road Paving MSBU	1,286	64,203	340	0	
Inhorse Street Lighting MSBU	1,753	1,980	944	1,980	
Johnstone Street Lighting MSBU	822	900	407	900	
Kings Ridge Street Lighting MSBU	2,311	2,373	1,081	2,373	
Lake Estelle Street Lighting MSBU	6,822	7,348	2,894	7,590	
Lakes of Carrington Street Lighting MSBU	10,024	13,093	5,605	12,100	
Las Brisas Street Lighting MSBU	13,216	15,180	5,774	15,180	
Legacy Oaks Street Lighting MSBU	6,168	7,205	3,279	7,205	
Li Fair Street Lighting MSBU	6,343	7,260	2,668	7,260	
Lillian Woods Street Lighting MSBU	15,152	16,903	6,177	16,903	
Lincoln Park (LOK) Street Lighting MSBU	38,680	42,900	18,988	42,900	
Logan Place Street Lighting MSBU	9,045	9,900	3,578	9,900	
Los Suenos Street Lighting	0	0	0	18,542	
Lost Creek Street Lighting MSBU	3,156	3,630	1,572	3,630	
Madison Place Street Lighting MSBU	3,995	4,226	1,968	4,226	
Magnolia Lakes Estates Street Lighting MSBU	15,293	16,258	7,354	16,258	
Magnolia Lakes Estates, Unit 5 Street Lighting MSBU	4,196	4,620	2,022	4,620	
Majestic Oaks Street Lighting MSBU	2,392	3,553	1,315	2,860	
Makenna Estates Street Lighting	0	0	0	13,416	
Manchester Street Lighting MSBU	11,628	8,817	3,446	9,130	
Maple Oaks Street Lighting MSBU	3,958	4,510	1,967	4,510	
Maple Oaks West Ph2 Street Lighting MSBU	4,049	4,488	2,061	4,488	
Marcus Pointe Villas Street Lighting MSBU	7,886	8,580	3,865	8,580	
Mayfair Street Lighting MSBU	52,091	58,300	26,867	58,300	
McArthur Lane Street Lighting MSBU	1,252	1,342	618	1,342	
Millview Estates II Street Lighting MSBU	1,564	1,747	660	1,747	
Millview Estates Street Lighting MSBU	3,096	3,499	1,316	3,499	
Mirabelle Street Lighting MSBU	10,205	11,443	5,124	11,443	
Oakhills Estates Street Lighting MSBU	4,583	4,984	2,270	4,984	
Osceola Street Lighting MSBU	15,863	18,370	8,287	18,370	
Osprey Street Lighting MSBU	1,066	1,305	451	1,305	
Patriot Place Street Lighting MSBU	1,041	946	498	1,023	
Perdido Bay Street Lighting MSBU	12,586	14,960	5,613	14,960	
Perdido Estates Street Lighting MSBU	3,055	3,499	1,287	3,499	
Private Improvement MSBU	23,100	165,000	15,000	165,000	
Providence Manor II Street Lighting MSBU	3,410	3,850	1,792	3,850	
Providence Manor Street Lighting MSBU	2,673	2,970	1,334	2,970	
Quail Run/Candlestick Street Lighting MSBU	19,359	17,820	8,293	18,040	
Reserves	0	20,000	0	30,000	
Ridgefield Street Lighting MSBU	7,308	8,360	3,849	9,020	
River Gardens III Street Lighting MSBU	5,780	6,218	2,804	6,218	
River Gardens Street Lighting MSBU	5,099	5,634	2,626	5,634	
River Oaks Landing Street Lighting MSBU	1,586	1,807	767	1,807	
Robert's Ridge Street Lighting MSBU	6,733	8,415	3,278	8,415	
Robinson's Mill Street Lighting MSBU	7,976	8,800	3,908	8,800	
Rosewood Estates Street Lighting MSBU	2,369	2,750	1,233	2,750	

FUND: 177 - MSBU Assessment Program Fund
 FUNCTION Physical Environment
 ACTIVITY: Electric Utility Services

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

Title	Actual FY 18-19	Adopted FY 19-20	Actual 3/31/2020	Proposed FY 20-21	Adopted FY 20-21
Sandy Creek Street Lighting MSBU	486	546	249	546	
Saverna Park Street Lighting MSBU	17,506	18,040	8,095	18,040	
Scenic Hills Country Club Estates Street Lighting MSBU	10,093	11,272	5,224	11,272	
Scenic Hills North Street Lighting MSBU	2,806	3,135	1,427	3,135	
Seagrass Street Lighting MSBU	0	9,779	3,299	5,390	
Siquenza Cove Dredging MSBU--no assessment	0	0	0	0	
Sonoma Ridge Street Lighting	0	0	0	8,085	
South Gulf Manor Street Lighting MSBU	5,370	6,181	2,808	6,181	
Southwoods Street Lighting MSBU	10,580	10,450	4,042	10,450	
Sugar Creek Street Lighting MSBU	1,509	1,661	773	1,661	
Summerfield Street Lighting MSBU	4,408	9,653	2,976	5,830	
Sunset Oaks Street Lighting MSBU	1,275	1,386	621	1,386	
Tahisco Grove Street Lighting MSBU	2,092	2,310	1,013	2,310	
Tanglewood Street Lighting MSBU	1,116	6,119	1,715	4,070	
Tarkiln Bayou Street Lighting MSBU	2,860	3,036	1,141	3,036	
Tarkiln Oaks Street Lighting MSBU	2,122	2,310	881	2,310	
Tiffany Street Lighting MSBU	457	531	227	531	
Turnberry Street Lighting MSBU	2,030	2,170	998	2,170	
Turner's Meadow Street Lighting MSBU	2,049	2,373	1,053	2,373	
Twenty One Oaks Street Lighting MSBU	1,885	8,415	1,896	5,445	
Twin Oaks Street Lighting MSBU	7,227	8,250	3,164	8,250	
Twin Pines II Street Lighting MSBU	2,111	1,595	1,011	1,749	
Twin Pines Street Lighting MSBU	1,508	1,705	743	1,705	
Twin Spires Street Lighting MSBU	2,589	2,860	1,104	2,860	
Upland Woods Street Lighting	0	0	0	1,948	
Valkyry Way Road/Drainage Improvement MSBU	0	0	0	0	
Vizcaya Street Street Lighting MSBU	2,716	3,190	1,142	3,190	
Waterford Place Street lighting MSBU	2,830	3,190	1,379	3,190	
Weather Stone Street Lighting MSBU	3,411	3,982	1,446	3,982	
Weekley Bayou Dredging MSBU	0	0	0	0	
West Ridge Place Street Lighting MSBU	3,497	3,740	1,447	3,960	
West Roberts Estates Street Lighting MSBU	8,372	9,101	4,021	9,101	
Westernmark Street Lighting MSBU	1,523	2,860	860	2,530	
Westfield Street Lighting MSBU	1,442	1,542	707	1,542	
Wetherby Cove Street Lighting MSBU	2,693	3,025	1,370	3,025	
Whisper Way Street Lighting MSBU	3,927	4,730	1,971	4,730	
Wilde Lakes Street Lighting MSBU	1,183	1,359	519	1,359	
Willow Tree Acres Street Lighting MSBU	2,506	2,684	1,236	2,684	
Windsong Street Street Lighting MSBU	1,893	2,200	1,061	2,200	
Woodbridge Manor Street Lighting MSBU	4,427	4,745	2,212	4,745	
Woodlands Street Lighting MSBU	3,680	4,171	1,888	4,171	
Woodridge Street Lighting MSBU	2,771	3,300	1,221	3,300	
Woodside Estates Street Lighting MSBU	11,893	12,595	4,884	12,595	
Ziglar Ridge Street Lighting MSBU	3,766	3,982	1,851	3,982	
TOTAL BUDGET	\$ 1,069,057	\$ 1,841,433	\$ 932,674	\$ 1,306,375	
RESOURCES					
MSBU Fund Revenues	\$ 1,069,057	\$ 1,841,433	\$ 932,674	\$ 1,306,375	
TOTAL REVENUES	\$ 1,069,057	\$ 1,841,433	\$ 932,674	\$ 1,306,375	

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Finance and Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Health Department
 COST CENTER: 360301 - Health Department

Account	Title	Actual FY 18-19	Adopted FY 19-20'	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	337,649	337,649	168,824	337,649	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>337,649</u>	<u>337,649</u>	<u>168,824</u>	<u>337,649</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 337,649</u>	<u>\$ 337,649</u>	<u>\$ 168,824</u>	<u>\$ 337,649</u>	<u>\$ 0</u>
RESOURCES						
	General Fund Revenues	\$ 337,649	\$ 337,649	\$ 168,824	\$ 337,649	0
	TOTAL REVENUES	<u>\$ 337,649</u>	<u>\$ 337,649</u>	<u>\$ 168,824</u>	<u>\$ 337,649</u>	<u>\$ 0</u>

Annual allocation to the Health Department

FUND: 001 - General
 FUNCTION: General Government
 ACTIVITY: Finance & Administrative

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Purchasing
 COST CENTER: 140701 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	274,653	404,098	142,105	413,709	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	226	0	0	0	0
51501	Special Pay	0	0	0	0	0
52101	FICA Taxes	21,095	30,913	10,569	31,649	0
52201	Retirement Contributions	22,881	34,226	12,036	41,372	0
52301	Life & Health Insurance	56,383	90,000	33,072	90,000	0
52401	Workers' Compensation	589	559	280	635	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	375,826	559,796	198,061	577,365	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	2,638	0	2,638	0
53401	Other Contractual Services	62,704	10,000	6,271	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	41	3,296	135	3,417	0
54101	Communications	0	812	0	960	0
54201	Postage & Freight	1,200	1,800	500	1,500	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,044	1,044	522	1,044	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	319	2,003	1,312	2,400	0
54701	Printing & Binding	545	800	58	800	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,004	17,400	2,855	5,300	0
54905	Legal Advertising	0	0	0	0	0
55101	Office Supplies	7,936	25,274	22,990	37,724	0
55201	Operating Supplies	13,727	0	210	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	984	2,216	550	2,454	0
55501	Training & Registrations	3,228	5,783	71	5,783	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	104,733	73,066	35,473	64,020	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	6,274	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	6,274	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	\$ 486,833	\$ 632,862	\$ 233,534	\$ 641,385	\$ 0
RESOURCES						
	General Fund Revenues	\$ 486,833	\$ 632,862	\$ 233,534	\$ 641,385	\$ 0
	TOTAL REVENUES	\$ 486,833	\$ 632,862	\$ 233,534	\$ 641,385	\$ 0

Special Magistrate, Protest hearing, Court Reporter

Travel for employees to support activities / Chipley FDOT / FAPPO Conf Fort Lauderdale

Leased postage meter (USPS)

Pitney Bowes lease of mailing system

Fax, copiers & printer maint

Legal Ads / reduced to Monday only

Office supplies, annual maint. of Gov Forms Manager and VendorRegistry.com (increase in annual fee)

NIGP dues / FAPPO Memb & Conf. / PNJ subscription

NIGP Online courses

**MASS TRANSIT
DEPARTMENT**

FUND: 104 - Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: 320408 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	285,533	348,935	126,661	320,938	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	8,425	0	3,249	0	0
51501	Special pay	1,980	3,840	1,920	4,800	0
52101	FICA Taxes	22,671	26,987	9,639	24,919	0
52201	Retirement Contributions	30,802	44,148	10,724	49,339	0
52301	Life & Health Insurance	71,712	74,000	33,287	66,200	0
52401	Workers' Compensation	678	488	244	1,393	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	421,801	498,398	185,724	467,589	0
53101	Professional Services	20,393	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	3,761	6,000	768	12,000	0
54101	Communications	3,882	2,400	0	14,040	0
54201	Postage & Freight	37	600	1,470	3,600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	149	936	156	936	0
54501	Insurance	78	411	0	470	0
54601	Repair & Maintenance Services	1,431	5,960	531	960	0
54701	Printing & Binding	122	0	29	0	0
54801	Promotional Activities	18,362	54,550	18,130	108,650	0
54901	Other Current Charges & Obligations	7,474	6,000	3,379	12,000	0
54905	Legal Advertising	536	1,500	359	8,400	0
55101	Office Supplies	12,542	24,000	5,427	24,000	0
55201	Operating Supplies	14,655	0	7,222	9,200	0
55204	Fuel	0	480	0	0	0
55401	Books, Publications, Subscriptions & Memberships	195	12,175	6,820	8,000	0
55501	Training & Registrations	100	3,000	0	3,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	83,717	118,012	44,291	205,256	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	26,122	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	26,122	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	\$ 531,639	\$ 616,410	\$ 230,015	\$ 672,845	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 531,639	\$ 616,410	\$ 230,015	\$ 672,845	\$ 0
	TOTAL REVENUES	\$ 531,639	\$ 616,410	\$ 230,015	\$ 672,845	\$ 0

Personnel in this cost center is split with other cost centers

Req \$12k Safety training, FPTA Conference, Bus Route, ASE Tests

Req \$14k 3 Admin cellphones; Paratransit & Fleet cellphones

Copier maint contract

Advertising: bus wrap install \$26k, Bus & shelter ad production \$10K, job ads \$2.4k. Req \$70k addl for Public Outreach/Radio

Req \$12k Credit card fees, ticket & advertising sales

Req \$8.4 Addl Legal Advertising

Req \$24k Office supplies, copy paper, ink, etc

\$2k sage software, \$7K copier overages

Annual Dues FL Public Transportation Association

FL Transportation Conference; FDOT Training; FTA Training

FUND: 104 - Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: 320401 - Operations

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,124,466	3,342,809	1,274,950	3,153,020	0
51301	Other Salaries & Wages	0	210,402	0	345,384	0
51401	Overtime	367,236	0	153,647	0	0
51501	Special pay	1,200	7,200	0	7,200	0
52101	FICA Taxes	268,891	272,365	107,136	268,162	0
52201	Retirement Contributions	255,630	301,590	107,765	350,548	0
52301	Life & Health Insurance	650,536	809,500	340,146	790,300	0
52401	Workers' Compensation	158,134	144,720	72,360	154,070	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	4,826,094	5,088,586	2,056,004	5,068,684	0
53101	Professional Services	10,411	6,375	6,365	7,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	74,419	79,440	27,059	52,640	0
53404	Fixed Route Bus Costs	35,184	25,000	38,182	193,818	0
53405	ADA Paratransit Costs	0	0	0	0	0
53406	Non Sponsored TDAC Contribution	0	0	0	0	0
53407	Preventative Maint-Fixed	80,580	0	0	0	0
53416	Non-ADA Paratransit	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	2,249	2,500	596	0	0
54101	Communications	20,698	4,111	5,492	0	0
54201	Postage & Freight	1,475	0	0	0	0
54301	Utility Services	72,221	86,400	34,149	86,400	0
54401	Rentals & Leases	156	0	0	0	0
54501	Insurance	296,103	299,489	352,355	300,000	0
54601	Repair & Maintenance Services	38,348	0	0	12,000	0
54606	Preventative Maintenance	4,404	0	0	0	0
54607	Support Facility Repairs	914	0	0	0	0
54701	Printing & Binding	21,715	32,000	6,471	44,000	0
54801	Promotional Activities	270	675	0	0	0
54901	Other Current Charges & Obligations	0	5,500	839	23,900	0
54905	Legal Advertising	0	0	0	0	0
55101	Office Supplies	1,324	0	126	0	0
55201	Operating Supplies	60,925	49,600	32,169	42,000	0
55203	Computer Equip/Software	624	0	0	0	0
55204	Fuel	734,332	710,000	278,179	720,360	0
55232	Operating Tools	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	7,060	0	0	0	0
55501	Training & Registrations	957	3,600	257	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,464,369	1,304,690	782,239	1,482,618	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	272,332	0	0	0
	NON-OPERATING COSTS	0	272,332	0	0	0
	TOTAL BUDGET	\$ 6,290,462	\$ 6,665,608	\$ 2,838,243	\$ 6,551,302	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 6,290,462	\$ 6,665,608	\$ 2,838,243	\$ 4,747,137	\$ 0
	Fund Balance	0	0	0	1,804,165	0
	TOTAL REVENUES	\$ 6,290,462	\$ 6,665,608	\$ 2,838,243	\$ 6,551,302	\$ 0

Funding for 15 part-time bus operator positions or to be used for overtime

DOT drug testing

Armored car pickup, sonitrol, custodial, cash machine contract, passenger info APP

Wifi, Zonar-fleet mgmt reporting, Tires for 46 buses

Electricity; Gas; Water

Annual property and casualty insurance

Radio Dispatch Equip.

