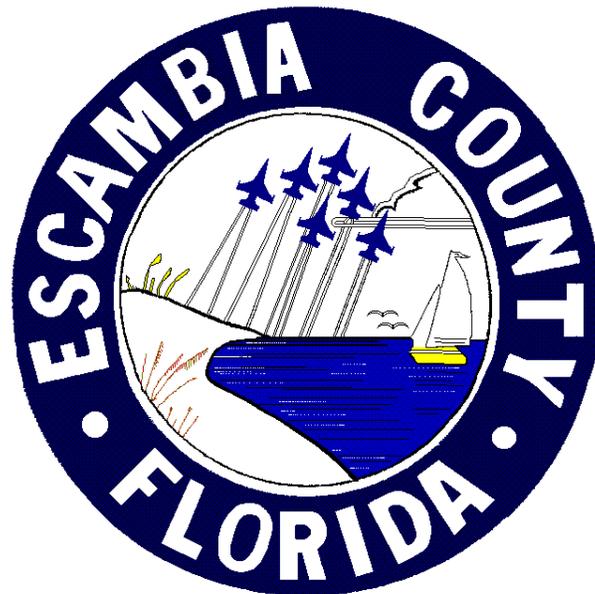


**Adopted Budget
FY 2012/2013
Escambia County, Florida**



**Wilson Robertson, Chairman
District 1**

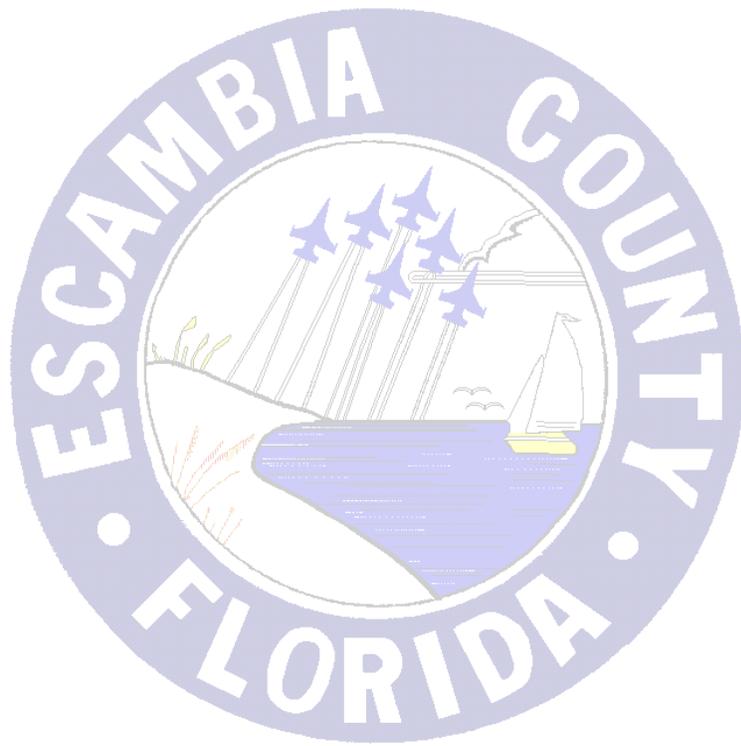
**Gene Valentino
Vice-Chairman
District 2**

**Marie Young
Commissioner
District 3**

**Grover C. Robinson, IV
Commissioner
District 4**

**Kevin White
Commissioner
District 5**

**Charles R. "Randy" Oliver
County Administrator**





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Escambia County
Florida**

For the Fiscal Year Beginning

October 1, 2011

Christopher P. Morill

President

Jeffrey R. Egan

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to Escambia County for its annual budget for the fiscal year beginning October 1, 2011.

In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

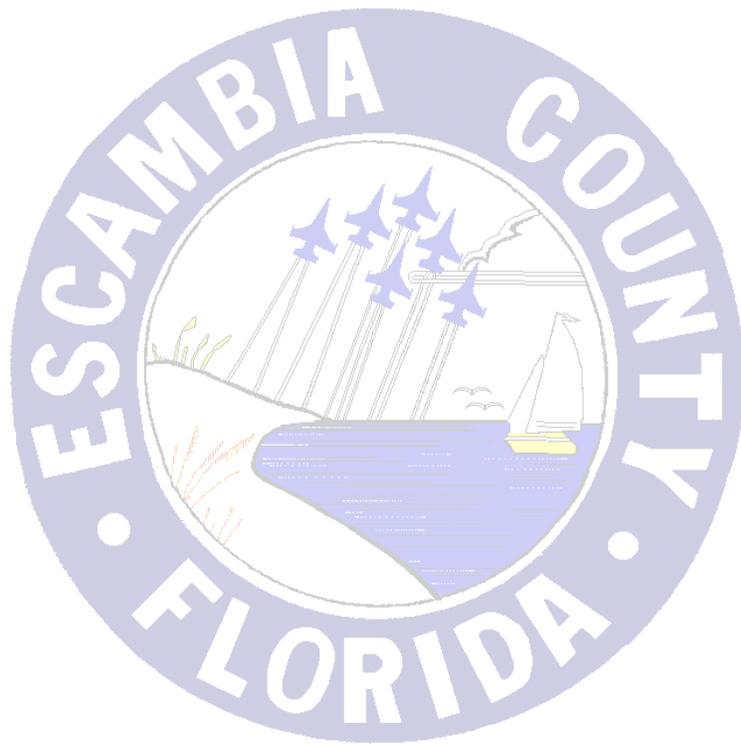




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MANAGEMENT & BUDGET SERVICES DEPARTMENT

SOLID WASTE MANAGEMENT DEPARTMENT

HUMAN RESOURCES DEPARTMENT

INFORMATION TECHNOLOGY DEPARTMENT.....

PUBLIC SAFETY DEPARTMENT.....

PUBLIC WORKS DEPARTMENT

DEVELOPMENT SERVICES DEPARTMENT.....

COMMUNITY & ENVIRONMENT DEPARTMENT

CORRECTIONS DEPARTMENT

COMMUNITY AFFAIRS DEPARTMENT.....

FACILITIES MANAGEMENT DEPARTMENT.....

PARKS & RECREATION DEPARTMENT

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September 30, 2012

Board of County Commissioners
County of Escambia
221 Palafox Place
Pensacola, Florida 32502

Re: Fiscal Year 2012/13 Adopted Budget

Honorable Members:

I am presenting the Fiscal Year 2012/13 Adopted Budget in accordance with my responsibility, as outlined in Florida Statutes Chapter 129.03(3).

VISION AND MISSION STATEMENT, POLICIES AND GOALS

Vision Statement: Escambia County - Exceeding expectations and leading the way through excellence in service and quality of life.

Mission Statement: To provide efficient, responsive services that enhance the quality of life, meet common needs and promote a safe and healthy community.

Current and Future Initiatives: The Adopted Budget was developed around the framework set by the County's strategic planning initiative. The primary themes of the strategic initiative are to Improve Customer Service, Restore Public Trust & Confidence, Economic Development, Maintenance of Infrastructure, and Fiscal Responsibility.

Our Bold Audacious Goal (BAG): To be the best County in the State of Florida within five (5) years.

Improve Customer Service:

We continue to look for ways to be more functional, effective, and efficient organizationally, as well as a good steward of tax payer dollars. This coming year we pledge to continue becoming ever more customer centric, and focus on providing the best possible service to the citizens of our County at the lowest possible cost.