Ride guides; Bus passes

Req \$23.9k Sunpass, CDL license, Enhance \$20k Trillium GTFS Data

Bus operator uniforms

Fuel for 46 buses CNG 1 vehicle

FUND: 104 - Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: 320402 - Pensacola Beach Trolley

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	79,311	92,248	30,245	89,590	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,132	0	4,516	0	0
51501	Special pay	0	521	120	468	0
52101	FICA Taxes	4,058	7,094	2,699	6,891	0
52201	Retirement Contributions	4,910	8,753	2,506	9,006	0
52301	Life & Health Insurance	13,442	19,900	8,728	20,000	0
52401	Workers' Compensation	4,799	3,807	1,903	3,165	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>107,653</u>	<u>132,323</u>	<u>50,717</u>	<u>129,120</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53404	Fixed Route Bus Costs	0	0	0	0	0
53407	Preventative Maint-Fixed	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	15,592	0	17,928	0
54601	Repair & Maintenance Services	0	0	0	0	0
54606	Preventative Maintenance	21,560	12,000	203	25,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,073	280	0	0	0
55204	Fuel	13,160	19,237	0	20,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>35,793</u>	<u>47,109</u>	<u>203</u>	<u>62,928</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 143,445</u>	<u>\$ 179,432</u>	<u>\$ 50,920</u>	<u>\$ 192,048</u>	<u>\$ 0</u>
RESOURCES						
	Santa Rosa Island Authority Contribution	\$ 143,445	\$ 179,432	\$ 50,920	\$ 192,048	0
	TOTAL REVENUES	<u>\$ 143,445</u>	<u>\$ 179,432</u>	<u>\$ 50,920</u>	<u>\$ 192,048</u>	<u>\$ 0</u>

Insurance for 3 Beach trolleys

Parts, repair, maintenance on 3 vehicles for SRIA Beach Service

FUND: 104 - Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: 320403 - University of West Florida Trolley

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	215,399	275,912	131,258	271,306	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,601	0	992	0	0
51501	Special pay	220	240	120	2,712	0
52101	FICA Taxes	14,472	21,126	9,793	20,960	0
52201	Retirement Contributions	12,788	24,280	9,541	27,401	0
52301	Life & Health Insurance	58,934	75,000	33,564	7,500	0
52401	Workers' Compensation	10,614	11,300	5,650	11,422	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	314,027	407,858	190,918	341,301	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53407	Preventative Maint-Fixed	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	10,448	0	12,015	0
54601	Repair & Maintenance Services	0	0	0	0	0
54606	Preventative Maintenance	43,615	48,000	19,544	25,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	19,345	0	0	0
55204	Fuel	34,592	40,000	11,172	35,000	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	78,206	117,793	30,716	72,015	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	\$ 392,233	\$ 525,651	\$ 221,634	\$ 413,316	0
RESOURCES						
	University of West Florida Contribution	\$ 392,233	\$ 525,651	\$ 221,634	\$ 413,316	0
	TOTAL REVENUES	\$ 392,233	\$ 525,651	\$ 221,634	\$ 413,316	0

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

FUND: 104 - Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: 320404 - County Fleet Maintenance

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,653	119,093	35,021	119,761	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	1,151	0	834	0	0
51501	Special pay	0	3,432	0	3,432	0
52101	FICA Taxes	4,197	9,373	2,696	9,424	0
52201	Retirement Contributions	4,561	10,377	3,207	12,319	0
52301	Life & Health Insurance	7,351	24,000	5,547	22,500	0
52401	Workers' Compensation	4,856	2,738	1,369	2,805	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>75,770</u>	<u>169,013</u>	<u>48,674</u>	<u>170,241</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53407	Preventative Maint-Fixed	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	10,000	85	0	0
54606	Preventative Maintenance	287,078	240,237	31,520	300,000	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	119	1,600	24	0	0
55232	Operating Tools	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	<u>287,197</u>	<u>251,837</u>	<u>31,629</u>	<u>300,000</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 362,966</u>	<u>\$ 420,850</u>	<u>\$ 80,303</u>	<u>\$ 470,241</u>	<u>\$ 0</u>
RESOURCES						
	Mass Transit Fund Revenues	\$ 362,966	\$ 420,850	\$ 80,303	\$ 470,241	0
	TOTAL REVENUES	<u>\$ 362,966</u>	<u>\$ 420,850</u>	<u>\$ 80,303</u>	<u>\$ 470,241</u>	<u>\$ 0</u>

Parts to repair and maintain Escambia County Vehicles that are not part of the Mass Transit Fleet. Includes Paratransit Vehicles.

FUND: 104 - Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: 320406 - Paratransit Services

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	24,957	8,138	48,167	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	480	240	0	0
52101	FICA Taxes	0	1,946	595	3,685	0
52201	Retirement Contributions	0	3,938	689	4,817	0
52301	Life & Health Insurance	0	3,000	1,866	12,500	0
52401	Workers' Compensation	0	35	18	74	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	34,356	11,546	69,243	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	534	0	0	0	0
53404	Fixed Route Bus Costs	0	0	0	0	0
53405	ADA Paratransit Costs	1,610,586	1,630,000	766,774	2,013,020	0
53407	Preventative Maint-Fixed	0	0	0	0	0
53416	Non-ADA Paratransit	1,212,463	767,384	589,248	815,092	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,385	4,740	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	1,714	83,334	200,000	0
54601	Repair & Maintenance Services	0	0	0	0	0
54606	Preventative Maintenance	0	60,000	44,876	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
55204	Fuel	237,398	250,000	81,704	240,000	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	3,063,366	2,713,838	1,565,936	3,268,112	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 3,063,366	\$ 2,748,194	\$ 1,577,482	\$ 3,337,355	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 3,063,366	\$ 2,748,194	\$ 1,577,482	\$ 3,337,355	\$ 0
	TOTAL REVENUES	\$ 3,063,366	\$ 2,748,194	\$ 1,577,482	\$ 3,337,355	\$ 0

49,477 ADA
 Ambulatory Trips.
 10,224 ADA wheelchair
 trips

Non-sponsored trips
 for transportation
 disadvantaged, est.
 23,376 Ambulatory
 trips
 2,160 wheelchair trips

Insurance contribution
 for vehicle.
 Per Amendment this
 expires 9.30.20

FUND: 104 - Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Mass Transit
 DIVISION: Mass Transit
 COST CENTER: 320407 - Mass Transit Fleet Maintenance

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	930,805	1,004,198	400,766	916,266	0
51301	Other Salaries & Wages	1,000	9,880	500	9,880	0
51401	Overtime	37,218	0	18,256	0	0
51501	Special pay	0	28,015	0	24,708	0
52101	FICA Taxes	77,528	79,721	31,287	72,740	0
52201	Retirement Contributions	75,898	88,264	32,344	95,084	0
52301	Life & Health Insurance	225,942	224,600	114,259	221,000	0
52401	Workers' Compensation	44,266	23,374	11,687	23,912	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,392,656	1,458,052	609,099	1,363,590	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	4,903	3,900	2,577	6,960	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	650	1,200	775	0	0
54101	Communications	4,612	4,200	0	0	0
54201	Postage & Freight	182	1,200	52	0	0
54301	Utility Services	6,134	7,200	2,644	7,200	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	1,720	0	2,248	0
54601	Repair & Maintenance Services	8,241	5,000	14,281	19,600	0
54606	Preventative Maintenance	559,386	500,000	237,972	800,000	0
54607	Support Facility Repairs	43,695	10,000	14,464	35,040	0
54701	Printing & Binding	942	0	0	0	0
54801	Promotional Activities	600	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	1,200	0	0	0
55201	Operating Supplies	34,707	23,449	19,526	38,180	0
55204	Fuel	30,081	24,000	19,639	50,000	0
55232	Operating Tools	0	0	283	0	0
55401	Books, Publications, Subscriptions & Memberships	275	10,000	2,642	18,000	0
55501	Training & Registrations	1,162	8,000	401	6,000	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	695,571	601,069	315,256	983,228	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	20,229	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	20,229	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	\$ 2,108,455	\$ 2,059,121	\$ 924,355	\$ 2,346,818	\$ 0
RESOURCES						
	Mass Transit Fund Revenues	\$ 2,108,455	\$ 2,059,121	\$ 924,355	\$ 2,346,818	\$ 0
	TOTAL REVENUES	\$ 2,108,455	\$ 2,059,121	\$ 924,355	\$ 2,346,818	\$ 0

One vacant Maintenance Technician position to be eliminated

Pest control

Republic Services - Waste Dumpster

Fire extinguisher suppression inspection, misc repairs

Parts to maintain and repair transit fleet

Facility maintenance

Mats, uniforms and bus cleaning supplies; tool allowance; safety shoes

Various Diagnostic software annual renewals and updates

ASE Certifications

**NATURAL RESOURCES MANAGEMENT
DEPARTMENT**

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

FUND: 001 - General Fund
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resources Management Administration
 COST CENTER: 220100 - Natural Resources Management Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	278,894	284,125	137,679	289,607	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	771	0	0	0	0
51501	Special pay	4,800	4,800	2,400	4,800	0
52101	FICA Taxes	21,768	22,104	10,474	22,522	0
52201	Retirement Contributions	41,433	43,793	20,922	50,108	0
52301	Life & Health Insurance	54,499	36,000	28,411	36,000	0
52401	Workers' Compensation	1,931	1,527	764	1,605	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	404,096	392,349	200,650	404,642	0
53101	Professional Services	0	0	250	19,800	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	525	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	5,539	6,565	1,869	7,311	0
54101	Communications	2,052	3,039	1,258	3,681	0
54201	Postage & Freight	44	74	22	74	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,224	1,224	510	1,224	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	763	941	104	941	0
54701	Printing & Binding	0	120	0	120	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	58	639	0	699	0
54931	Host Ordinance Items	89	391	65	391	0
55101	Office Supplies	980	1,275	202	1,275	0
55201	Operating Supplies	4,134	1,643	1,008	1,968	0
55204	Fuel	174	255	41	331	0
55401	Books, Pubs, & Subs	5,940	5,810	5,715	5,905	0
55501	Training & Registrations	935	1,594	0	1,694	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	21,932	23,570	11,570	45,414	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	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	\$ 426,028	\$ 415,919	\$ 212,219	\$ 450,056	\$ 0
RESOURCES						
	General Fund Revenues	\$ 426,028	\$ 415,919	\$ 212,219	\$ 450,056	\$ 0
	TOTAL REVENUES	\$ 426,028	\$ 415,919	\$ 212,219	\$ 450,056	\$ 0

Mitigation Strategy update PO:201390

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

Cellphones for 5 employees; ipad for 1 employee

Vehicle maint. and repairs

Annual Mackey Island Lease from FDEP for dredging

Sunpass for vehicles; copier coverage charges; 5gal bottles of water for water cooler; etc

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

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

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

FUND: 108 - Tourist Development Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management
 DIVISION: Marine Recreation
 COST CENTER: 220805 - Marine Recreation

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	108,615	139,367	64,086	139,369	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	8,356	10,661	4,808	10,662	0
52201	Retirement Contributions	9,047	11,804	5,428	13,937	0
52301	Life & Health Insurance	21,795	18,000	11,090	18,000	0
52401	Workers' Compensation	2,389	2,618	1,309	2,841	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	150,202	182,450	86,721	184,809	0
53101	Professional Services	1,725	16,000	0	16,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,741	16,850	6,306	22,130	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	1,114	2,549	200	2,509	0
54101	Communications	1,202	1,870	681	1,870	0
54201	Postage & Freight	143	200	777	1,600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	3,741	3,744	2,062	4,116	0
54501	Insurance	1,103	1,198	1,198	1,471	0
54601	Repair & Maintenance Services	3,796	14,900	9,102	13,870	0
54701	Printing & Binding	402	0	0	0	0
54801	Promotional Activities	0	400	0	400	0
54901	Other Current Charges & Obligations	505	80	0	20,080	0
54931	Host Ordinance Items	0	100	0	100	0
55101	Office Supplies	542	900	45	900	0
55201	Operating Supplies	5,138	3,730	3,815	3,730	0
55204	Fuel	2,883	29,275	5,794	15,530	0
55401	Books, Pubs, & Subs	277	240	130	195	0
55501	Training & Registrations	300	980	305	980	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	30,611	93,016	30,415	105,481	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	8,355	0	9,725	27,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	8,355	0	9,725	27,000	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	\$ 189,168	\$ 275,466	\$ 126,861	\$ 317,290	\$ 0
RESOURCES						
	Tourist Development Tax 4th cent	\$ 189,168	\$ 275,466	\$ 126,861	\$ 317,290	\$ 0
	TOTAL REVENUES	\$ 189,168	\$ 275,466	\$ 126,861	\$ 317,290	\$ 0

One position's salary is split with Perdido Key Beach Mouse cost ctr

Consulting services for permitting and permit renewals for artificial reef sites and waterway access for FDEP and ACE (Army Corps of Eng)

Charter boats; Divemaster services; Temp labor for managing projects and paperwork for 15-25 interns annually

Marine Resources boat storage for safety and care

Preventive maint on MR boat anticipated due to heavy boat usage for artificial reef deployment including Pensacola Bay Bridge demolition

Annual boat registration for County boat: \$20K Beach nourishment permit-required monitoring (recurring)

Vehicle fuel for truck; marine fuel for boat to monitor artificial reefs and to monitor deployment of bridge demolition materials as artificial reefs

Req \$27k for a 4x4 pickup truck to haul UTV trailers to Perdido Key and Pensacola Beach; responding to sea turtle strandings and nestings and derelict vessel response; etc

FUND: 110 - Other Grants & Projects
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management
 DIVISION: Marine Recreation
 COST CENTER: 220807 - Boating Improvement

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	450	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	3,081	7,000	2,950	7,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	983	1,500	607	2,316	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	6,787	22,500	0	22,500	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,885	9,000	0	9,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	13,186	40,000	3,557	40,816	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	19,611	38,000	11,558	33,878	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	19,611	38,000	11,558	33,878	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 32,797	\$ 78,000	\$ 15,115	\$ 74,694	0
RESOURCES						
	Florida Boating Improvement Revenues	\$ 32,797	\$ 78,000	\$ 15,115	\$ 74,694	0
	TOTAL REVENUES	\$ 32,797	\$ 78,000	\$ 15,115	\$ 74,694	0

Derelict vessel removal

Landfill tipping fees for disposal of derelict vessels

Maintain & repair public boat ramps & waterway signs

Replacement of waterway signs

Boat Ramp Construction - Design, engineering, and permitting for Perdido Bay Boat Ramp
 FY20 PO16139 5
 Perdido Bay Boat Ramp \$8,694

FUND: 110 - Other Grants & Projects
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Marine Recreation
 COST CENTER: 220338 - Oriskany PCB Monitoring

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	32,500	0	0	17,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	6,650	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	162	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	39,312	0	0	17,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 39,312	\$ 0	\$ 0	\$ 17,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 39,312	\$ 0	\$ 0	\$ 17,000	\$ 0
	TOTAL REVENUES	\$ 39,312	\$ 0	\$ 0	\$ 17,000	\$ 0

FY 20 Project
 Texas A&M University
 PO

FUND: 001 - General Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resource Conservation
 COST CENTER: 220901 - Natural Resource Conservation

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	174,043	234,751	120,796	219,575	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	2,400	0	0	0
52101	FICA Taxes	13,492	18,143	9,161	16,797	0
52201	Retirement Contributions	19,319	28,852	10,765	21,959	0
52301	Life & Health Insurance	43,331	30,000	21,156	40,000	0
52401	Workers' Compensation	3,665	3,164	1,582	4,258	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	253,850	317,310	163,460	302,589	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	603	0	1,593	0
54101	Communications	601	675	252	1,299	0
54201	Postage & Freight	82	100	0	100	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	5,544	5,544	2,772	5,544	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	983	1,374	437	6,786	0
54701	Printing & Binding	0	0	0	125	0
54801	Promotional Activities	82	200	0	100	0
54901	Other Current Charges & Obligations	0	0	0	100	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,563	320	0	600	0
55201	Operating Supplies	521	916	20	1,903	0
55204	Fuel	7	51	0	50	0
55401	Books, Pubs, & Subs	55	63	0	275	0
55501	Training & Registrations	0	480	0	520	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	9,438	10,326	3,481	18,995	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	\$ 263,287	\$ 327,636	\$ 166,941	\$ 321,584	\$ 0
RESOURCES						
	General Fund Revenues	\$ 263,287	\$ 327,636	\$ 166,941	\$ 321,584	\$ 0
	TOTAL REVENUES	\$ 263,287	\$ 327,636	\$ 166,941	\$ 321,584	\$ 0

Env Analyst position transferred from Water Quality; Decrease in funds due to employee retired in FY 19/20

Travel for training (Forestry/USDA) Add \$612 ISA Conference from CC221001

Cell Phone service; Verizon

Leased Office Space

Req \$6,786 Copier maintenance; ADD \$5.2K Southwest Greenway

REQ \$1,903 PPE; Supplies; Batteries. ADD \$1K Signage Southwest Greenway/ones Swamp

USDA/NRCS and Forestry training

FUND: 001 - General Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 220105 - Gen Fund RESTORE Direct Component

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	52,626	59,372	21,829	59,966	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	4,082	4,542	1,529	4,588	0
52201	Retirement Contributions	4,381	5,029	1,849	5,997	0
52301	Life & Health Insurance	19,900	12,500	11,217	12,500	0
52401	Workers' Compensation	109	82	41	92	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	81,098	81,525	36,465	83,143	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	29,000	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	29,000	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	110,098 \$	81,525 \$	36,465 \$	83,143 \$	0
RESOURCES						
	General Fund Revenues	110,098 \$	81,525 \$	36,465 \$	83,143 \$	0
	TOTAL REVENUES	110,098 \$	81,525 \$	36,465 \$	83,143 \$	0

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

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222001 - NRDA Boat Ramps

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	10,032	0	1,949	5,178	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	11,957	0	4,337	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,669	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	15,158	0	6,534	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	39,816	0	12,820	5,178	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	\$ 39,816	\$ 0	\$ 12,820	\$ 5,178	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 39,816	\$ 0	\$ 12,820	\$ 5,178	\$ 0
	TOTAL REVENUES	\$ 39,816	\$ 0	\$ 12,820	\$ 5,178	\$ 0

FY 20 Projects
 \$2,714 The Four CS
 Landscaping Svs PO;
 \$2,464 Gulf Coast
 Envir Cont PO

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222002 - National Fish & Wildlife (NFWF) Bayou Chico Grant

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	25,102	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	1,920	0
52201	Retirement Contributions	0	0	0	2,510	0
52301	Life & Health Insurance	0	0	0	8,300	0
52401	Workers' Compensation	0	0	0	879	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	38,711	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	15,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	15,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	1,119,871	0	21,531	144,937	0
56401	Machinery & Equipment	24,000	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	1,143,871	0	21,531	144,937	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	324,169	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	324,169	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	\$ 1,468,040	\$ 0	\$ 21,531	\$ 198,648	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 1,468,040	\$ 0	\$ 21,531	\$ 198,648	\$ 0
	TOTAL REVENUES	\$ 1,468,040	\$ 0	\$ 21,531	\$ 198,648	\$ 0

Water Quality Env
 Tech position -
 Salary split with
 FDEP Beach Haven
 II Grant

FY 20 Projects
 Blue Arbor PO

FY 20 Projects
 \$17,094 Mott
 Macdonald
 Consultants PO;
 \$127,843 Volkert PO

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Other Culture/Recreation

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222004 - FWC15153 Artificial Reef

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,451	0	78	6,197	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,219	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	3,293	0	445	0	0
55204	Fuel	2,898	0	600	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	10,861	0	1,122	6,197	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	1,805,264	0	0	0	0
56401	Machinery & Equipment	1,488	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	1,806,752	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	\$ 1,817,612	\$ 0	\$ 1,122	\$ 6,197	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 1,817,612	\$ 0	\$ 1,122	\$ 6,197	\$ 0
	TOTAL REVENUES	\$ 1,817,612	\$ 0	\$ 1,122	\$ 6,197	\$ 0

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222006 - Bayou Chico Sediment

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	335,510	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	335,510	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 335,510	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 335,510	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 335,510	\$ 0

FY 20 Projects
 AECOM Technical
 Srvs PO

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222007 - FDEP Beach Haven Phase II Grant

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	5,141	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	393	0
52201	Retirement Contributions	0	0	0	514	0
52301	Life & Health Insurance	0	0	0	1,700	0
52401	Workers' Compensation	0	0	0	180	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	7,928	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	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
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 0	\$ 7,928	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 7,928	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 7,928	\$ 0

Water Quality Env
 Tech position -
 Salary split with
 NFWF Bayou Chico
 Grant

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222008 - EPA Bays Estuary Program

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	25,386	226,880	18,444	218,338	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,936	17,356	1,415	16,703	0
52201	Retirement Contributions	2,150	19,217	1,562	21,834	0
52301	Life & Health Insurance	2,014	30,000	1,506	30,000	0
52401	Workers' Compensation	0	1,351	676	1,341	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>31,487</u>	<u>294,804</u>	<u>23,602</u>	<u>288,216</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	12	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	6	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,657	0	1,614	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	546	0	460	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	95	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>2,215</u>	<u>0</u>	<u>2,175</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	2,127	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	<u>2,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 35,829</u>	<u>\$ 294,804</u>	<u>\$ 25,778</u>	<u>\$ 288,216</u>	<u>\$ 0</u>
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 35,829	\$ 294,804	\$ 25,778	\$ 288,216	\$ 0
	TOTAL REVENUES	<u>\$ 35,829</u>	<u>\$ 294,804</u>	<u>\$ 25,778</u>	<u>\$ 288,216</u>	<u>\$ 0</u>

Estuary Program
 Director, Public
 Outreach Specialist
 and Estuary Program
 Scientist positions
 paid from this cost
 center

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222020 - RES Universal Access

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	45,500	0	(20,500)	188,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance 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	45,500	0	(20,500)	188,000	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
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	\$ 45,500	\$ 0	\$ (20,500)	\$ 188,000	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 45,500	\$ 0	\$ (20,500)	\$ 188,000	\$ 0
	TOTAL REVENUES	\$ 45,500	\$ 0	\$ (20,500)	\$ 188,000	\$ 0

FY 20 Projects
 Baskerville-
 Donovan PO

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Flood Control

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222022 - RES South Dogtrack Drainage

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	7,486	0	27,046	135,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance 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	7,486	0	27,046	135,000	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
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	\$ 7,486	\$ 0	\$ 27,046	\$ 135,000	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 7,486	\$ 0	\$ 27,046	\$ 135,000	\$ 0
	TOTAL REVENUES	\$ 7,486	\$ 0	\$ 27,046	\$ 135,000	\$ 0

FY 20 Projects
 Fabre Engineering
 PO

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222030 - RESTORE Planning Assistance

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	29,415	35,366	10,344	37,128	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	2,244	2,705	790	2,840	0
52201	Retirement Contributions	2,448	2,996	876	3,713	0
52301	Life & Health Insurance	4,634	7,500	1,887	7,500	0
52401	Workers' Compensation	63	49	25	57	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>38,804</u>	<u>48,616</u>	<u>13,921</u>	<u>51,238</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,882	0	285	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	<u>1,882</u>	<u>0</u>	<u>285</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 40,687</u>	<u>\$ 48,616</u>	<u>\$ 14,206</u>	<u>\$ 51,238</u>	<u>\$ 0</u>
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 40,687	\$ 48,616	\$ 14,206	\$ 51,238	0
	TOTAL REVENUES	<u>\$ 40,687</u>	<u>\$ 48,616</u>	<u>\$ 14,206</u>	<u>\$ 51,238</u>	<u>\$ 0</u>

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

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222031 - RESTORE Direct Component

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	27,899	50,025	15,338	50,024	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	2,224	3,827	1,152	3,827	0
52201	Retirement Contributions	2,323	4,237	1,299	5,002	0
52301	Life & Health Insurance	7,348	10,000	4,452	10,000	0
52401	Workers' Compensation	82	69	35	77	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>39,876</u>	<u>68,158</u>	<u>22,275</u>	<u>68,930</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	2,109	0	1,650	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	<u>2,109</u>	<u>0</u>	<u>1,650</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 41,985</u>	<u>\$ 68,158</u>	<u>\$ 23,925</u>	<u>\$ 68,930</u>	<u>\$ 0</u>
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 41,985	\$ 68,158	\$ 23,925	\$ 68,930	0
	TOTAL REVENUES	<u>\$ 41,985</u>	<u>\$ 68,158</u>	<u>\$ 23,925</u>	<u>\$ 68,930</u>	<u>\$ 0</u>

Env. Project
 Coord. position

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222041 - FDEP Living Shoreline

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	41,225	0	45,156	65,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance 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	41,225	0	45,156	65,000	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
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	\$ 41,225	\$ 0	\$ 45,156	\$ 65,000	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 41,225	\$ 0	\$ 45,156	\$ 65,000	\$ 0
	TOTAL REVENUES	\$ 41,225	\$ 0	\$ 45,156	\$ 65,000	\$ 0

FY 20 Projects
 Volkert PO

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222042 - RES Carpenter Creek/Texar

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	35,301	730,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	35,301	730,000	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
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 35,301	\$ 730,000	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 0	\$ 0	\$ 35,301	\$ 730,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 35,301	\$ 730,000	\$ 0

FY 20 Projects
 Wood Environment
 & Infrastructure PO

FUND: 118 - Gulf Coast Restoration Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: RESTORE
 COST CENTER: 222043 - RES Eleven Mile Ponds

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	28,312	60,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registration	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	28,312	60,000	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
56801	Intangible Assets	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 28,312	\$ 60,000	\$ 0
RESOURCES						
	Gulf Coast Restoration Fund Revenues	\$ 0	\$ 0	\$ 28,312	\$ 60,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0	\$ 28,312	\$ 60,000	\$ 0

FUND: 001 - General Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: 221001 - Water Quality & Land Management

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	275,933	287,573	131,324	260,457	260,457
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	2,400
52101	FICA Taxes	21,211	22,183	9,953	20,110	20,110
52201	Retirement Contributions	22,963	24,559	11,123	26,286	26,286
52301	Life & Health Insurance	46,204	50,000	23,696	50,000	50,000
52401	Workers' Compensation	5,085	4,198	2,340	5,159	5,159
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	371,397	390,913	178,437	364,412	364,412
53101	Professional Services	19,000	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	30,730	45,770	21,962	68,248	68,248
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	3,210	0	2,015	2,015
54101	Communications	4,676	9,709	1,615	5,100	5,100
54201	Postage & Freight	1,900	2,900	1,042	2,920	2,920
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	3,377	1,494	876	1,494	1,494
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	44,671	43,526	27,371	41,626	41,626
54701	Printing & Binding	17	125	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	8,431	7,298	2,072	6,530	6,530
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	557	960	684	960	960
55201	Operating Supplies	28,704	26,244	18,240	42,931	42,931
55204	Fuel	3,262	3,188	1,034	4,363	4,363
55401	Books, Pubs, & Subs	2,715	3,193	2,555	2,825	2,825
55501	Training & Registrations	1,398	2,460	606	3,505	3,505
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	149,436	150,077	78,056	182,517	182,517
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	1,352	0	0
	CAPITAL OUTLAY	0	0	1,352	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	\$ 520,833	\$ 540,990	\$ 257,844	\$ 546,929	\$ 0
RESOURCES						
	General Fund Revenues	\$ 520,833	\$ 540,990	\$ 257,844	\$ 546,929	\$ 0
	TOTAL REVENUES	\$ 520,833	\$ 540,990	\$ 257,844	\$ 546,929	\$ 0

Proposed new Env Tech for FY 20/21//Moved an Env Analyst position to Natural Resource Conservation