Long Term Goal: Adopt Process Improvement Methodology to assess our Public Service

Process improvement is the key. We will strive to promote and adopt process improvements in all that we do as local government. If problems arise in the processes themselves, we will undertake a thorough review of the process to determine ways to change and improve them; that is our goal. The County will continue its commitment to process improvement and performance excellence.

County employees, including management, continue their commitment to customer service and quality. County Departments have established baselines through the use of Zoomerang surveys for customer service initiatives that will allow continuous tracking through various surveys of residents or customers for performance measurement in all areas of government. We strive to consistently improve our service levels to the community and to go above and beyond what is expected.

The County will continue its implementation of the new Public Works work order and customer cares systems purchased in Fiscal Year 2011. This new system will be a centralized medium for work orders, phone, smart phone, and internet requests and the capability to track the status of these requests creating greater efficiencies. We continue the required usage of the records management system, for Fiscal Year 11/12 the County disposed of 561.28 cubic feet of records, and the continuation of the modified alpha-numeric mnemonic filing system to standardize our filing processes in accordance with Florida Law. It is our goal to generate as many records as possible in electronic format and make them available for our citizens. Other efficiency gains include electronic payroll submissions and payables submissions to the Clerk's Office beginning in Fiscal Year 11/12.



Restore Public Trust & Confidence:

Government bureaucracy has become synonymous with endless and unnecessary red tape inflicted by uncaring civil servants. It is the never ending goal and the challenge of Escambia County to change that image. To that end, the County staff continues the implementation of the ethics policy, annual ethics training, conducting annual community and employee surveys, and education of the public and media on our county processes.

Long Term Goal: Improve County Government's Public Image & Communication

Accurate, efficient and accessible communication is essential to enhancing the County image. Escambia County continues to close-caption regular Board of County Commission Meetings and Public Hearings to allow hearing-impaired citizens access to their local government's proceedings. Agreements with Cox Communications, MediaCom and Bright House allow citizens to view government programming on digital channel 98 or 99. ATT U-Verse customers can now watch ECTV programming on Channel 99. In addition to broadcasting workshops, regular and special meetings of the Board of County Commissioners, Escambia County continues to explore innovative ways to expand and incorporate video communications to increase the accessibility of its message. Live streaming video of the Board proceedings is available on the County's website, myescambia.com, where meetings are also archived for later viewing. In September 2012, the county launched a completely redesigned customer-focused version of myescambia.com to provide residents with a clear, easy-to-understand online interface and a "one-stop shop" for information on government functions in Escambia County. Additionally, much of the programming produced in-house by public information staff is distributed via Escambia County TV on the popular social media site YouTube. The county's digital footprint is also expanding through an established and growing presence on the micro-blogging site, Twitter. Twitter posts are used to promote county services, programs and initiatives, as well as warn residents of emergency situations. Enhanced video production capabilities and new initiatives to take cameras to "where the action is" continue to create growing opportunities for the government access channel. More information on video programming and internet communication efforts is available at myescambia.com.

Long Term Goal: Restore Public Trust

The County is in its second fiscal year with a new and revised organizational structure, replacing the older model of six (6) Bureaus with a recently revised thirteen (13) Departments/equivalents. We continue to make minor administrative adjustments to the County structure in order to continue to streamline resources, personnel, and services to more effectively provide the community higher levels of service along with functionality.

The County has updated our main website for greater utility, transparency, and access to their local government. The new site has a revised look and feel for our citizens; we also are utilizing the citizen's portal powered by GovQA that allows questions on any variety of subject and to get a response from the County. The County is continuing its positive trend into the future and to address any deficiencies in an ongoing capacity.

Improve Economic Development:

The County has promoted activities and programs designed to improve the quality of life in Escambia County and to build a sustainable, livable community by implementing the goals and objectives contained in the Escambia County Comprehensive Plan. Specific activities and programs, which were completed last year, related to future land use planning, transportation planning, affordable housing, infrastructure monitoring, coastal management, conservation, recreation, improving intergovernmental and community relations, capital improvement monitoring, community redevelopment and economic development are highlighted in the 2011 Comprehensive Plan Implementation Annual Report.

Long Term Goal: Promote Activities and Programs that Improve the Quality of Life and Build a Sustainable, Livable Community

In an effort to keep pace with the times and growth, the County continues the process of rewriting its land development code with the intent of eliminating inconsistencies and streamlining multiple processes. This in turn is intended to make the development review process more efficient while boosting the standards demanded by the local community and the State of Florida. Recent changes to the Florida Statutes have returned much of the Comprehensive Planning Process to local government. County staff is poised to take on this additional challenge despite continued reductions in staff and resources.



The centrally located One-Stop Facility located on Fairfield Drive handles all the various county permitting issues under one roof providing a greater level of convenience and service to the citizens of Escambia County. Another venture in collaboration with the City of Pensacola, the Emerald Coast Utilities Authority and the County in moving the Wastewater Sewer Plant has been completely constructed and has been in operation for just under a year. The County has also purchased a garbage transfer station formerly owned by Allied Waste that funnels more local waste materials to the County Landfill. The Landfill has also completed the landfill to gas project that converts methane gas to energy in conjunction with Gulf Power as a new sustainable revenue source for the County. As part of that effort a new study for converting various county vehicles to run on natural gas is underway.

In the past the West Florida Regional Library System has been ranked at or near the bottom in nearly all statistics. The current library system ranks last in the State for the percentage of the population with a library card, total attendance at library programs and square footage of library space per capita. In an effort to remedy this, the County recently completed additional branch libraries in the southwestern section of the County and in the northernmost area. To the north the Old Molino School branch library is scheduled to officially open in the October/November 2012 time frame.

Long Term Goal: Foster Economic Growth and Development

One of the primary focuses of the Board of County Commissioners during the budget process was to continue the enhancement of neighborhood services throughout the County. As a result there are some areas within the County that are of interest to become a TIF District. Those locations are in Cantonment, Mayfair /Oakcrest, and Ensley. However, due to budget shortfalls the County lowered the tax increment financing (TIF) mechanism from 50% to a 36.1832% funding level for Fiscal Year 12/13. The TIF Districts fund a variety of Community Redevelopment Areas (CRA) in the County. These funds are used to pay for infrastructure improvements in these districts that are intended to alleviate the blight felt in some of these communities.

Following the devastation of Hurricane Ivan almost 25% of the hotel/motel rooms in the County were damaged, destroyed or temporarily incapacitated. This led to large reductions in the amount of Tourist Development Tax or "bed tax" collected in the ensuing fiscal years. Post recovery, newer and more up-to-date hotel/motel facilities were constructed. This has led to a current revenue stream approaching nearly \$6 million annually in bed tax collections. The County has also undertaken various bond defeasements and bond refinancing that were partially funded with the "bed tax"; this action unallocated recurring funds of \$1.1 million for tourism related activities beyond Fiscal Year 2013. In the summer of 2010 the county dealt with arguably the worst marine disaster due to the British Petroleum (BP) Oil Spill. Crude oil washed ashore on our beaches and the inland waterways destroying marine habitats and wildlife, while greatly affecting local tourism. BP has provided grant funding to boost tourism revenues and Escambia County has realized increases of roughly 12.5% over Fiscal Year 2011. Currently, BP is providing \$57 million in the Gulf Tourism and Seafood Promotional Fund for the coastal counties affected by the oil disaster to be spent through Fiscal Year 12/13. With these additional funds the County has increased the budget for tourism related activities and consolidated marketing initiatives used exclusively for tourism advertising. These activities will allow the County to protect and expand one of its major industries and compete with areas such as Destin, Florida, and Gulf Shores, Alabama as well as aid in local job creation.