Contract employee (50%); Lab analysis; proficiency testing and reporting; Wedgwood Area surface water and groundwater monitoring; mid-town commerce O&M

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

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

Vehicle and equipment repairs; Lab maint. and repairs; Annual calibration of air quality monitoring equipment

Lab certification annual fee and performance tests; Lab testing

Lab, testing and sampling supplies; Surface water monitoring supplies; Field meters; Safety equip & PPE; Wedgwood Area surface water and groundwater monitoring

FUND: 101 - Escambia Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: 221018 - National Pollutant Discharge (NPDES) Grant

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	80,094	99,600	44,563	99,611	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	5,828	7,619	3,316	7,621	0
52201	Retirement Contributions	6,382	8,436	3,774	9,961	0
52301	Life & Health Insurance	14,353	20,000	11,448	20,000	0
52401	Workers' Compensation	1,587	1,442	721	1,488	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	108,243	137,097	63,823	138,681	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	19,677	14,726	5,586	11,883	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,149	2,500	138	2,524	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	13,024	7,815	2,967	5,852	0
55204	Fuel	15	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	55	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	34,865	25,041	8,745	20,259	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	4,654	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	368	0	0
	CAPITAL OUTLAY	4,654	0	368	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	362	0	3,560	0
	NON-OPERATING COSTS	0	362	0	3,560	0
	TOTAL BUDGET	\$ 147,763	\$ 162,500	\$ 72,936	\$ 162,500	\$ 0
RESOURCES						
	Grant Revenues	\$ 119,605	\$ 134,000	\$ 72,936	\$ 134,000	\$ 0
	NPDES Services	28,158	28,500	0	28,500	0
	TOTAL REVENUES	\$ 147,763	\$ 162,500	\$ 72,936	\$ 162,500	\$ 0

50% Water Quality Tech contract employee to do laboratory analysis, proficiency testing and reporting (remainder paid from the Gen Fund)

Annual maint and repair of landfill monitoring equipment

Lab & sampling supplies

FUND: 110 - Other Grants & Projects
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: 221029 - Defense Infrastructure NAS MEZ

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	159,735	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,735</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>159,735</u>	<u>\$ 0</u>
RESOURCES						
	Grant Revenues	\$ 0	\$ 0	\$ 0	159,735	0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>159,735</u>	<u>\$ 0</u>

FY 20 Project
 Volkert PO

FUND: 101 - Escambia County Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: 220334 - Tree Mitigation Fees

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	2,988	9,240	3,065	18,200	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	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	260	0	800	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	2,988	9,500	3,065	19,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 2,988	\$ 9,500	\$ 3,065	\$ 19,000	\$ 0
RESOURCES						
	Escambia Restricted Revenues	\$ 2,988	\$ 9,500	\$ 3,065	\$ 19,000	\$ 0
	TOTAL REVENUES	\$ 2,988	\$ 9,500	\$ 3,065	\$ 19,000	\$ 0

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

Marking flags for planting; Hand tools; Safety supplies

FUND: 101 - Escambia County Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: 220310 - Tree Fund Ordinance Fees

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	18,050	14,700	3,095	14,700	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	480	0	480	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	87	300	0	300	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	750	0	750	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	3,720	0
55201	Operating Supplies	7,191	3,720	1,674	0	0
55204	Fuel	3	0	0	0	0
55401	Books, Pubs, & Subs	0	0	290	0	0
55501	Training & Registrations	210	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	25,542	19,950	5,059	19,950	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 25,542	\$ 19,950	\$ 5,059	\$ 19,950	\$ 0
RESOURCES						
	Escambia Restricted Revenues	\$ 25,542	\$ 19,950	\$ 5,059	\$ 19,950	\$ 0
	TOTAL REVENUES	\$ 25,542	\$ 19,950	\$ 5,059	\$ 19,950	\$ 0

Planting of trees to offset canopy loss from permitted development

Monthly data plan for mobile device to capture tree assessment and invasive species field information

Arbor Day tree planting promotional annual event

Purchase of water bags for new tree planting and replacement bags; pine straw mulch; fertilizer; herbicide; hand tools and safety equipment

FUND: 101 - Escambia County Restricted Fund
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Water Quality & Land Management
 COST CENTER: 220336 - Wetland Mitigation Fees

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	5,200	0	6,950	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	6,075	500	3,250	650	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,075	5,700	3,250	7,600	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	\$ 6,075	\$ 5,700	\$ 3,250	\$ 7,600	\$ 0
RESOURCES						
	Escambia Restricted Revenues	\$ 6,075	\$ 5,700	\$ 3,250	\$ 7,600	\$ 0
	TOTAL REVENUES	\$ 6,075	\$ 5,700	\$ 3,250	\$ 7,600	\$ 0

Vegetation management within the Jones Swamp Wetland Preserve

Parts and supplies to repair signage/fencing at Jones Swamp

FUND: 117 - Perdido Key Beach Mouse
 FUNCTION: Physical Environment
 ACTIVITY: Conservation/Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resources Management
 COST CENTER: 220335 - Perdido Key Beach Mouse

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	4,644	12,657	5,452	58,856	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	368	968	426	4,502	0
52201	Retirement Contributions	389	1,072	462	5,886	0
52301	Life & Health Insurance	165	2,000	125	12,000	0
52401	Workers' Compensation	242	238	119	879	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>5,807</u>	<u>16,935</u>	<u>6,584</u>	<u>82,123</u>	<u>0</u>
53101	Professional Services	20,880	5,679	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	18,699	20,136	17,733	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	720	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	393	0
54601	Repair & Maintenance Services	0	0	0	550	0
54701	Printing & Binding	0	0	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	96	0	0	100	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,614	0	150	5,850	0
55204	Fuel	529	0	16	663	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>42,818</u>	<u>25,815</u>	<u>17,899</u>	<u>9,276</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	14,449	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>14,449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	41,601	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,601</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 63,075</u>	<u>\$ 42,750</u>	<u>\$ 24,483</u>	<u>\$ 133,000</u>	<u>\$ 0</u>
RESOURCES						
	Special Assessment Revenue	\$ 63,075	\$ 42,750	\$ 24,483	\$ 133,000	0
	TOTAL REVENUES	<u>\$ 63,075</u>	<u>\$ 42,750</u>	<u>\$ 24,483</u>	<u>\$ 133,000</u>	<u>0</u>

Part of a position's salary in Marine Recreation is funded in this cost center to handle Beach Mouse oversight

FUND: 001 - General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management
 DIVISION: Mosquito Control
 COST CENTER: 220701 - Mosquito Control

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	298,088	319,640	135,986	320,404	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	2,400	570	3,540	0
52101	FICA Taxes	23,035	24,637	10,154	24,782	0
52201	Retirement Contributions	24,774	27,277	11,518	32,395	0
52301	Life & Health Insurance	77,904	90,000	40,549	90,000	0
52401	Workers' Compensation	19,834	11,322	5,661	12,174	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	443,635	475,276	204,438	483,295	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	300	0	300	0
54101	Communications	4,524	4,700	2,239	4,700	0
54201	Postage & Freight	182	325	1	84	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	7,864	7,880	3,772	7,880	0
54701	Printing & Binding	55	0	140	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	805	0	130	0	0
55201	Operating Supplies	39,479	59,220	28,758	63,843	0
55204	Fuel	8,983	14,777	2,832	13,780	0
55401	Books, Publications, Subscriptions & Memberships	407	40	0	0	0
55501	Training & Registration	1,385	1,200	1,190	1,200	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	63,683	88,442	39,061	91,787	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	13,650	0
	CAPITAL OUTLAY	0	0	0	13,650	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private 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	\$ 507,318	\$ 563,718	\$ 243,499	\$ 588,732	\$ 0
RESOURCES						
	General Fund Revenues	\$ 507,318	\$ 563,718	\$ 243,499	\$ 588,732	\$ 0
	TOTAL REVENUES	\$ 507,318	\$ 563,718	\$ 243,499	\$ 588,732	\$ 0

One employee receives the health ins opt-out; one employee receives a tool allowance

Dir to attend FA 5E-13.040(4) required CE training

Cell phones

FDACS Samples-Mailed to Tampa General Postage

Maint on vehicles and shop truck; copier maint; Sentinel GIS maint

Larvacide and Adulticide chemicals; Safety equipment, Uniform

DODD training registrations (4)

Replacement GIS software. Current version being sunsetted.

FUND: 106 - M and A State I Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Natural Resources Management
 DIVISION: Environmental Health
 COST CENTER: 220703 - M & A State I Funds

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	4,181	7,250	1,213	6,000	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	290	555	86	555	0
52201	Retirement Contributions	349	545	103	545	0
52301	Life & Health Insurance	1,518	1,586	414	1,586	0
52401	Workers' Compensation	64	64	32	64	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	6,402	10,000	1,848	8,750	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	5,128	8,158	3,186	8,158	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	210	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	2,090	500	0	500	0
54701	Printing & Binding	0	200	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	904	0	0	0
55201	Operating Supplies	25,150	9,716	529	904	0
55301	Road Materials & Supplies	0	0	0	14,306	0
55401	Books, Publications, Subscriptions & Memberships	478	794	0	868	0
55501	Training & Registration	0	705	235	600	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	32,846	20,977	3,949	25,746	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	2,885	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	2,885	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	\$ 42,133	\$ 30,977	\$ 5,797	\$ 34,496	\$ 0
RESOURCES						
33462	M and A State I Fund	\$ 42,133	\$ 30,977	\$ 5,797	\$ 34,496	\$ 0
	TOTAL REVENUES	\$ 42,133	\$ 30,977	\$ 5,797	\$ 34,496	\$ 0

After hours application of mosquito control pesticides

Licensing and certification courses - CEU's / DODD, FMCA Conference (2)

Backup Support to Local Budget for any major repairs on vehicles

Door hangers

Misc Office supplies, paper, filing needs, etc

Larvacide and Adulticide chemicals; PPE

FL Mosquito Control Assn membership; FMCA Memberships

Registration for 2 to attend FMCA Meeting

FUND: 103 - Code Enforcement Fund
 FUNCTION: Public Safety
 ACTIVITY: Protective Inspections

DEPARTMENT: Natural Resources Management
 DIVISION: Environmental Code Enforcement
 COST CENTER: 220110 - Environmental Code Enforcement

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	762,584	842,415	354,158	818,420	818,420
51301	Other Salaries & Wages	0	0	0	5,033	5,033
51401	Overtime	1,588	0	117	0	0
51501	Special pay	1,440	6,240	480	2,400	2,400
52101	FICA Taxes	58,894	64,923	26,541	63,182	63,182
52201	Retirement Contributions	67,309	77,405	30,702	82,584	82,584
52301	Life & Health Insurance	252,722	230,000	117,150	230,000	230,000
52401	Workers' Compensation	12,225	14,010	7,005	16,815	16,815
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	1,156,763	1,234,993	536,153	1,218,434	1,218,434
53101	Professional Services	29,233	80,100	9,435	80,100	80,100
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	1,500	0	1,000	1,000
53401	Other Contractual Services	621,098	452,395	224,873	492,811	492,811
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	852	295	0	295	295
54101	Communications	21,527	22,038	9,095	22,038	22,038
54201	Postage & Freight	46,768	29,640	14,969	39,900	39,900
54301	Utility Services	0	3,000	0	3,000	3,000
54401	Rentals & Leases	4,356	3,510	0	3,510	3,510
54501	Insurance	8,283	9,829	9,829	13,494	13,494
54601	Repair & Maintenance Services	26,440	30,053	7,710	32,053	32,053
54701	Printing & Binding	4,468	5,530	108	5,530	5,530
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	50,755	32,100	30,000	32,100	32,100
54931	Host Ordinance Items	0	420	290	210	210
55101	Office Supplies	9,402	12,100	3,711	12,100	12,100
55201	Operating Supplies	33,888	14,190	6,536	14,730	14,730
55204	Fuel	30,324	34,425	9,118	35,775	35,775
55401	Books, Pubs, & Subs	720	665	900	950	950
55501	Training & Registrations	11,415	10,965	6,885	10,965	10,965
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	899,529	742,755	333,459	800,561	800,561
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	80,730	12,575	3,645	11,200	11,200
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	80,730	12,575	3,645	11,200	11,200
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private 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	350,000	0	0	0	0
59801	Reserves	0	9,427	0	55,055	55,055
	NON-OPERATING COSTS	350,000	9,427	0	55,055	55,055
	TOTAL BUDGET	\$ 2,487,022	\$ 1,999,750	\$ 873,257	\$ 2,085,250	\$ 0

Proposed department reorganization; Two employees retired in FY 19/20

One employee has the health ins opt-out

Title Searches; Special Magistrate, Commercial Hauler Audit

Demolitions; lot clearing; nuisance abatements

Cell service; Mifi service; State phone service

Mailings - regular mail and certified letters; Notices of violation, court hearings, subpoenas and letters of non-compliance of code violations

Vehicle and radio repairs; Division portion of A/V contract in large conference room of COC

Clerk recording fees

Retirement celebration and award for one employee

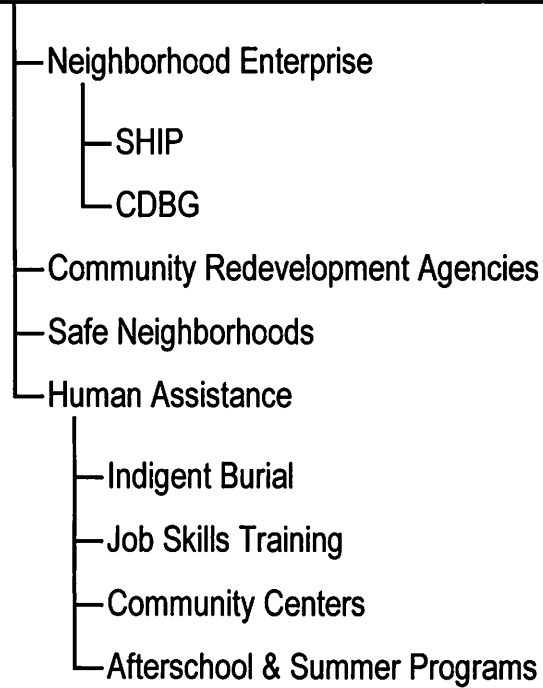
Uniforms; boots; replacement cameras; replacement wireless printers for field use in vehicles; replacement computers

Replacement radios installed in vehicles (4) \$11,200

RESOURCES

Commercial Garbage	\$ 2,036,924	\$ 1,825,000	\$ 782,821	\$ 1,875,000	\$ 0
Code Enforcement Fines & Liens	389,843	225,000	245,588	255,000	0
Transfers	0	0	0	0	0
Other Code Enforcement Revenues	142,560	55,000	21,225	65,000	0
Fund Balance	(82,304)	0	(176,376)	0	0
Less: 5% Anticipated Receipts	0	(105,250)	0	(109,750)	0
TOTAL REVENUES	\$ 2,487,022	\$ 1,999,750	\$ 873,257	\$ 2,085,250	\$ 0

**NEIGHBORHOOD & HUMAN SERVICES
DEPARTMENT**



FUND: 001 - General Fund
 FUNCTION: Human Services
 ACTIVITY: Other Human Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: 370101 - Neighborhood and Human Services

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	435,670	364,486	93,621	317,492	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	257	0	0	0	0
51501	Special pay	4,800	4,800	400	4,800	0
52101	FICA Taxes	33,714	28,250	6,929	24,656	0
52201	Retirement Contributions	43,044	40,232	8,987	48,995	0
52301	Life & Health Insurance	28,855	50,000	17,089	50,000	0
52401	Workers' Compensation	2,364	1,801	901	1,972	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	548,703	489,569	127,928	447,915	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	2,211	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	(142)	0	0	1,000	0
54101	Communications	4,321	4,440	914	4,488	0
54201	Postage & Freight	213	282	59	200	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	506	0
54601	Repair & Maintenance Services	1,963	3,216	1,421	3,500	0
54701	Printing & Binding	178	456	0	0	0
54801	Promotional Activities	3,170	1,080	2,555	3,500	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	307	0	0	0	0
55101	Office Supplies	1,383	4,188	0	2,000	0
55201	Operating Supplies	4,076	0	2,809	3,000	0
55204	Fuel	0	396	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	394	0	0	0
55501	Training & Registrations	0	75	0	2,290	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	17,680	14,527	7,758	20,484	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	3,951	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	3,951	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 566,382	\$ 508,047	\$ 135,686	\$ 468,399	\$ 0
RESOURCES						
	General Fund Revenues	\$ 566,382	\$ 508,047	\$ 135,686	\$ 468,399	\$ 0
	TOTAL REVENUES	\$ 566,382	\$ 508,047	\$ 135,686	\$ 468,399	\$ 0

Decrease due to a retirement in FY 19/20

Vehicle allowance for the Director

Conference & workshops for Director and Div Mgr

Cell phones and internet; Mifi service

Vehicle repairs; copier maint

E-Cares; Black History; End of school year; Youth Extravaganza

Paper, toner, etc.

Training & Registration for conferences

FUND: 001 - General Fund
 FUNCTION: Human Services
 ACTIVITY: Other Human Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: 370102 - Public Social Services

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	154,880	120,500	56,350	145,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	916,533	700,000	0	925,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	200,000	0	200,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	1,071,414	1,020,500	56,350	1,270,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	145,725	145,725	0	145,725	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	145,725	145,725	0	145,725	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 1,217,139	\$ 1,166,225	\$ 56,350	\$ 1,415,725	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,217,139	\$ 1,166,225	\$ 56,350	\$ 1,415,725	\$ 0
	TOTAL REVENUES	\$ 1,217,139	\$ 1,166,225	\$ 56,350	\$ 1,415,725	\$ 0

Cremation of deceased indigent and transient individuals as mandated by FL Statute

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

Block by Block

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

FUND: 101 - Escambia County Restricted Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Cultural Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: 370105 - Community Center Rentals

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	293	0	135	300	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	1,496	0	565	1,500	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	1,947	0	0	0	0
54901	Other Current Charges & Obligations	81	0	0	0	0
54931	Host Ordinance Items	517	0	0	0	0
55101	Office Supplies	0	0	0	2,000	0
55201	Operating Supplies	2,754	5,225	310	1,900	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>7,088</u>	<u>5,225</u>	<u>1,010</u>	<u>5,700</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 7,088</u>	<u>\$ 5,225</u>	<u>\$ 1,010</u>	<u>\$ 5,700</u>	<u>\$ 0</u>
RESOURCES						
	Community Center Rentals	\$ 7,088	\$ 5,225	\$ 1,010	\$ 5,700	0
	TOTAL REVENUES	<u>\$ 7,088</u>	<u>\$ 5,225</u>	<u>\$ 1,010</u>	<u>\$ 5,700</u>	<u>\$ 0</u>

FUND: 120 - 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 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	16,593	80,544	19,519	74,979	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	600	0	480	0
52101	FICA Taxes	1,506	6,208	1,474	5,772	0
52201	Retirement Contributions	1,378	6,874	1,653	7,546	0
52301	Life & Health Insurance	2,645	17,500	2,697	17,000	0
52401	Workers' Compensation	259	738	369	741	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>22,381</u>	<u>112,464</u>	<u>25,712</u>	<u>106,518</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	81,015	38,000	450	174,675	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,308	571	2,200	0
54101	Communications	0	0	0	960	0
54201	Postage & Freight	73	40	18	126	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	276	500	300	368	0
54601	Repair & Maintenance Services	315	70	769	0	0
54701	Printing & Binding	191	71	0	0	0
54801	Promotional Activities	677	1,620	65	1,200	0
54901	Other Current Charges & Obligations	3,368	4,112	460	51,778	0
55101	Office Supplies	813	252	442	823	0
55201	Operating Supplies	963	0	0	0	0
55204	Fuel	446	480	0	640	0
55401	Books, Publications, Subscriptions & Memberships	875	200	0	1,025	0
55501	Training & Registrations	0	1,035	0	1,083	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>89,011</u>	<u>47,688</u>	<u>3,075</u>	<u>234,878</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	0	0	3,500	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	60,000	0
58301	Other Grants and Aids	1,517,590	4,266,120	671,053	4,309,762	0
	GRANTS AND AIDS	<u>1,517,590</u>	<u>4,266,120</u>	<u>671,053</u>	<u>4,369,762</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	5,000	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,628,981</u>	<u>\$ 4,431,272</u>	<u>\$ 699,840</u>	<u>\$ 4,714,658</u>	<u>\$ 0</u>
RESOURCES						
	S.H.I.P. Revenues	\$ 1,628,981	\$ 4,431,272	\$ 699,840	\$ 4,714,658	\$ 0
	TOTAL REVENUES	<u>\$ 1,628,981</u>	<u>\$ 4,431,272</u>	<u>\$ 699,840</u>	<u>\$ 4,714,658</u>	<u>\$ 0</u>

Personnel in this cost center is split with two other funds.

City of Pensacola - SHIP interlocal partnership--City administers homebuyer program County wide; City administers their own Housing Repair Program; Contractual services for agency to administer housing repair or rental assistance programs

Foreclosure counseling

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

FUND: 129 - CDBG Entitlement Fund
 FUNCTION: Economic Environment
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: CDBG 2020 Administration/Planning

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	215,300	211,525	73,739	202,404	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	1,560	0	1,560	0
52101	FICA Taxes	16,477	16,300	5,676	15,602	0
52201	Retirement Contributions	17,868	18,047	6,246	20,396	0
52301	Life & Health Insurance	30,492	46,500	12,365	44,000	0
52401	Workers' Compensation	2,931	1,923	962	2,342	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	283,068	295,855	98,987	286,304	0
53101	Professional Services	76,561	158,631	21,645	122,500	0
53201	Accounting & Auditing	400	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	14,606	91,753	5,796	62,105	0
53501	Investigations	0	0	0	100,000	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	4,382	3,231	0	3,231	0
54101	Communications	1,639	1,824	922	960	0
54201	Postage & Freight	812	511	388	511	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	276	600	300	368	0
54601	Repair & Maintenance Services	3,163	624,069	69,780	431,374	0
54701	Printing & Binding	112	350	5	350	0
54801	Promotional Activities	3,765	3,672	1,438	5,534	0
54901	Other Current Charges & Obligations	5,967	9,326	5,744	6,576	0
55101	Office Supplies	890	1,200	142	200	0
55201	Operating Supplies	572	370	6	5,000	0
55204	Fuel	653	960	421	500	0
55401	Books, Pubs, & Subs	2,675	1,250	0	2,625	0
55501	Training & Registrations	595	325	0	1,325	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	117,067	898,072	106,588	743,159	0
56101	Land	16,709	250,000	11,535	150,000	0
56201	Buildings	67,347	6,000	0	0	0
56301	Improvements Other Than Buildings	329,389	520,704	5,300	1,045,618	0
56401	Machinery & Equipment	1,317	3,000	0	0	0
56501	Construction in Progress	0	0	0	0	0
56801	Intangible Assets	0	0	0	3,500	0
	CAPITAL OUTLAY	414,762	779,704	16,835	1,199,118	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	33,300	0	0	0
58201	Aids to Private Organizations	157,000	205,750	53,504	428,681	0
58204	Human Relations Commission	2,373	0	0	0	0
58301	Other Grants and Aids	599,057	1,555,398	128,167	2,233,083	0
	GRANTS AND AIDS	758,430	1,794,448	181,671	2,661,764	0
59101	Transfers	17,500	17,500	8,750	17,500	0
59801	Reserves	0	50,000	0	106,360	0
	NON-OPERATING COSTS	17,500	67,500	8,750	123,860	0
	TOTAL BUDGET	\$ 1,590,828	\$ 3,835,579	\$ 412,831	\$ 5,014,205	\$ 0
RESOURCES						
	CDBG Entitlement Fund	\$ 1,590,828	\$ 3,835,579	\$ 412,831	\$ 5,014,205	\$ 0
	TOTAL REVENUES	\$ 1,590,828	\$ 3,835,579	\$ 412,831	\$ 5,014,205	\$ 0

Personnel in this cost center is split with two other funds.

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

Blue Arbor or other assistance for grant administration to administer the CDBG-CV Cares Act

County Facility ADA access improvements

Indirect costs

CRA Neighborhood Improvement Projects

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

CRA Neighborhood Improvement Projects

Non-profit administration of CDBG-CV assistance; Public Services

Demolition/Clearance Program; Housing Rehabilitation Program; Temporary relocation for owners while units are being rehabilitated; Direct assistance to households/businesses impacted by COVID-19

FUND: 146 - HUD - CDBG Housing Rehab
 FUNCTION: Economic Environment
 ACTIVITY: Housing and Urban Development

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: 370291 - CDBG Housing Rehab Loan Repayment

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	7,089	125,000	6,822	150,000	0
	GRANTS AND AIDS	<u>7,089</u>	<u>125,000</u>	<u>6,822</u>	<u>150,000</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 7,089</u>	<u>\$ 125,000</u>	<u>\$ 6,822</u>	<u>\$ 150,000</u>	<u>0</u>
RESOURCES						
	Grant Revenues	\$ 7,089	\$ 125,000	\$ 6,822	\$ 150,000	0
	TOTAL REVENUES	<u>\$ 7,089</u>	<u>\$ 125,000</u>	<u>\$ 6,822</u>	<u>\$ 150,000</u>	<u>0</u>

Wheelchair Ramp Program or other assistance program

FUND: 147 - 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 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0	0
51201	Regular Salaries & Wages	35,045	28,548	13,547	42,476	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	240	0	360	0
52101	FICA Taxes	2,663	2,202	1,019	3,278	0
52201	Retirement Contributions	2,907	2,439	1,147	4,284	0
52301	Life & Health Insurance	4,655	6,000	2,023	9,000	0
52401	Workers' Compensation	446	290	145	534	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	45,716	39,719	17,881	59,932	0
53101	Professional Services	0	3,500	0	3,500	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	53,974	55,481	11,858	70,026	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	1,980	0	1,980	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	6,000	15,000	3,966	1,000	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	595	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	59,974	75,961	16,419	76,506	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,849	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	1,849	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	226,454	4,827,610	54,429	5,401,616	0
	GRANTS AND AIDS	226,454	4,827,610	54,429	5,401,616	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	13,490	0	7,576	0
	NON-OPERATING COSTS	0	13,490	0	7,576	0
	TOTAL BUDGET	\$ 333,993	\$ 4,956,780	\$ 88,729	\$ 5,545,630	\$ 0
RESOURCES						
	HUD HOME Fund Revenues	\$ 333,993	\$ 4,956,780	\$ 88,729	\$ 5,545,630	\$ 0
	TOTAL REVENUES	\$ 333,993	\$ 4,956,780	\$ 88,729	\$ 5,545,630	\$ 0

Personnel in this cost center is split with two other funds.

CHDO Home Surveys

City of Pensacola and Santa Rosa Admin per HOME Interlocal

HUD HOME training for new employees and/or CHDOs

Indirect Costs

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

FUND: 110 - Grants and Projects
 FUNCTION: Economic Environment
 ACTIVITY: Finance and Administration

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: 370293 - HUD Emergency Solutions Grant

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	98,219	0	15,000	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	98,219	0	15,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 98,219	\$ 0	\$ 15,000	\$ 0
RESOURCES						
	Grant Revenues	\$ 0	\$ 98,219	\$ 0	\$ 15,000	\$ 0
	TOTAL REVENUES	\$ 0	\$ 98,219	\$ 0	\$ 15,000	\$ 0

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

FUND: 124 - Affordable Housing
 FUNCTION: Economic Environment
 ACTIVITY: Housing and Urban Development

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood Enterprise
 COST CENTER: 370290 - Escambia Affordable Housing

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	10,000	0	10,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	(2,053)	25,000	(3,094)	15,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	1,500	4,100	(200)	5,040	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	(553)	39,100	(3,294)	30,040	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	400,000	0	250,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	400,000	0	250,000	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	38,000	0	5,000	0
58301	Other Grants and Aids	21,173	178,094	24,528	172,140	0
	GRANTS AND AIDS	21,173	216,094	24,528	177,140	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	1,000,000	0	1,000,000	0
	NON-OPERATING COSTS	0	1,000,000	0	1,000,000	0
	TOTAL BUDGET	\$ 20,621	\$ 1,655,194	\$ 21,234	\$ 1,457,180	\$ 0
RESOURCES						
	Affordable Housing Revenues	\$ 20,621	\$ 1,655,194	\$ 21,234	\$ 1,457,180	\$ 0
	TOTAL REVENUES	\$ 20,621	\$ 1,655,194	\$ 21,234	\$ 1,457,180	\$ 0

Professional services as needed to support FEMA Forest Creek Grant

Plan and Engineering Services for HOME/SHIP reconstruction

Title searches for households participating in various County home repair programs

Lee sidewalks/sewer & other sidewalk support

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

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

FUND: 151 - CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370110 - Administration