Central Commerce Park was developed using a combination of County funds and State and federal grants. The County is now marketing properties in this park using partnerships with the newly named Greater Pensacola Chamber of Commerce and through an on-line auction place, which allows the County to reach a wider audience and saves time and money for receiving sealed bids. In Fiscal Year 2012 the County did not sell any commercial lots in the various Commerce Parks due to the current economic downturn. These transactions not only contribute to the County government coffers in the form of land sale proceeds and property taxes, but it also spurs economic development by luring new businesses to the area. Adding to the economic development initiative, the County continues to move forward with the new Technical Park located in the downtown area next to the Pensacola Civic Center. The park is partially funded with Local Option Sales Tax (LOST) funding.

On October 4, 2007, and May 5, 2009, the County adopted Economic Development Incentive Ordinances. The first of their kind in Escambia County, they provide rebates/grants of local taxes/funding to companies in targeted industries that create a minimum of 10 new jobs in the County with an average salary greater than \$31,500. The County is also donating business lots in the new Technical Park for qualified industries as well as EDATES. Additionally, continued funding is granted to Navy Federal Credit Union to assist with facility expansions and increased employment initiatives as part of our unprecedented initiatives to stimulate and grow the local economy.



Maintain Infrastructure:

It is of vital importance that the county maintains its infrastructure such as the roads, bridges and stormwater holding ponds. Well maintained infrastructure adds to public safety initiatives undertaken by the County, we also leverage our dedicated funding source or the Local Option Sales Tax approved by voter referendum for this purpose. As part of these initiatives County Code Enforcement is more involved in making sure our neighborhoods are clean and meets county codes. We continue to establish an information system to keep our citizens and County Commissioners informed of these activities in real time.

Long Term Goal: Capital Improvement Elements & Projects

On March 7, 2006, the citizens of Escambia County voted to extend the one-cent local option sales tax for infrastructure. This is the third time the citizens have approved levying this tax. The proceeds of this tax are scheduled to make large investments in the construction of new libraries including a new "main" branch, road reconstruction and dirt road paving, drainage improvements and vehicle replacements for EMS, the Fire Department and the Sheriff's Office. Over the next ten (10) years the County will invest more than \$378,000,000 in the County's infrastructure. Of this amount non-residents of the County will pay one-third of the tax; thus minimizing the amount paid by the citizens of the County.

In January, 2010, the County received Federal funding for energy infrastructure improvements in the amount of \$2.6 million. This funding was allocated for three specific projects that include energy upgrades to the Blanchard and Old County Courthouse Buildings located downtown as well as the Road Prison Geothermal HVAC, and Landfill to Gas Energy Projects. The downtown and Road Prison Geothermal energy projects are now complete and the Landfill to Gas project is now functional. The Landfill project's system converts methane gas into energy that is sufficient enough to power more than 900 homes, with an average output of over 23,000 mmbtu per month. Revenue is realized from landfill gas-to-energy at a rate of \$2.47 per mmbtu. This "green" project earned the Solid Waste Department the U.S. Environmental Protection Agency's "Community Partner of the Year" award for 2010. These energy projects will create substantial energy savings to the County now and into the future.

At the other end of the spectrum the County has dramatically increased neighborhood environmental enforcement activities as well as a new complaint tracking system. Environmental Enforcement has begun concentrated enforcement sweeps in target neighborhoods such as Cottage Hill, Rolling Hills, Treasure Hill, Montclair, Innerarity Point, and Cantonment Village Areas. The Brownsville, Englewood, and Warrington Community Redevelopment Areas were also targeted. These sweeps netted a total of 1,800 complaints in these areas since October of 2011. In addition to the environmental enforcement sweeps, the County also instituted neighborhood cleanups. For Fiscal Year 11/12 the County has performed 18 clean sweeps and collected over 354.05 tons of debris in the Barrancas, Warrington, and Palafox CRA area. Also in Fiscal Year 11/12 we have collected over 274.17 tons of debris in the Pensacola Heights, Myrtle Grove, Avondale, Northcross, Aero Vista/Lakewood, Ferry Pass, Carver Park, Beach Haven, Brentwood, Cantonment Village, Edgewater, Bell Acres, and Aviation Field Areas. These initiatives are intended to provide concentrated services in areas that need the most attention. In addition, 4,500 proactive cases were generated by environmental enforcement officers.

Fiscal Accountability:

It is our goal to provide the most efficient and effective budget strategies to the citizens of Escambia County. We will continue to capitalize on alternative revenue sources while not increasing the ad-valorem millage rates for our property owners.

Long Term Goal: Promote Fiscal Responsibility & Cost Effectiveness

The 2008 Florida Amendment One forced reductions in local government millage rates and caps on ad-valorem growth. In Fiscal Year 2008/09 the Escambia County BCC reduced the millage rate from 8.017 to 6.9755 mills for a reduction of thirteen (13) percent in ad-valorem and an overall budget reduction of \$25,462,201. For the 2012/13 fiscal year we continue this prudence maintaining the 6.9755 county-wide millage rate and .6850 for the Sheriff's MSTU. Consequently, the county continues to create prudent financial strategies in order maintain basic service levels to the residents of Escambia County.



For the 2012/13 fiscal year we continue to decrease the staffing levels paid from the general fund and other revenue sources. This was necessary due to the 4.28% reduction in the general fund revenue from the 2011/12 fiscal year due to State Medicaid cost sharing mandates. We continue discussions with the other constitutional officers and other governmental organizations to gain efficiencies of scale through consolidation efforts and promote cost effectiveness on a range of issues including employee benefits, financial systems, and geographic information systems.

OVERVIEW OF COUNTY GOVERNMENT

Growth and Service Requirements: Nearly all of the growth in the County in the last ten years has been in the unincorporated area of the County. Escambia County has a current population estimated at greater than 300,000 Citizens, which means County government provides services to the largest "city" in the County, with an urban population of more than 230,000. These urban-type services provided by the Board include parks and recreation, public works, growth management, engineering, code enforcement, social and veteran's services, fire protection services and a host of internal services such as information resources and facilities management. In addition, the Board provides emergency operations, emergency medical services, building inspections, environmental protection programs, mass transit, the civic center, and solid waste disposal facilities.

The Board is also responsible for funding a wide array of county-wide services that are provided by other Constitutional Officers such as the Clerk of the Circuit Court, Tax Collector, Property Appraiser, Supervisor of Elections, Sheriff's Law Enforcement and Jail Facilities, and certain court functions.

OVERVIEW OF ADOPTED BUDGET

The Government Finance Officers' Association of U.S. and Canada presented, for the sixteenth year, an award for Distinguished Budget Presentation to Escambia County for its Fiscal Year 2011-12 Annual Budget. The County has also been presented with the Certificate of Achievement for Excellence in Financial Reporting for the 29th time.

Balanced Budget: State law requires that the Board adopt a balanced budget; that is, projected expenses must be funded by available revenue sources. Santa Rosa Island, a gulf-front community within the County, is comprised of governmental properties and privately held leasehold properties. The term on these land leases is ninety-nine (99) years with automatic options to renew. In October of 2004 the improvements on the leasehold properties were placed on the tax roll for the first time, the ensuing residential lawsuit was won in the County's favor and held to be taxable by the trial court allowing the taxation of improvements on Pensacola Beach. The funding generated as part of this litigation is now being used to cover other financial shortfalls experienced due to the current economic trends and conditions. The Property Appraiser has now placed the land associated with the leasehold properties on the tax roll; resulting in an estimated \$3.5 million in additional property tax revenue. This action is currently in litigation pending a final determination by the courts, for Fiscal Year 12/13 we have not budgeted these funds based on the outcome of the aforementioned legal case and is expected to be resolved in the new fiscal year.

The Fiscal Year 12/13 budget was balanced at the 6.9755 millage rate adopted in the prior fiscal year and the Law Enforcement MSTU remains at the .6850 millage rate as well. With homeowners' insurance rates at least doubling in previous years and remaining exceptionally high, the County is committed to responsible levels of taxation.

Major Revenues: The Office of Management and Budget prepares financial reports for the Board as requested. These reports highlight major revenue trends in the current year as compared with the previous fiscal year. The Half Cent Sales Tax, Tourist Development Tax, Local Option Sales Tax, and Bob Sikes Toll Bridge Revenues are pledged to fund debt service on outstanding bond and other debt issues detailed in the Bonds and Construction portion of this document. The Ninth Cent Gas Tax is dedicated to enhance transportation functions. The Local Option Gas Tax, Seventh Cent Gas Tax and the balance of the Constitutional Gas Tax are used to fund the operations, maintenance and capital equipment of the Road Department and the Engineering Department. Electric Franchise Fee



Revenues and the balance of the available Sales Tax Revenue are used to fund General Fund operations. The following is a summary of these major revenues estimated in the Adopted Budget as compared with the Fiscal Year 2011/12 Adopted Budget:

Revenue	Actual FY 10/11	Adopted FY 11/12	Adopted FY 12/13	% Change
State Sales Tax	\$19,531,627.89	\$17,650,000.00	\$19,000,000.00	7.65%
Local Option Sales Tax	33,631,946.34	33,468,896.00	33,970,929.00	1.50%
Local Option Gas Tax	6,991,212.16	6,925,000.00	6,935,000.00	0.14%
Commercial Hauler Tipping Fees	10,053,840.77	8,750,000.00	9,100,000.00	4.00%
Electric Franchise Fees	11,157,471.06	11,211,278.00	10,264,873.00	-8.44%
Constitutional Gas Tax	3,066,231.38	3,050,000.00	3,030,000.00	-0.66%
Bob Sikes Toll Bridge	2,760,634.82	2,850,000.00	3,050,000.00	7.02%
Tourist Development Tax	6,461,694.38	5,433,750.00	6,461,000.00	18.90%
Ninth Cent Gas Tax	1,550,700.05	1,545,183.00	1,515,000.00	-1.95%
Seventh Cent Gas Tax	1,338,371.36	1,333,303.00	1,318,000.00	-1.15%
Total	\$96,543,730.21	\$92,217,410.00	\$94,644,802.00	2.63%

Funding Considerations: The following table illustrates the change in funding from Fiscal Year 2012 to the Adopted Budget:

	Adopted FY 09/10	Adopted FY 10/11	Adopted FY 11/12	Adopted FY 11/12	% Change
Board Departments	\$45,079,434	\$44,912,196	\$43,996,495	\$41,218,760	-6.31%
Non-Departments	39,448,570	36,543,347	38,651,529	42,631,475	10.30%
Elected Offices & Boards	90,355,476	92,772,791	91,017,308	90,625,177	-0.43%
General Fund	174,883,480	174,228,334	173,665,332	174,475,412	0.47%
Special Revenue	85,665,192	91,764,545	84,535,102	74,808,910	-11.51%
Debt	11,077,467	10,360,809	9,961,141	7,718,334	-22.52%
Capital Improvements	34,069,169	31,430,568	34,420,900	32,414,883	-5.83%
Enterprise	37,053,923	43,018,027	42,635,554	38,545,588	-9.59%
Internal Service	24,739,980	26,514,915	26,131,936	28,139,009	7.68%
Other	0	0	0	0	0.00%
Total County	\$367,489,211	\$377,317,198	\$371,349,965	\$356,102,136	-4.11%

As it relates to the millage recommendations, the Adopted Budget is \$356,102,136 of which \$174,475,412 is to be funded from the General Fund.

The Adopted Ad Valorem property tax rates based on countywide assessments for Fiscal Year 2012/13, as compared with the prior year's property tax rates, are as follows:

Taxing Unit	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Countywide	6.976	6.976	6.976	6.976	6.976
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685
Total	7.661	7.661	7.661	7.661	7.661



OVERVIEW OF GENERAL FUND

Constitutional Officers, the Courts and Court Related Funding Issues: With regard to the General Fund, after providing for the Sheriff and other Constitutional Officers, Courts and State required appropriations, and Debt Services, the Board's departments are vying for 24% (\$41,218,760) in the Fiscal Year 2012-13 General Fund as compared to 25% (\$43,996,495) in the Fiscal Year 2011-12 General Fund Budget. The following is a summary of the Constitutional Officers and other mandated expenses in the General Fund:

The Property Appraiser's Adopted General Fund Budget is \$5,212,943, which is a decrease of .83%. This decrease is due to a reduction in operational expenses and less budgeted reserves. The Property Appraiser is funded primarily by the General Fund and a reimbursement from Northwest Florida Water Management for work performed.

The General Fund's portion of the Tax Collector's Adopted Budget is estimated at \$4,280,153, which is a decrease of 2.72% from the previous year. This amount is based on a formula of the prior year's collection of taxes for all taxing jurisdictions, including the School Board and municipalities and is set by Florida Statute.

The Sheriff's General Fund Adopted Budget is \$75,839,521, is funded at the prior year level. The Sheriff has also absorbed a \$1.2 million COPS Grant that expired and was used to hire additional officers. The Sheriff also receives a portion of the Local Option Sales Tax every year. This fiscal year the Sheriff will receive an allocation of \$3,181,818, which will be used to purchase law enforcement vehicles and equipment.

The Supervisor of Election's Budget is \$1,924,496, which is a decrease of 7.99%. This decrease is due to less operating and poll workers budgeted for Fiscal Year 2012-13.

The Clerk of the Circuit Court's General Fund Budget decreased 4.06% to a total of \$2,126,885. After July 1, 2004, most of the expenses of the Clerk's budget related to court functions are funded from court filing fees and are no longer the responsibility of the Board of County Commissioners. The portions of the Clerk's budget that remain the Board's responsibility deal with the functions as Clerk to the Board and Finance.

Outside Agencies: For Fiscal Year 2012/13 the commitment for the Pensacola Chamber of Commerce's Foundations for the Future and the Pensacola Economic Development Commission are funded as part of the overall County economic development initiative in the Economic Development Fund in the amounts of \$400,000 and \$150,000 respectively. The Appendix Section of this document details all of the requests from outside agencies. The General Fund Budget includes a total of \$970,008 for outside agencies. An across the board cut of 5% for outside agencies was necessary, only the Escambia Community Clinics and the NWFL Comp Services for Children were funded at prior year levels. The Tourist Development Tax will also contribute \$4,512,274 for outside agencies performing tourist related activities such as the Naval Aviation Museum and the Perdido Key Chamber of Commerce.