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	325,467	359,705	146,789	359,721	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	24,802	27,516	11,109	27,518	0
52201	Retirement Contributions	27,064	30,466	12,433	35,972	0
52301	Life & Health Insurance	71,983	64,000	33,293	64,000	0
52401	Workers' Compensation	1,682	1,350	675	1,421	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	450,997	483,037	204,300	488,632	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	7,500	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	435	2,200	705	3,314	0
54101	Communications	3,040	3,200	1,824	3,200	0
54201	Postage & Freight	166	600	110	600	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	209	3,400	0	3,396	0
54501	Insurance	1,030	1,119	1,119	1,373	0
54601	Repair & Maintenance Services	2,856	1,100	1,254	1,120	0
54701	Printing & Binding	165	500	26	492	0
54801	Promotional Activities	0	750	0	750	0
54901	Other Current Charges & Obligations	175	1,000	175	1,000	0
54905	Legal Advertising	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	1,621	2,750	190	3,000	0
55201	Operating Supplies	108	3,000	102	0	0
55204	Fuel	692	1,000	252	1,080	0
55401	Books, Pubs, & Subs	1,513	3,000	1,741	3,000	0
55501	Training & Registrations	755	2,021	0	3,315	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	12,766	25,640	7,498	33,140	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,507	0	2,018	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,507	0	2,018	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	\$ 465,270	\$ 508,677	\$ 213,815	\$ 521,772	\$ 0
RESOURCES						
	General Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	CRA - Expendable Trust	447,770	491,177	205,065	504,272	0
	CDBG Funds	17,500	17,500	8,750	17,500	0
	TOTAL REVENUES	\$ 465,270	\$ 508,677	\$ 213,815	\$ 521,772	\$ 0

Funding a portion of one position's salary with Fund 101 Safe Neighborhoods

FY21 - Add Audit Cost for required Audit -Allocate to each TIF district

Florida Redevelopment Conference; Brownsfields Conference

5 cell phones for staff

Copier lease

Maint. for two vehicles

Mailers; Letters; Flyers

Community Events with schools and community groups

Legal Fees; Advertisements

Memberships for CRA Staff; Annual CRA District fee

Training, conferences, workshops

FUND: 151 - CRA - Expendable Trust
 FUNCTION: CRA - Expendable Trust
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370113 - CRA Brownsville

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	925	0	0	12,262	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	3,540	50,000	3,800	112,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	15	500	0	0	0
54301	Utility Services	84,950	193,394	49,832	119,003	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	5,678	7,500	334	10,569	0
54701	Printing & Binding	0	500	0	1,000	0
54801	Promotional Activities	7,809	15,000	7,713	10,000	0
54901	Other Current Charges & Obligations	17,349	21,162	9,430	21,266	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	500	906	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55801	Bad Debt	0	0	0	3,315	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	120,265	288,556	72,015	289,415	0
56101	Land	3,924	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	119,928	100,000	0	100,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	123,852	100,000	0	100,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	5,357	20,000	3,619	40,000	0
	GRANTS AND AIDS	5,357	20,000	3,619	40,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 249,474	\$ 408,556	\$ 75,634	\$ 429,415	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 249,474	\$ 373,930	\$ 75,634	\$ 405,361	\$ 0
	Fund Balance	0	34,626	0	24,054	0
	TOTAL REVENUES	\$ 249,474	\$ 408,556	\$ 75,634	\$ 429,415	\$ 0

Neighborhood Enhancement projects; Income based roof program

Demolitions and lot clearings; Income based Roof Program; Hazardous Tree Removal Program

Brownsville Streetlighting Project (1,250 Lights)

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

Community and Resource events; Festivals

5% Indirect Portion / Escrow Account Recording Fees - Liens \$1K

Sidewalk and sewer projects

Residential rehab grant programs

FUND: 151 - CRA - Expendable Trust
 FUNCTION: CRA - Expendable Trust
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370114 - CRA Warrington

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	7,110	0	4,200	20,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	800	0	800	0
54301	Utility Services	205,249	359,434	47,720	463,771	0
54401	Rentals & Leases	0	5,600	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	9,376	15,000	813	22,564	0
54701	Printing & Binding	0	780	0	780	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	39,446	56,721	22,044	57,740	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	4,919	300	2,628	5,904	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	3,315	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	266,100	438,635	77,405	574,874	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	228,430	390,000	117,357	220,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	228,430	390,000	117,357	220,000	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	115,777	90,735	75,460	190,000	0
	GRANTS AND AIDS	115,777	90,735	75,460	190,000	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	\$ 610,307	\$ 919,370	\$ 270,222	\$ 984,874	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 610,307	\$ 846,704	\$ 270,222	\$ 954,808	\$ 0
	Fund Balance	0	72,666	0	30,066	0
	TOTAL REVENUES	\$ 610,307	\$ 919,370	\$ 270,222	\$ 984,874	\$ 0

Neighborhood Enhancement Projects; Hazardous Tree Removal and Paint Program

Warrington Streetlight Project - (1,118 Lights); Retrofit high sodium pressure streetlights; Neighborhood Cleanups

Maintenance at Barrancas Gateway Park

5% Indirect Portion / Escrow Account Recording Fees - Liens \$10K

Sidewalk/Sewer Proj - \$200k
Neighborhood Gateway Signs - \$20k

Residential rehab grant programs

FUND: 151 - CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370115 - CRA Palafox

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	1,100	9,625	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	5,815	75,000	6,845	110,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	113	1,000	0	1,000	0
54301	Utility Services	82,114	190,572	60,688	200,200	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	1,000	0	0	0
54801	Promotional Activities	153	5,000	0	5,000	0
54901	Other Current Charges & Obligations	20,824	26,465	12,795	29,344	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	1,000	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	3,315	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	109,018	299,037	81,428	359,484	0
56101	Land	3,230	22,000	250	62,084	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	78,394	140,114	365,004	115,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	81,624	162,114	365,254	177,084	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	3,960	30,000	7,025	34,000	0
	GRANTS AND AIDS	3,960	30,000	7,025	34,000	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	\$ 194,602	\$ 491,151	\$ 453,707	\$ 570,568	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 194,602	\$ 477,599	\$ 453,707	\$ 546,808	\$ 0
	Fund Balance	0	13,552	0	23,760	0
	TOTAL REVENUES	\$ 194,602	\$ 491,151	\$ 453,707	\$ 570,568	\$ 0

Neighborhood Enhancement project: Income based roof program Scope of Services

Demolitions and lot clearings; Neighborhood enhancement project: Income Based Roof Program; Hazardous Tree and Paint Programs

Palafox Lighting project (854 Lights); adding additional lights; Retrofit HPS Lights to LED

5% Indirect Portion / Escrow Account Recording Fees - Liens \$2,004

Acquisition blight project - Diego & Erress - \$50,083 Title Searches - \$12,001

Sidewalk Projects (various locations)

Residential rehab grant programs

FUND: 151 - CRA - Expendable Trust
 FUNCTION: CRA - Expendable Trust
 ACTIVITY: CRA - Expendable Trust

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370116 - CRA Barrancas

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	4,825	5,000	0	5,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	21	500	0	500	0
54301	Utility Services	50,140	54,069	15,654	130,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	14,566	30,000	4,936	15,469	0
54701	Printing & Binding	0	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	13,121	19,833	6,838	20,143	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	16	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	3,315	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	82,689	109,902	27,428	174,927	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	198,459	130,384	0	72,676	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	198,459	130,384	0	72,676	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	54,916	60,000	20,947	60,000	0
	GRANTS AND AIDS	54,916	60,000	20,947	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	\$ 336,063	\$ 300,286	\$ 48,375	\$ 307,603	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 336,063	\$ 270,912	\$ 48,375	\$ 302,864	\$ 0
	Fund Balance	0	29,374	0	4,739	0
	TOTAL REVENUES	\$ 336,063	\$ 300,286	\$ 48,375	\$ 307,603	\$ 0

Tree removal and paint program

BARR Streetlight Project (380 Lights); BARR Irrigation system in medians and parks; cleanup tipping fees; Beautification lights to enhance Bayou Chico bridge

Landscape & Median Maint. - Parks/Mahogany Mill Road & Median Beautification

5% Indirect Portion / Escrow Account Recording Fees - Liens \$5K

Neighborhood Enhancement Projects (Sidewalks, etc)

Residential Rehab Program

FUND: 151 - CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370117 - CRA Englewood

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	5,219	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	57,536	2,505	86,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	35	1,000	0	1,000	0
54301	Utility Services	48,759	78,040	22,615	56,568	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	12,526	22,000	447	8,756	0
54701	Printing & Binding	0	1,000	0	1,000	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	10,385	11,182	5,329	12,059	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	3,315	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	71,705	170,758	30,895	174,417	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	20,000	0	20,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	20,000	0	20,000	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	50,000	6,352	50,000	0
	GRANTS AND AIDS	0	50,000	6,352	50,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 71,705	\$ 240,758	\$ 37,247	\$ 244,417	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 71,705	\$ 206,812	\$ 37,247	\$ 241,102	\$ 0
	Fund Balance	0	33,946	0	3,315	0
	TOTAL REVENUES	\$ 71,705	\$ 240,758	\$ 37,247	\$ 244,417	\$ 0

Neighborhood Enhancement project: Income based roof program

Neighborhood enhancement project: Income Based Roof Program; Hazardous Tree and Paint Programs

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

Landscaping & median maint. (E Street)

5% Indirect Portion / Escrow Account Recording Fees - Liens \$500

Gateway entrance signs

Residential rehab grant programs

FUND: 151 - CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370118 - CRA Cantonment

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	5,000	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	3,388	0	53,500	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,162	2,000	600	1,200	0
54201	Postage & Freight	0	0	0	500	0
54301	Utility Services	21,192	53,731	11,912	43,500	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	200	0	500	0
54801	Promotional Activities	508	5,000	0	5,000	0
54901	Other Current Charges & Obligations	4,994	7,435	3,718	11,411	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	3,315	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	27,856	71,754	16,229	123,926	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	50,000	0	15,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	50,000	0	15,000	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	53,390	0
	GRANTS AND AIDS	0	0	0	53,390	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	29,571	0	39,210	0
	NON-OPERATING COSTS	0	29,571	0	39,210	0
	TOTAL BUDGET	\$ 27,856	\$ 151,325	\$ 16,229	\$ 231,526	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 27,856	\$ 151,325	\$ 16,229	\$ 228,211	\$ 0
	Fund Balance	0	0	0	3,315	0
	TOTAL REVENUES	\$ 27,856	\$ 151,325	\$ 16,229	\$ 231,526	\$ 0

Neighborhood enhancement project: Income based roof program

Neighborhood enhancement projects
Emergency Roof Program; Hazardous tree removal and paint program

Telephone services at Carver Comm. Center

Cantonment LED Streetlights (750); Neighborhood cleanups

Community event

County Indirect 5%

Sidewalk project (various locations)

FUND: 151 - CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370119 - CRA Ensley

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	26,624	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	20,000	0	120,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	500	0	500	0
54301	Utility Services	40,704	60,300	19,056	81,808	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	500	0	500	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	12,091	18,330	8,418	30,970	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	52,795	99,630	27,474	260,402	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	138,261	0	138,261	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	138,261	0	138,261	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	8,280	50,000	43,485	45,000	0
	GRANTS AND AIDS	8,280	50,000	43,485	45,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	49,862	0	135,731	0
	NON-OPERATING COSTS	0	49,862	0	135,731	0
	TOTAL BUDGET	\$ 61,075	\$ 337,753	\$ 70,959	\$ 579,394	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 61,075	\$ 337,753	\$ 70,959	\$ 579,394	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 61,075	\$ 337,753	\$ 70,959	\$ 579,394	\$ 0

Neighborhood enhancement project: Income based roof program

Neighborhood enhancement projects - Emergency Roof Program; Hazardous tree removal program

Ensley streetlight project (590 Lights), & Neighborhood cleanups

5% Indirect Portion / Escrow Account Recording Fees - Liens \$2K

Gateway signs, beautification/landscape project phase 1

Residential rehab grant programs

FUND: 151 - CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370120 - CRA Atwood

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	9,778	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	14,050	29,852	6,916	41,608	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	4,580	6,226	3,113	9,241	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	18,630	45,856	10,029	50,849	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	4,525	60,000	0	25,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	4,525	60,000	0	25,000	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	5,000	0	91,915	0
	GRANTS AND AIDS	0	5,000	0	91,915	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	17,080	0	0	0
	NON-OPERATING COSTS	0	17,080	0	0	0
	TOTAL BUDGET	\$ 23,155	\$ 127,936	\$ 10,029	\$ 167,764	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 23,155	\$ 127,936	\$ 10,029	\$ 164,819	\$ 0
	Fund Balance	0	0	0	2,945	0
	TOTAL REVENUES	\$ 23,155	\$ 127,936	\$ 10,029	\$ 167,764	\$ 0

Street lighting Project
 (320 Lights);
 Neighborhood
 cleanups

County Indirect 5%
 plus recording fees
 \$1K

Sidewalk projects

Residential
 programs

FUND: 151 - CRA - Expendable Trust
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Community Redevelopment
 COST CENTER: 370121 - CRA Oakfield

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	8,250	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	7,575	0	3,530	102,107	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	2,000	0	500	0
54301	Utility Services	1,271	34,890	662	62,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	200	0	200	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	3,876	7,517	3,759	12,124	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	12,722	44,607	7,950	185,181	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	10,000	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	10,000	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	41,018	40,000	36,749	50,000	0
	GRANTS AND AIDS	41,018	40,000	36,749	50,000	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	54,445	0	7,294	0
	NON-OPERATING COSTS	0	54,445	0	7,294	0
	TOTAL BUDGET	\$ 53,740	\$ 149,052	\$ 44,699	\$ 242,475	\$ 0
RESOURCES						
	CRA - Expendable Trust	\$ 53,740	\$ 149,052	\$ 44,699	\$ 242,475	\$ 0
	Fund Balance	0	0	0	0	0
	TOTAL REVENUES	\$ 53,740	\$ 149,052	\$ 44,699	\$ 242,475	\$ 0

Emergency Roof Program - Scope of Services

Emergency Roof Program; Hazardous Tree Removal Program; Paint Program

LED Streetlights (hotspots intersection phase 1 & 2); Neighborhood cleanups

County Indirect 5%

Residential rehab grant programs

FUND: 101 - Escambia County Restricted Fund
 FUNCTION: General Government
 ACTIVITY: Other General Government Services

DEPARTMENT: Neighborhood and Human Services
 DIVISION: Neighborhood and Human Services
 COST CENTER: 370104 - Safe Neighborhoods Program

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	19,738	32,676	14,506	32,673	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,641	2,500	1,109	2,499	0
52201	Retirement Contributions	1,639	2,768	1,229	3,267	0
52301	Life & Health Insurance	5,336	6,000	2,205	6,000	0
52401	Workers' Compensation	60	45	23	50	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	28,414	43,989	19,072	44,489	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	2,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	200	0	200	0
54101	Communications	540	1,100	0	720	0
54201	Postage & Freight	2,227	2,500	574	3,000	0
54301	Utility Services	60,841	103,000	32,894	113,000	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	384	450	417	512	0
54601	Repair & Maintenance Services	545	400	57	400	0
54701	Printing & Binding	3,632	5,000	832	5,000	0
54801	Promotional Activities	1,488	2,500	408	2,400	0
54901	Other Current Charges & Obligations	0	0	0	0	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	400	0	400	0
55201	Operating Supplies	520	4,010	823	4,296	0
55204	Fuel	396	500	137	504	0
55401	Books, Pubs, & Subs	0	125	0	125	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	70,573	130,185	36,142	132,557	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	1,154	0
	NON-OPERATING COSTS	0	0	0	1,154	0
	TOTAL BUDGET	\$ 98,987	\$ 174,174	\$ 55,214	\$ 178,200	\$ 0
RESOURCES						
	Safe Neighborhood/Article V Revenues	\$ 182,268	\$ 152,000	\$ 72,202	\$ 156,750	\$ 0
	Fund Balance	(83,281)	22,174	(16,988)	21,450	0
	TOTAL REVENUES	\$ 98,987	\$ 174,174	\$ 55,214	\$ 178,200	\$ 0