Property Tax Revenues: For Fiscal Year 2012/13 we projected a 2% decrease in assessed values and a corresponding decrease in property taxes. The Property Appraiser certified the County taxable value at a 2.16% decrease in property taxes. However, due to the State of Florida revising the Medicaid backlog resulting in an additional \$633,000 currently not allocated within the proposed Fiscal Year 12/13 Budget. It is my recommendation that these funds be set aside in reserves to cover the potential impact related to Amendment 4 on the November 2012 ballot or any additional unfunded mandates that may be imposed on the County by the State. We have also set aside in budgeted reserves the \$3.1 million in property taxes on the land at Pensacola Beach for Fiscal Year 2012/13.

ADOPTED IMPROVEMENTS

Control Expenditures - The County will continue to review the economy and efficiency of all programs and those presented to the Board. Costs will be controlled utilizing several approaches that have been effective over the past year. For example, the purchase of heavy equipment will be based on life-cycle costing to include the annual maintenance cost of a vehicle. When the annual maintenance cost approaches the annual depreciable cost of a vehicle, the vehicle is replaced. The County will also use one-time revenues to pay off recurring debt service payments or one-time expenditures for specific types of equipment.

Develop and Maintain Infrastructure - The County recognizes the importance of infrastructure and its long-term maintenance. Maintenance of the existing infrastructure consisting of transportation systems, County buildings,



drainage and parks are a first priority. In addition to maintenance, construction of future infrastructure must accommodate growth in population and is detailed in the County's Capital Improvement Program. Construction and maintenance are substantial costs and are funded through different methods. Maintenance of facilities and other infrastructure are paid with general revenues and, therefore, may impact future ad valorem millage rates.

In Fiscal Year 2001/2002 the County embarked on the fulfillment of a multi-year plan to increase the amount of office space available for County functions. The County refinanced outstanding debt and borrowed additional funds to build an office campus in downtown Pensacola. This project comprised two new building facilities as well as a parking garage. These buildings house the Supervisor of Elections, the Property Appraiser, the Board portions of the Clerk of the Circuit Court, the County Administrator, County Commissioners and their staffs as well as several BCC departments. These buildings were completed in October, 2007. The additional funds have been used to construct a new facility that houses all of the County's permitting agencies under one roof. The now completed One-Stop building on Fairfield Drive allows citizens to pull all required permits for development in one location. The new One-Stop building was completed in September, 2010 to better serve the citizens of Escambia County.

Maintain a Cohesive Service Driven Organizational Structure - The importance of a service-driven organization will be emphasized and continually examined so that changes can be made to continue operating in an effective and efficient manner. Employee incentives, an effective administrative code, and enhanced employee training programs will allow the accomplishment of the Board's Policies and Goals.

Identify Alternative Revenue Sources - The entire organization is now mobilized to aggressively pursue, under Board and administrative direction, capitalizing on and maximizing the use of all available revenue sources, particularly in identifying and implementing alternative funding sources. In all cases where user fees can and should cover the cost of the services provided, they will be used. In addition, it will be necessary to perpetually monitor funds that are not totally self-supporting so that the subsidies do not get out of control and reduce the net effect on decreasing ad valorem proceeds.

IN CLOSING

This is a complex budget and trying to address County needs and expanding responsibilities with severely limited funding has been difficult, however County Government will be responsive and respectful to our citizenry. The Adopted Budget is Administration's effort to complete this process in a timely and legal manner, while laying out a plan for restoring the integrity of the financial systems and achieving the essential objectives of providing effective and efficient services at the lowest possible cost.

Needless to say, this Adopted Budget has been a group effort, and I would like to thank all of the employees for their efforts. Special thanks go to the Office of Management and Budget, the Board Departments and the Elected Officials. Truly, their long hours and dedicated performances made this budget presentation possible.

I appreciate the opportunity to serve as Escambia's County Administrator and want to again pledge to continue the successful progress that has been made over the last few years. As one of the most important aspects of that pledge, and as indicated above, my staff and I stand ready to work with you in implementing the Fiscal Year 2012/13 Budget.

Sincerely,

A handwritten signature in black ink that reads "Larry M. Newsom".

Larry M. Newsom
Acting County Administrator



AN OVERVIEW AND GUIDE TO THE ANNUAL BUDGET

This section is intended to assist those readers not familiar with the Escambia County budget documents, or local government organizations, in gaining an understanding of how the budget document is organized and what information is presented. The following sections provide information about Escambia County and detail regarding the Escambia County "Budget Philosophy and Process".

County Administrator's Budget Message

This section provides an overview of the entire budget and highlights how the County is responding to the needs of our community and the Board of County Commissioners' policy direction.

General Budget Information

This section provides general information about the County and its budget philosophy and process. It highlights the County's approved financial policies which form the foundation of the County's budget development and financial management processes.

Summary Schedules

This section provides a quick reference to basic budget information in a capsulized format. Tables, charts, and graphs show an overall picture of the County's budget from several perspectives; budget assumptions; a description of how various factors affecting the budget are projected; and information relating to the County's major revenue source - the property tax.

Budget by Department

This section provides a breakdown of the County's budget by department and contains a description of each department's function, goals, workload measures, and expenditure analysis.

Proprietary Fund Activities

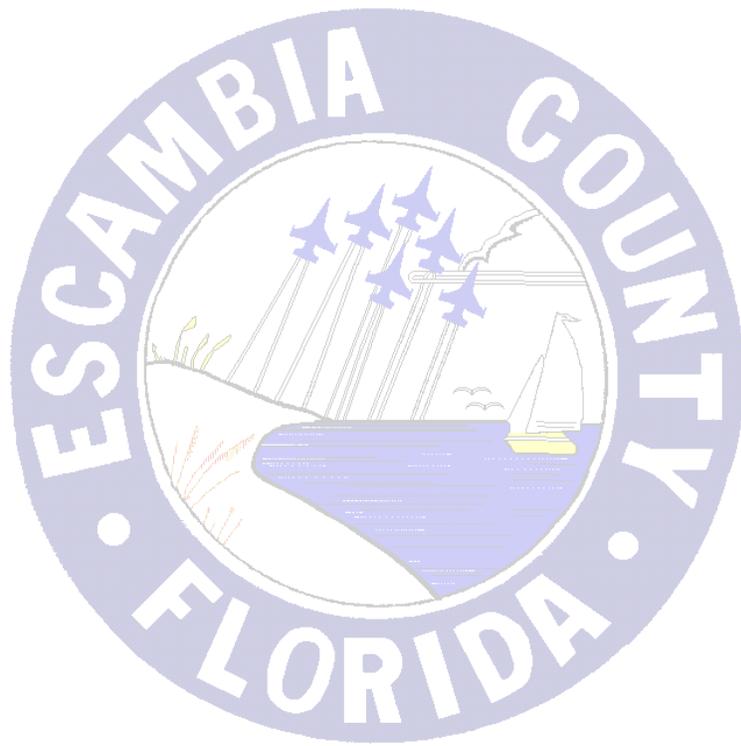
This section provides detailed working capital summaries for the enterprise and internal service funds.

Bonds and Construction

This section highlights the County's Capital Improvement Program and outstanding and anticipated bond issues.

Appendix

This section contains general reference material. It includes general information on accounting policies, fund structure, assessed and actual value of taxable property, and a glossary.





ESCAMBIA COUNTY
ALABAMA

SANTA ROSA COUNTY
FLORIDA

BALDWIN COUNTY
ALABAMA

5

1

3

4

2

4

Legend
Commissioner
Districts

-  1
-  2
-  3
-  4
-  5





INFORMATION ABOUT ESCAMBIA COUNTY

Location and Area:

Escambia County is located in the extreme Northwestern part of the State, bordered on the west and north by Alabama, on the east by Santa Rosa County, and on the south by the Gulf of Mexico. The County encompasses approximately 661 square miles, or 420,480 acres, with an additional 64,000 acres of water area. From the Gulf of Mexico north to Alabama is a distance of approximately 50 miles. The annual mean temperature in the region is 68.4 degrees; average January temperature is 52.5 degrees; average July temperature is 83 degrees; average annual rainfall is 62-87 inches; and the average annual sunshine percentage is 66%. There are 343 days of sunny weather annually. There are two municipalities within the County, the largest of which is Pensacola, the County seat.

Although northwest Florida has not experienced the rapid growth that southern and central Florida evidenced after World War II, the area has grown significantly during the past two decades. The military, industry, shipping, tourism and recreation, agriculture, and retail sales trade are all part of the County's economic structure. Because of this diversified base, the economy of the area has historically been stable.

Housing

Escambia County residents choose from a variety of lifestyles offered by the area: rural setting, beaches, bayfront, or one of many lovely subdivisions at a range of prices. Most of the developments are close to shopping, churches, schools, and parks.

Education

The Escambia County School District has a total of 70 schools to provide educational services to over 40,049 students. The School District operates 31 elementary, 9 middle, 7 senior high, and 23 Special Centers. The University of West Florida, one of the eleven universities of the State of Florida University System, offering a four-year degree program, provides higher education facilities. Pensacola State College offers two and select four-year college degree programs with campuses in Pensacola, Warrington, Milton, and at the Naval Air Station. Troy State University-Florida Region operates a four-year university located at the Naval Air Station. Escambia County also has one private four-year college, Pensacola Christian College.

Media Services

Escambia County is served by one daily newspaper, the *Pensacola News Journal*. Pensacola is also home to WEAR-TV, the ABC affiliate for Pensacola, Fort Walton Beach, and Mobile, Alabama, the local PBS member station which is operated by Pensacola Junior College, Pensacola Magazine, the city's monthly glossy magazine, and Northwest Florida's Business Climate, the only business magazine devoted to the region, are published locally. There is also a weekly newspaper called *The Independent News*. The area is also served by 15 AM and 26 FM radio stations, there are also 20 television stations including public broadcasting. The County has 2 cable companies, and offers cable television to many residents in the developed areas.

Transportation

The County area is served by a full array of transportation systems. Commercial air service to all parts of the United States is provided through the Pensacola Regional Airport by Air-Tran, Continental/Express, Continental Connection, American Eagle, Delta, Delta Connection, United Airlines, and US Airways Express.

The County also has excellent bus, rail and trucking transportation services. Local bus service is provided by the Escambia County Area Transit System (ECATS). Intercity service is provided by Greyhound-Trailways. Rail service is provided by Burlington Northern and CSX Transportation for freight.



Medical Facilities

Medical facilities are provided by four (4) hospitals located in Escambia County, all of which have surgical centers. Baptist Hospital, a part of Baptist Health Care, a 492-bed tertiary hospital, operates the area's only 24-hour a day air ambulance service, emergency room, and trauma center. West Florida Regional Medical Center is a 531-bed Columbia/HCA Healthcare Corporation facility that includes West Florida Hospital; The Rehabilitation Institute of West Florida; The West Florida Cancer Institute; The Pavilion, a mental health facility; The Medical Center Clinic, P.A.; The Family Birthplace; and West Florida Senior Health Services. Navy Hospital is a 60-bed acute care medical and surgical hospital. Sacred Heart Hospital, is a 449-bed acute care, general hospital includes the Centers for Cardiac Care and Cancer Care. In addition, Sacred Heart is the only hospital to offer a Children's Hospital and Neonatal Intensive Care Nursery for children from across northwest Florida.

Services Provided

The County provides a wide range of services including law enforcement, fire protection, conservation and resource management, employment opportunity and development, parks and recreation facilities, planning and zoning, transportation, and general administrative services.

Form of Government

The 1868 Florida Constitution established the structure of county government. One hundred years later the 1968 Revision of the Florida Constitution made virtually no change to that structure. The Constitution provided for a Board of County Commissioners whose primary responsibility was to provide roads and levy the necessary taxes to fund county government.

Although most county governments in Florida today have the same structure described in the 1868 Constitution, the mission of county government has changed dramatically in the ensuing century. Where once the primary responsibility of county government was to provide roads and fund law enforcement, it now must deal with issues such as comprehensive planning, environmental protection, impact fees, water and sewer utilities, bond issues, solid waste management, computerization and management information systems.

The County has a non-charter government structure established by the State of Florida Constitution. Pursuant to Florida Statutes, the legislative powers are vested with the five-member Board of County Commissioners. Separate powers for operation of specific functions of County government are vested with the five Constitutional Officers - Clerk of Courts, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. The Board of County Commissioners of Escambia County is the principal legislative and governing body of the County, as provided by the Florida Constitution and Chapter 125, Florida Statutes. The County Administrator, the chief administrative official of the County, is appointed by and serves at the discretion of the Board. The County Administrator is directly responsible to the Board for administration and operation of all departments of the County. The Office of the County Attorney, who is appointed by the Commission, provides legal services to the County government.

Annually, the Board elects one of their members as Chairman. The Chairman presides over all meetings, signs all legal documents, and appoints Commissioners to various committees. The Chairman is the official representative of the Board.

The Board meets at the Escambia County Courthouse Building, on the first and third Thursday of each month. Minutes are recorded of all Commission meetings, committee meetings and public hearings and made a part of the record in the Clerk to the Board's Office.

The Economy

The military is a large factor in the area's economy. Navy and Air Force expenditures, including construction, have historically accounted for nearly half of the total payroll in the Pensacola MSA. Navy installations include Pensacola Naval Air Station, Saufley Field and Corry Station. Whiting Field is located in Milton, Florida, about 30 miles northeast of Pensacola.

In neighboring Okaloosa County, Eglin Air Force Base and Hurlburt Field are that County's largest employers and have a total economic impact on the area exceeding \$5,000,000,000 annually, in addition to serving as magnets for high tech businesses.



Escambia County has several commercial/industrial parks. The County has two new commerce parks, Central and Heritage Oaks. The Port of Pensacola produces an economic impact of approximately \$60 million annually for Pensacola, Escambia, and surrounding counties.

The area's largest employers are listed below.