A portion of position's salary paid from CRA Admin

Demolition and lot clearings

Training/workshops

1 staff cell phone

Mailers for clean-ups, meetings and newsletters

Street light program; clean-up tipping fees

Mailings/Safe Neighborhood Watchgroups

Yard of the month and safety materials

Clean-up supplies, mailers, cooler rental and water

**PARKS & RECREATION
DEPARTMENT**

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

FUND: 001 - General Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: 350220 - Parks and Recreation

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	100,962	99,686	47,502	99,694	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	7,723	7,626	3,617	7,627	0
52201	Retirement Contributions	65,561	25,330	12,070	27,206	0
52301	Life & Health Insurance	7,956	10,000	4,013	10,000	0
52401	Workers' Compensation	3,600	3,232	1,616	3,706	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	185,802	145,874	68,817	148,233	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	284	1,046	705	1,096	0
54101	Communications	2,919	3,140	1,468	3,116	0
54201	Postage & Freight	0	75	0	75	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	30	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	1,256	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	90	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	519	1,083	702	1,083	0
55201	Operating Supplies	3,192	1,100	643	2,420	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	160	0	160	0
55501	Training & Registrations	50	300	0	300	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	6,994	8,250	3,518	8,250	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 192,796	\$ 154,124	\$ 72,335	\$ 156,483	\$ 0
RESOURCES						
	ABRC-Facilities Fees	\$ 14,008	\$ 13,775	\$ 7,100	\$ 13,300	\$ 0
	Park User Fees	1,935	1,900	690	1,900	0
	Youth Athletic Association Fees	0	0	0	0	0
	General Fund Revenues	176,853	138,449	64,545	141,283	0
	TOTAL REVENUES	\$ 192,796	\$ 154,124	\$ 72,335	\$ 156,483	\$ 0

Travel Expenses
 - FL Recreation &
 Parks Assoc Annual
 Conf

Cell service for
 employees

Mailings to Sports
 Associations

Maint of vehicles
 assigned

office supplies
 Includes Admin and
 Equestrian Center

PPE for personnel +
 Rec./Athletic
 supplies

Training for annual
 Assoc. Conf

FUND: 001 - General Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: 350232 - Parks and Recreation
 COST CENTER: Adult Sports

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	17,710	18,181	7,962	18,178	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	1,340	1,391	597	1,391	0
52201	Retirement Contributions	1,474	1,540	674	1,818	0
52301	Life & Health Insurance	4,044	5,500	2,022	5,500	0
52401	Workers' Compensation	657	589	295	676	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	25,225	27,201	11,551	27,563	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	16,400	13,600	3,411	13,600	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,378	2,488	1,197	2,488	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,182	1,487	658	1,487	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	19,960	17,575	5,266	17,575	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 45,185	\$ 44,776	\$ 16,817	\$ 45,138	\$ 0
RESOURCES						
	Adult Softball Revenues	\$ 33,880	\$ 28,500	\$ 11,840	\$ 28,500	\$ 0
	General Fund Revenues	11,305	16,276	4,977	16,638	0
	TOTAL REVENUES	\$ 45,185	\$ 44,776	\$ 16,817	\$ 45,138	\$ 0

Position being split with Parks Capital Projects

Umpires, referees and scorekeepers at fields

Cell phone/push to talk service - 5

Bases, scorebooks, trophies for leagues

FUND: 001 - General Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: 350204 - Lake Stone

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	11,530	11,640	5,760	11,640	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	789	1,164	228	1,164	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	32,156	37,320	16,631	37,320	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,001	4,073	0	4,073	0
54701	Printing & Binding	123	300	220	300	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	308	308	0	308	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	2,722	833	169	833	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	48,629	55,638	23,007	55,638	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 48,629	\$ 55,638	\$ 23,007	\$ 55,638	\$ 0
RESOURCES						
	Lake Stone Camping Fees	\$ 56,243	\$ 40,850	\$ 26,851	\$ 43,700	\$ 0
	General Fund Revenues	(7,614)	14,788	(3,844)	11,938	0
	TOTAL REVENUES	\$ 48,629	\$ 55,638	\$ 23,007	\$ 55,638	\$ 0

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

FL internet & phone service

Electricity; water; waste disposal; sewer

Facility and equipment repairs

Printing Park receipts

Licenses from Dept. of Health for RV sewer

Cleaning supplies; paper goods

FUND: 001 - General Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: 350226 - Parks Maintenance

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	557,778	604,399	259,768	592,966	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	42,633	46,236	19,321	45,361	0
52201	Retirement Contributions	51,331	57,368	24,842	66,327	0
52301	Life & Health Insurance	157,384	146,800	78,266	146,800	0
52401	Workers' Compensation	21,138	18,993	9,497	21,580	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	830,263	873,796	391,694	873,034	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	8,575	10,292	3,630	11,508	0
54201	Postage & Freight	105	110	55	110	0
54301	Utility Services	116,320	120,726	50,073	121,626	0
54401	Rentals & Leases	600	2,025	0	2,025	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	75,144	124,820	12,289	124,820	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	225	625	0	625	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	2,061	3,000	812	3,000	0
55201	Operating Supplies	86,297	87,675	35,851	87,940	0
55204	Fuel	50,759	62,475	15,575	63,600	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	800	570	800	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	340,086	412,548	118,854	416,054	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	1,766	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	1,766	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	\$ 1,172,115	\$ 1,286,344	\$ 510,548	\$ 1,289,088	\$ 0
RESOURCES						
	General Fund Revenues	\$ 1,172,115	\$ 1,286,344	\$ 510,548	\$ 1,261,188	\$ 0
	Transfer from Fund 401	0	0	0	27,900	0
	TOTAL REVENUES	\$ 1,172,115	\$ 1,286,344	\$ 510,548	\$ 1,289,088	\$ 0

State of Florida
 phone service for
 fields & centers -
 increase in cell serv
 costs

Solid Waste monthly
 tipping fees;
 Electricity and sewer
 bill for County parks
 / incr in trash
 cleanup +removal in
 GF Parks

Misc equipment
 FL DEP annual fee

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

Elevator licenses &
 Building permits for
 non-CIP projects

Tools, PPE, quickrete,
 uniforms, / replace 2
 computers +
 monitors / rentals +
 toilets fr (54401) /
 incr in PPE costs

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

FUND: 101 - Escambia County Restricted Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: 350237 - Rents-Parks Community Centers

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	1,840	2,000	700	2,120	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	2,285	3,638	1,274	2,388	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	904	960	444	960	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	727	0	927	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	2,120	750	0	1,680	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	7,148	8,075	2,418	8,075	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0	0
	TOTAL BUDGET	\$ 7,148	\$ 8,075	\$ 2,418	\$ 8,075	\$ 0
RESOURCES						
	Rents-Parks Community Centers	\$ 6,677	\$ 6,650	\$ 2,418	\$ 6,365	\$ 0
	Park Activity Fees	0	0	0	1,710	0
	Fund Balance	472	1,425	0	0	0
	TOTAL REVENUES	\$ 7,148	\$ 8,075	\$ 2,418	\$ 8,075	\$ 0

Event supervisor for
Byrnville+Davisville
Community Centers
Pest Control Carver CC

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

Power - Byrnville
Center, Water -
Quintette Center

Minor repairs to
center grounds

Replacement of misc
equip + supplies

FUND: 101 - Escambia County Restricted Fund
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: 350236 - Pensacola Fishing Bridge

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,757	3,933	1,838	3,933	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	260	301	128	301	0
52201	Retirement Contributions	313	333	156	393	0
52301	Life & Health Insurance	796	1,000	401	1,000	0
52401	Workers' Compensation	7	5	2	6	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	5,132	5,572	2,525	5,633	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	3,310	3,900	1,160	3,900	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	12,837	11,016	4,733	11,478	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	1,876	228	0	600	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	502	502	502	548	0
54931	Host Ordinance Items	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	11,319	13,937	4,180	11,902	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debts	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	29,844	29,583	10,575	28,428	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	139	0
	NON-OPERATING COSTS	0	0	0	139	0
	TOTAL BUDGET	\$ 34,976	\$ 35,155	\$ 13,100	\$ 34,200	\$ 0
RESOURCES						
	Fishing Bridge Fees	\$ 28,722	\$ 28,500	\$ 13,100	\$ 34,200	\$ 0
	Fund Balance	6,254	6,655	0	0	0
	TOTAL REVENUES	\$ 34,976	\$ 35,155	\$ 13,100	\$ 34,200	\$ 0

Contract labor monitor and collection fees

Bridge cleanup and trash removal, 15 additional trash pickups in summer, power for electric fixture at bridge

Misc Repairs, parts, tools

Annual fishing license

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

**LOCAL OPTION SALES TAX III
(LOST III)**

FUND: 352 Local Option Sales Tax III
 FUNCTION: General Government
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110267 - Public Facilities and Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	8,771	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	253	0	6,721	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	9,024	0	6,721	0	0
56101	Land	3,550	0	0	0	0
56201	Buildings	1,441,836	0	332,041	0	0
56301	Improvements Other Than Buildings	0	0	4,999	0	0
56401	Machinery & Equipment	88,544	0	39,405	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	1,533,930	0	376,445	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	250,000	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	250,000	0	0	0	0
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	9,663,837	0
	NON-OPERATING COSTS	0	0	0	9,663,837	0
	TOTAL BUDGET	\$ 1,792,955	\$ 0	\$ 383,166	\$ 9,663,837	\$ 0
RESOURCES						
	Interest	\$ 0	0	0	0	0
	Local Option Sales Tax III	1,792,955	0	383,166	9,663,837	0
	TOTAL REVENUES	\$ 1,792,955	\$ 0	\$ 383,166	\$ 9,663,837	\$ 0

\$7,371,483 LOST III
 Plan estimate
 \$2,292,354 Debt
 Service Transfer

FUND: 352 - Local Option Sales Tax III
 FUNCTION: General Government
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Neighborhood & Human Services
 DIVISION: Neighborhood & Human Services
 COST CENTER: 370106 - Community Centers

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	46,645	0	(62)	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	793	0	0	0	0
54901	Other Current Charges & Obligations	192	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	10,216	0	0	0	0
55501	Training & Registrations	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	<u>57,845</u>	<u>0</u>	<u>(62)</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	500,000	500,000
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
	TOTAL BUDGET	<u>\$ 57,845</u>	<u>\$ 0</u>	<u>(62)</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	57,845	0	(62)	500,000	0
	TOTAL REVENUES	<u>\$ 57,845</u>	<u>\$ 0</u>	<u>(62)</u>	<u>\$ 500,000</u>	<u>\$ 0</u>

\$500K
Workforce
Housing

FUND: 352 - Local Option Sales Tax III
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Public Works
 DIVISION: Engineering
 COST CENTER: 210107 - Transportation & Drainage LOST III

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,000	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	1,000	0	0	0	0
56101	Land	641,933	0	5,235	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	11,734,213	0	2,200,607	0	0
56359	IOB-Yr End Accruals	167,080	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	12,543,227	0	2,205,842	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	19,622,438	0
	NON-OPERATING COSTS	0	0	0	19,622,438	0
	TOTAL BUDGET	\$ 12,544,227	\$ 0	\$ 2,205,842	\$ 19,622,438	\$ 0

Plan Roll-forward estimate

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Option Sales Tax III	12,544,227	0	2,205,842	19,622,438	0
TOTAL REVENUES	\$ 12,544,227	\$ 0	\$ 2,205,842	\$ 19,622,438	\$ 0

FUND: 352 - Local Option Sales Tax III
 FUNCTION: Physical Environment
 ACTIVITY: Conservation and Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resources Management
 COST CENTER: 220102 - NESD Capital Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	1,800	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	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>
56101	Land	149,235	0	110,236	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	156,833	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>306,068</u>	<u>0</u>	<u>110,236</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	1,407,879	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,407,879</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 306,068</u>	<u>\$ 0</u>	<u>\$ 112,036</u>	<u>\$ 1,407,879</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	306,068	0	112,036	1,407,879	0
	TOTAL REVENUES	<u>\$ 306,068</u>	<u>\$ 0</u>	<u>\$ 112,036</u>	<u>\$ 1,407,879</u>	<u>\$ 0</u>

\$1,407,879 LOST
 III plan estimate

FUND: 352 - Local Option Sales Tax III
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: 330435 - Public Safety LOST III

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	189,184	0	454,763	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>189,184</u>	<u>0</u>	<u>454,763</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	58,904	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,904</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 189,184</u>	<u>\$ 0</u>	<u>\$ 454,763</u>	<u>\$ 58,904</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	189,184	0	454,763	58,904	0
	TOTAL REVENUES	<u>\$ 189,184</u>	<u>\$ 0</u>	<u>\$ 454,763</u>	<u>\$ 58,904</u>	<u>\$ 0</u>

\$58,904 LOST III
Plan estimate

FUND: 352 - Local Option Sales Tax III
 FUNCTION: Public Safety
 ACTIVITY: Fire Suppression

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: 330228 - Fire/Rescue LOST III

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	1,200	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	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	25,862	0	301,686	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	994,125	0	307,428	0	0
56459	Equip Yr End Accruals	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>1,019,987</u>	<u>0</u>	<u>609,114</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	2,728,986	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,728,986</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 1,021,187</u>	<u>\$ 0</u>	<u>\$ 609,114</u>	<u>\$ 2,728,986</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	1,021,187	0	609,114	2,728,986	0
	TOTAL REVENUES	<u>\$ 1,021,187</u>	<u>\$ 0</u>	<u>\$ 609,114</u>	<u>\$ 2,728,986</u>	<u>\$ 0</u>