Company	Product	Number of Employees
SMG Food Services	Entertainment & Food Services	50
Hitachi Cable	Electronics	315
International Paper	Paper Products	460
ECUA	Public Utilities	518
Pensacola Care, Inc	Disability Care Services	624
Covenant Hospice	Health Care Service	787
Diocese of Pensacola	Religious Institution	850
Ascend Performance Materials	Nylon Fiber/Industrial Organic Materials	900
West Corporation	Telemarketing	1,000
Pensacola State College	Education	1,128
University of West Florida	Education	2,034
Pensacola Christian College	School & Publishing	1,072
Navy Federal Credit Union	Financial Institution	1,799
Gulf Power Company	Electric Utility	1,365
Lakeview Center, Inc	Health Care Service	1,553
West Florida Hospital	Health Care Service	2,081
Sacred Heart Health System	Health Care Service	2,310
Baptist Health Care	Health Care Service	7,223
State Government	Government services	5,970
Federal Government	Government services	7,403
Local Government	Government services	10,075



DEMOGRAPHIC STATISTICS

Fiscal Year	Population(1)	Per Capita Income(1)	School(1) Enrollment	Unemployment Rate(1)	Median Age(1)
1989	261,600	14,230	43,396	5.8%	31.6
1990	262,800	15,155	44,800	6.0%	32.4
1991	265,118	15,636	41,339	6.1%	32.4
1992	267,800	16,377	44,278	6.1%	32.4
1993	272,083	17,074	46,360	5.1%	32.4
1994	277,067	17,572	44,568	4.9%	32.4
1995	282,742	18,189	44,725	4.2%	32.4
1996	286,300	19,291	47,748	5.0%	33.5
1997	291,100	19,852	45,692	4.2%	34.6
1998	296,164	20,249	45,692	3.8%	34.8
1999	301,613	21,862	45,666	3.5%	35.0
2000	294,410	22,389	45,296	4.0%	35.4
2001	296,700	24,201	45,007	4.0%	35.4
2002	299,485	24,676	44,648	4.5%	35.6
2003	303,300	25,234	43,871	5.1%	36.0
2004	307,226	27,677	43,984	4.9%	35.9
2005	303,623	29,242	43,442	3.9%	35.9
2006	309,647	31,375	42,708	3.2%	35.9
2007	311,775	33,084	41,851	3.9%	35.9
2008	313,480	33,992	50,690	5.9%	35.9
2009	312,980	34,133	40,610	9.6%	36.1
2010	297,619	N/A	40,495	10.9%	37.6

(1) Florida Statistical Abstract



County Comparison Counties by Real Property Tax Value				
County	2010 Population	2011 Real Property Tax Value	2011 Operating Millage	2010 Total Per Capita Income
1 Miami-Dade	2,496,435	\$ 186,560,406,850	4.8050	\$ 36,520
2 Broward	1,748,066	125,869,410,767	5.1860	41,146
3 Palm Beach	1,320,134	124,641,385,874	4.7815	52,526
4 Orange	1,145,956	81,579,022,140	4.4347	34,635
5 Hillsborough	1,229,226	62,140,338,214	5.7391	36,869
6 Collier	321,520	58,211,791,976	3.8145	57,788
7 Pinellas	916,542	55,497,477,751	4.8730	41,964
8 Lee	618,754	53,309,590,660	3.6506	41,094
9 Duval	864,263	50,390,226,313	-	39,140
10 Sarasota	379,448	39,563,841,560	3.0744	52,331
11 Brevard	543,376	24,922,195,924	4.9063	37,284
12 Polk	602,095	24,451,094,450	6.8065	31,807
13 Volusia	494,593	24,030,945,998	5.7771	32,212
14 Seminole	422,718	23,964,381,605	4.8751	40,133
15 Manatee	322,833	23,683,207,880	6.2993	38,776
16 Pasco	464,697	20,303,817,341	6.3668	30,424
17 Monroe	73,090	18,616,128,720	3.3470	58,799
18 St. Johns	190,039	17,445,316,811	5.9371	48,640
19 Martin	146,318	17,143,224,652	5.7336	51,723
20 Osceola	268,685	16,738,208,956	6.7500	26,033
21 Lake	297,052	15,635,431,117	4.7309	32,697
22 Marion	331,298	14,934,717,793	3.8400	31,235
23 St. Lucie	277,789	14,608,385,586	6.9845	29,670
24 Bay	168,852	14,273,539,112	3.6500	36,305
25 Leon	275,487	14,001,230,012	7.8500	35,129
26 Okaloosa	180,822	13,781,239,430	3.2899	41,024
27 Escambia	297,619	13,755,059,066	6.9755	35,133
28 Indian River	138,028	13,205,943,721	3.0892	49,963
29 Charlotte	159,978	12,467,131,740	6.2796	34,813
30 Alachua	247,336	11,667,559,952	8.5956	34,859
31 Walton	55,043	10,941,371,754	3.5563	30,601
32 Citrus	141,236	9,324,931,060	5.7299	32,139
33 Clay	190,865	8,135,558,720	0.3684	33,019
34 Hernando	172,778	7,716,123,568	6.4472	29,397
35 Santa Rosa	151,372	7,368,960,551	6.0953	34,838
36 Sumter	93,420	6,613,464,309	6.3200	24,836
37 Nassau	73,314	6,604,049,261	5.5670	43,010
38 Flagler	95,696	6,561,358,747	6.2232	31,904
39 Highlands	98,786	4,717,279,153	7.1000	28,630
40 Putnam	74,364	3,486,180,822	8.5765	26,885
41 Columbia	67,531	2,261,716,683	8.0150	27,306
42 Franklin	11,549	1,895,720,969	4.9800	28,544
43 Levy	40,801	1,723,903,410	7.8114	25,550
44 Hendry	39,140	1,705,809,074	7.2894	27,355
45 Okeechobee	39,996	1,571,526,142	8.5470	27,895
46 Hardee	27,731	1,481,368,532	8.5540	24,091
47 Suwannee	41,551	1,476,400,450	8.0000	27,380
48 Gulf	15,863	1,456,698,195	5.7419	25,824
49 DeSoto	34,862	1,440,795,986	6.8987	22,957
50 Jackson	49,746	1,425,227,926	7.1223	27,985
51 Gadsden	46,389	1,354,833,530	8.9064	27,454
52 Taylor	22,570	1,188,855,124	7.0113	26,088
53 Wakulla	30,776	1,097,476,423	8.5000	28,711
54 Washington	24,896	840,210,861	8.9195	23,782
55 Bradford	28,520	830,580,274	9.1769	27,821
56 Baker	27,115	775,833,785	7.0779	25,236
57 Hamilton	14,799	717,029,666	10.0000	19,349
58 Madison	19,224	616,335,642	9.5487	24,455
59 Gilchrist	16,939	588,577,198	8.2695	29,682
60 Glades	12,884	552,964,817	9.1367	22,140
61 Jefferson	14,761	534,121,085	8.3226	28,222
62 Dixie	16,422	478,855,666	10.0000	20,817
63 Holmes	19,927	403,055,500	9.6605	25,684
64 Calhoun	14,625	364,441,318	10.0000	22,240
65 Union	15,535	220,035,043	10.0000	18,421
66 Lafayette	8,870	217,703,519	8.7500	18,620
67 Liberty	8,365	207,065,358	10.0000	23,400

Sources: 1)2011 Florida Statistical Abstract, UF Bureau of Economic and Business Research
2)State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)
3)US Department of Commerce, Bureau of Economic Analysis (www.bea.gov)