\$2,728,986 LOST
 III Plan Estimate

FUND: 352 - Local Option Sales Tax III
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: 350229 - Parks Capital Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	201,850	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	1,044	0	0	0	0
54201	Postage & Freight	125	0	0	0	0
54301	Utility Services	128,120	0	0	0	0
54401	Rentals & Leases	2,058	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	105,217	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	10,265	0	0	0	0
55204	Fuel	173	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	<u>448,851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	750	0	0	0	0
56201	Buildings	165,204	0	770	0	0
56301	Improvements Other Than Buildings	327,723	0	0	0	0
56401	Machinery & Equipment	0	0	1,355	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>493,677</u>	<u>0</u>	<u>2,125</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	1,017,956	1,017,956
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,017,956</u>	<u>1,017,956</u>
	TOTAL BUDGET	<u>\$ 942,529</u>	<u>\$ 0</u>	<u>\$ 2,125</u>	<u>\$ 1,017,956</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	942,529	0	2,125	1,017,956	0
	TOTAL REVENUES	<u>\$ 942,529</u>	<u>\$ 0</u>	<u>\$ 2,125</u>	<u>\$ 1,017,956</u>	<u>\$ 0</u>

\$1,017,956 Lost III
 plan estimate

**LOCAL OPTION SALES TAX IV
(LOST IV)**

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: General Government
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110276 - Public Facilities and Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	1,200	0	5,200	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	1,200	0	5,200	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	1,586,561	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	55,000	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	1,641,561	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	4,167,770	4,196,700	2,084,955	4,195,700	0
59801	Reserves	0	10,090,410	0	1,193,315	0
	NON-OPERATING COSTS	4,167,770	14,287,110	2,084,955	5,389,015	0
	TOTAL BUDGET	\$ 4,168,970	\$ 14,287,110	\$ 3,731,716	\$ 5,389,015	\$ 0
RESOURCES						
	Interest	\$ 0	0	0	0	0
	Local Option Sales Tax IV	4,168,970	14,287,110	3,731,716	5,389,015	0
	TOTAL REVENUES	\$ 4,168,970	\$ 14,287,110	\$ 3,731,716	\$ 5,389,015	\$ 0

2017 Series Jail Bond
debt service payment

Capital & Operating
Reserve - to balance
to the Plan

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: Economic Development
 ACTIVITY: Industry Development

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110102 - Discretionary

Account	Title	Actual FY 18-19	Budget FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
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	1,503,713	0	8,400	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	1,503,713	0	8,400	0
56101	Land	0	0	0	0	0
56201	Buildings	0	2,000,000	0	0	0
56301	Improvements Other Than Buildings	0	9,385,000	116,247	7,629,231	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	11,385,000	116,247	7,629,231	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private 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	3,250,000	0
	NON-OPERATING COSTS	0	0	0	3,250,000	0
	TOTAL BUDGET	\$ 0	\$ 12,888,713	\$ 116,247	\$ 10,887,631	\$ 0
RESOURCES						
	Interest	\$ 0	0	0	0	0
	Local Option Sales Tax IV	0	12,888,713	116,247	10,887,631	0
	TOTAL REVENUES	\$ 0	\$ 12,888,713	\$ 116,247	\$ 10,887,631	\$ 0

Polca Pass inlet
Balance

\$400K Floridian
Drainage
\$23K Dunaway Ln
\$700K
Cerny/Muldoon
Sidewalks
\$200K Beulah Park
\$12k Perdido
Crossing
\$5.8M Pensacola
Beach Congestion
Mgmt
\$500K Perdido multi
use trail

Expenses may be
recorded in cc
210106, 220106

\$1M Beulah Fire
Dept Bldg
\$250K Beulah
Library
\$2M Jackson
Sidewalks

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: Economic Development
 ACTIVITY: Industry Development

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: 110277 - Economic Development

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	35,628	0	34,590	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	2,726	0	2,646	0
52201	Retirement Contributions	0	3,018	0	3,459	0
52301	Life & Health Insurance	0	10,000	0	10,000	0
52401	Workers' Compensation	0	669	0	813	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	52,041	0	51,508	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	194,729	200,000	0	200,000	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	1,765	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	196,494	200,000	0	200,000	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	893,375	1,473,875	402,488	1,473,968	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	893,375	1,473,875	402,488	1,473,968	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	\$ 1,089,869	\$ 1,725,916	\$ 402,488	\$ 1,725,476	\$ 1,725,476
	RESOURCES					
	Interest	\$ 0	0	0	0	0
	Local Option Sales Tax IV	1,089,869	1,725,916	402,488	1,725,476	0
	TOTAL REVENUES	\$ 1,089,869	\$ 1,725,916	\$ 402,488	\$ 1,725,476	\$ 0

FY21 Plan Total
 = \$1,726,722
 FY21 Proposed =
 \$1,725,476

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: General Government
 ACTIVITY: Other General Govt Sources

DEPARTMENT: Neighborhood & Human Services
 DIVISION: Neighborhood & Human Services
 COST CENTER: 370107 - Community Centers

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	56,140	77,148	19,782	76,107	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	4,304	5,902	1,507	5,822	0
52201	Retirement Contributions	4,662	6,535	1,676	7,611	0
52301	Life & Health Insurance	11,197	20,000	3,676	20,000	0
52401	Workers' Compensation	2,825	2,015	1,007	2,356	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>79,127</u>	<u>111,600</u>	<u>27,648</u>	<u>111,896</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	193	70,000	14,778	69,200	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	120	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	9,700	4,239	10,770	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	<u>193</u>	<u>79,700</u>	<u>19,137</u>	<u>79,970</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 79,320</u>	<u>\$ 191,300</u>	<u>\$ 46,785</u>	<u>\$ 191,866</u>	<u>\$ 0</u>
	RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	79,320	191,300	46,785	191,866	0
	TOTAL REVENUES	<u>\$ 79,320</u>	<u>\$ 191,300</u>	<u>\$ 46,785</u>	<u>\$ 191,866</u>	<u>\$ 0</u>

FY21 Plan Total = \$194,622
 FY21 Proposed = \$191,866

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

DEPARTMENT: Engineering
 DIVISION: Engineering
 COST CENTER: 210106 - Transportation & Drainage LOST IV

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,029,406	1,107,552	480,692	1,077,754	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	2,015	0	0	0	0
51501	Special pay	2,400	3,000	400	600	0
52101	FICA Taxes	78,468	84,957	35,788	82,492	0
52201	Retirement Contributions	94,409	103,193	39,352	107,833	0
52301	Life & Health Insurance	221,204	180,500	108,820	180,500	0
52401	Workers' Compensation	19,070	17,643	8,822	21,747	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>1,446,973</u>	<u>1,496,845</u>	<u>673,874</u>	<u>1,470,926</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	1,725	0	150	0	0
56201	Buildings	3,233	0	31,714	0	0
56301	Improvements Other Than Buildings	16,364,954	0	3,836,416	9,000,000	0
56401	Machinery & Equipment	37,965	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>16,407,877</u>	<u>0</u>	<u>3,868,280</u>	<u>9,000,000</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 17,854,849</u>	<u>\$ 1,496,845</u>	<u>\$ 4,542,154</u>	<u>\$ 10,470,926</u>	<u>\$ 10,470,926</u>
	RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	17,854,849	1,496,845	4,542,154	10,470,926	0
	TOTAL REVENUES	<u>\$ 17,854,849</u>	<u>\$ 1,496,845</u>	<u>\$ 4,542,154</u>	<u>\$ 10,470,926</u>	<u>\$ 0</u>

Active Projects
 approx. \$9M at
 6/1/2020

FY21 Plan Total =
 \$3M Engineering
 \$9,185,509 T&D
 \$7,544,026
 Resurfacing

FY21 Proposed =
 \$10,470,926

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: Physical Environment
 ACTIVITY: Conservation and Resource Management

DEPARTMENT: Natural Resources Management
 DIVISION: Natural Resources Management
 COST CENTER: 220104 - NRM Capital Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	325,000	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>325,000</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>325,000</u>	<u>\$ 0</u>
	RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	0	325,000	0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>325,000</u>	<u>\$ 0</u>

FY21 Plan total = \$325,000
 FY21 Proposed = \$325,000

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: Public Safety
 ACTIVITY: Detention

DEPARTMENT: Corrections
 DIVISION: Detention
 COST CENTER: 290409 - Detention Capital Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	3,000,000	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,000,000</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	0	0	0	3,000,000	0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,000,000</u>	<u>\$ 0</u>

Interim Jail Facility building upgrades - \$3M

FY21 Plan = \$3M
 FY21 Proposed = \$3M

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: 330434 - Public Safety/Fire LOST IV

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	1,600,000	0	4,412,891	0
56301	Improvements Other Than Buildings	0	3,100,000	0	100,000	0
56401	Machinery & Equipment	0	2,735,000	2,880,922	1,560,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>7,435,000</u>	<u>2,880,922</u>	<u>6,072,891</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 0</u>	<u>\$ 7,435,000</u>	<u>\$ 2,880,922</u>	<u>\$ 6,072,891</u>	<u>\$ 0</u>
	RESOURCES					
	Local Option Sales Tax IV	\$ 0	\$ 7,435,000	\$ 2,880,922	\$ 6,072,891	\$ 0
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 7,435,000</u>	<u>\$ 2,880,922</u>	<u>\$ 6,072,891</u>	<u>\$ 0</u>

Public Safety Bldg - \$2.9M
 Fire Bldg - \$1.5M
 Life guard stand - \$100k
 EMS Ambulances & Staff
 Vehicles - \$500k
 Water Safety vehicles - \$60k
 Fire apparatus/Staff vehicles
 - \$1M
 FY21 Plan total =
 \$6,072,891
 FY21 Proposed =
 \$6,072,891

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: 350221 - Parks Capital Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	184,105	244,128	92,524	301,397	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	4,800	0	4,800	0
52101	FICA Taxes	14,949	19,043	7,178	23,423	0
52201	Retirement Contributions	15,330	21,084	7,837	30,620	0
52301	Life & Health Insurance	33,298	67,500	22,414	67,500	0
52401	Workers' Compensation	8,256	8,069	4,034	11,382	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>255,938</u>	<u>364,624</u>	<u>133,987</u>	<u>439,122</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	213,870	416,521	106,335	416,521	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	1,080	573	1,080	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	38,475	164,904	72,156	164,904	0
54401	Rentals & Leases	0	500	0	500	0
54501	Insurance	0	10,762	10,762	11,621	0
54601	Repair & Maintenance Services	125,961	175,889	50,256	175,889	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	7,519	16,065	7,936	16,065	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	<u>385,825</u>	<u>785,721</u>	<u>248,018</u>	<u>786,580</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	5,013	1,268,708	207,254	1,175,244	0
56401	Machinery & Equipment	53,524	0	44,449	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>58,537</u>	<u>1,268,708</u>	<u>251,703</u>	<u>1,175,244</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 700,301</u>	<u>\$ 2,419,053</u>	<u>\$ 633,708</u>	<u>\$ 2,400,946</u>	<u>\$ 0</u>
RESOURCES						
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	700,301	2,419,053	633,708	2,400,946	0
	TOTAL REVENUES	<u>\$ 700,301</u>	<u>\$ 2,419,053</u>	<u>\$ 633,708</u>	<u>\$ 2,400,946</u>	<u>\$ 0</u>

FY21 Plan = \$2,696,891
 FY21 Proposed = \$2,400,946
 Note: Equestrian center budgeted separately

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: Culture/Recreation
 ACTIVITY: Parks and Recreation

DEPARTMENT: Parks and Recreation
 DIVISION: Parks and Recreation
 COST CENTER: 350222 - Equestrian Center

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	189,584	219,840	82,829	213,970	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	14,671	17,002	6,282	16,552	0
52201	Retirement Contributions	15,769	18,823	7,187	21,637	0
52301	Life & Health Insurance	51,742	63,200	25,876	63,200	0
52401	Workers' Compensation	4,546	4,111	2,056	4,540	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>276,313</u>	<u>325,376</u>	<u>124,230</u>	<u>322,299</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	120	90	120	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	261	1,620	720	1,620	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	2,203	77,304	25,842	77,304	0
54401	Rentals & Leases	0	500	0	500	0
54501	Insurance	2,965	3,077	3,077	3,778	0
54601	Repair & Maintenance Services	0	19,541	11,966	19,541	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	300	0	300	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	9,455	21,000	7,862	21,000	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	<u>14,884</u>	<u>123,462</u>	<u>49,557</u>	<u>124,163</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 291,196</u>	<u>\$ 448,838</u>	<u>\$ 173,787</u>	<u>\$ 446,462</u>	<u>\$ 0</u>
RESOURCES						
347530	Equestrian Center Fees/Sponsorships	\$ 180,320	\$ 171,000	\$ 72,649	\$ 171,000	\$ 0
	General Fund Revenues	0	0	0	0	0
	Local Option Sales Tax IV	110,876	277,838	101,138	275,462	0
	TOTAL REVENUES	<u>\$ 291,196</u>	<u>\$ 448,838</u>	<u>\$ 173,787</u>	<u>\$ 446,462</u>	<u>\$ 0</u>

FY21 Plan = \$171K
 FY21 Proposed = \$275,462

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: Public Safety
 ACTIVITY: Law Enforcement

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: 540113 - Sheriff's Capital Projects

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0	0
56201	Buildings	169,368	888,167	14,996	888,167	0
56301	Improvements Other Than Buildings	1,150,638	0	0	0	0
56401	Machinery & Equipment	2,405,286	4,000,000	1,824,129	4,000,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	<u>3,725,293</u>	<u>4,888,167</u>	<u>1,839,125</u>	<u>4,888,167</u>	<u>0</u>
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59101	Transfers	0	0	0	0	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 3,725,293</u>	<u>\$ 4,888,167</u>	<u>\$ 1,839,125</u>	<u>\$ 4,888,167</u>	<u>\$ 0</u>

Sheriff Facilities - \$888,167

Vehicle replacement - \$4M

FY21 Plan = \$4,888,167

FY21 Proposed = \$4,888,167

RESOURCES

Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Option Sales Tax IV	3,725,293	4,888,167	1,839,125	4,888,167	0
TOTAL REVENUES	<u>\$ 3,725,293</u>	<u>\$ 4,888,167</u>	<u>\$ 1,839,125</u>	<u>\$ 4,888,167</u>	<u>\$ 0</u>

FUND: 353 - Local Option Sales Tax IV
 FUNCTION: General Operations
 ACTIVITY: Courthouse Facilities

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: 410147 - Judicial Capital Improvements

Account	Title	Actual FY 18-19	Adopted FY 19-20	3/31/20 Actual	Proposed FY 20-21	Adopted FY 20-21
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	9,346	300,000	219,788	300,000	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	74,980	0	0	40,000	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	84,326	300,000	219,788	340,000	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	551,519	520,662	260,331	615,489	0
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	551,519	520,662	260,331	615,489	0
	TOTAL BUDGET	\$ 635,845	\$ 820,662	\$ 480,119	\$ 955,489	\$ 0
	RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax IV	635,845	820,662	480,119	955,489	0
	TOTAL REVENUES	\$ 635,845	\$ 820,662	\$ 480,119	\$ 955,489	\$ 0

Courtroom video enhancements - \$300k

DVR purchases/ upgraded equipment - \$40k

Transfer to Fund 115

FY21 Plan = \$947,426
 FY21 Proposed = \$955,489