2011 County Comparison							
Exempt Values as a Percentage of Assessed Property Values							
County	2011 Just Property Values	2011 Taxable Property Values	2010 Population	Percentage Exempt	2011 Operating Millage	2011 Operating Ad Valorem Taxes	Ad Valorem per Capita in dollars
1 Glades	\$ 3,329,691,964	\$ 552,964,817	12,884	83.39%	9.1367	\$ 5,052,277	\$ 392.14
2 Union	950,627,930	220,035,043	15,535	76.85%	10.0000	2,200,164	141.63
3 Liberty	879,792,306	207,065,358	8,365	76.46%	10.0000	2,070,595	247.53
4 Dixie	1,603,450,854	478,855,666	16,422	70.14%	10.0000	4,788,557	291.59
5 Lafayette	705,734,564	217,703,519	8,870	69.15%	8.7500	1,904,906	214.76
6 Jefferson	1,600,276,323	534,121,085	14,761	66.62%	8.3226	4,445,278	301.15
7 Hendry	5,106,098,166	1,705,809,074	39,140	66.59%	7.2894	12,434,326	317.69
8 Holmes	1,177,842,257	403,055,500	19,927	65.78%	9.6605	3,893,716	195.40
9 Calhoun	996,331,178	364,441,318	14,625	63.42%	10.0000	3,643,135	249.10
10 Gadsden	3,141,586,469	1,354,833,530	46,389	56.87%	8.9064	12,066,690	260.12
11 Bradford	1,879,941,684	830,580,274	28,520	55.82%	9.1769	7,622,148	267.26
12 Madison	1,393,161,613	616,335,642	19,224	55.76%	9.5487	5,885,204	306.14
13 Gilchrist	1,322,720,276	588,577,198	16,939	55.50%	8.2695	4,864,616	287.18
14 De Soto	3,205,370,935	1,440,795,986	34,862	55.05%	6.8987	9,939,624	285.11
15 Levy	3,745,242,425	1,723,903,410	40,801	53.97%	7.8114	13,466,115	330.04
16 Hardee	3,166,105,756	1,481,368,532	27,731	53.21%	8.5540	12,671,372	456.94
17 Baker	1,657,349,323	775,833,785	27,115	53.19%	7.0779	5,491,628	202.53
18 Jackson	3,018,187,075	1,425,227,926	49,746	52.78%	7.1223	10,150,921	204.06
19 Alachua	23,779,386,220	11,667,559,952	247,336	50.93%	8.5956	100,288,255	405.47
20 Putnam	7,056,889,139	3,486,180,822	74,364	50.60%	8.5765	29,899,248	402.07
21 Wakulla	2,166,878,097	1,097,476,423	30,776	49.35%	8.5000	9,328,555	303.11
22 Washington	1,608,812,873	840,210,861	24,896	47.77%	8.9195	7,494,314	301.02
23 Columbia	4,320,062,087	2,261,716,683	67,531	47.65%	8.0150	18,127,662	268.43
24 Suwannee	2,799,514,988	1,476,400,450	41,551	47.26%	8.0000	11,799,302	283.97
25 Hamilton	1,315,982,631	717,029,666	14,799	45.51%	10.0000	7,170,297	484.51
26 Escambia	24,874,233,413	13,755,059,066	297,619	44.70%	6.9755	95,948,446	322.39
27 Leon	24,879,159,004	14,001,230,012	275,487	43.72%	7.8500	109,909,672	398.97
28 Taylor	2,100,918,186	1,188,855,124	22,570	43.41%	7.0113	8,335,420	369.31
29 Okeechobee	2,769,092,163	1,571,526,142	39,996	43.25%	8.5470	13,431,828	335.83
30 Brevard	43,752,659,362	24,922,195,924	543,376	43.04%	4.9063	122,273,492	225.03
31 Marion	25,511,722,848	14,934,717,793	331,298	41.46%	3.8400	57,349,483	173.11
32 Franklin	3,138,846,794	1,895,720,969	11,549	39.60%	4.9800	9,440,691	817.45
33 Gulf	2,399,336,211	1,456,698,195	15,863	39.29%	5.7419	8,364,059	527.27
34 Duval	82,238,362,745	50,390,226,313	864,263	38.73%	-	0	0.00
35 Santa Rosa	11,861,883,053	7,368,960,551	151,372	37.88%	6.0953	44,913,320	296.71
36 Clay	12,906,975,787	8,135,558,720	190,865	36.97%	0.3684	2,997,114	15.70
37 Hernando	12,238,533,715	7,716,123,568	172,778	36.95%	6.4472	49,747,392	287.93
38 Osceola	26,514,609,323	16,738,208,956	268,685	36.87%	6.7500	112,986,350	420.52
39 Saint Lucie	22,501,551,897	14,608,385,586	277,789	35.08%	6.9845	102,032,305	367.30
40 Pasco	30,988,046,699	20,303,817,341	464,697	34.48%	6.3668	129,270,424	278.18
41 Highlands	7,181,962,773	4,717,279,153	98,786	34.32%	7.1000	33,492,696	339.04
42 Bay	21,684,375,086	14,273,539,112	168,852	34.18%	3.6500	52,094,304	308.52
43 Volusia	35,708,421,608	24,030,945,998	494,593	32.70%	5.7771	138,829,178	280.69
44 Citrus	13,735,913,477	9,324,931,060	141,236	32.11%	5.7299	53,430,923	378.31
45 Sumter	9,714,582,206	6,613,464,309	93,420	31.92%	6.3200	41,797,094	447.41
46 Flagler	9,491,634,943	6,561,358,747	95,696	30.87%	6.2232	40,832,654	426.69
47 Polk	35,317,184,352	24,451,094,450	602,095	30.77%	6.8065	166,426,245	276.41
48 Hillsborough	89,129,728,157	62,140,338,214	1,229,226	30.28%	5.7391	356,625,209	290.12
49 Monroe	26,465,616,641	18,616,128,720	73,090	29.66%	3.3470	62,308,165	852.49
50 Broward	177,994,409,411	125,869,410,767	1,748,066	29.28%	5.1860	652,754,871	373.42
51 Lake	22,109,567,785	15,635,431,117	297,052	29.28%	4.7309	73,969,661	249.01
52 Pinellas	78,334,313,615	55,497,477,751	916,542	29.15%	4.8730	270,439,340	295.06
53 Okaloosa	19,413,170,899	13,781,239,430	180,822	29.01%	3.2899	45,338,911	250.74
54 Nassau	9,210,827,971	6,604,049,261	73,314	28.30%	5.5670	36,764,184	501.46
55 Martin	23,847,498,870	17,143,224,652	146,318	28.11%	5.7336	98,292,400	671.77
56 Saint Johns	24,124,485,380	17,445,316,811	190,039	27.69%	5.9371	103,574,718	545.02
57 Miami-Dade	257,986,975,687	186,560,406,850	2,496,435	27.69%	4.8050	896,422,755	359.08
58 Charlotte	17,103,812,975	12,467,131,740	159,978	27.11%	6.2796	78,278,461	489.31
59 Orange	111,234,324,056	81,579,022,140	1,145,956	26.66%	4.4347	361,772,554	315.69
60 Indian River	17,937,952,924	13,205,943,721	138,028	26.38%	3.0892	40,795,179	295.56
61 Seminole	32,281,683,380	23,964,381,605	422,718	25.76%	4.8751	116,827,865	276.37
62 Sarasota	51,987,139,459	39,563,841,560	379,448	23.90%	3.0744	121,634,735	320.56
63 Palm Beach	163,642,421,991	124,641,385,874	1,320,134	23.83%	4.7815	595,972,938	451.45
64 Manatee	30,890,631,120	23,683,207,880	322,833	23.33%	6.2993	149,190,225	462.13
65 Lee	68,162,976,013	53,309,590,660	618,754	21.79%	3.6506	194,611,992	314.52
66 Collier	70,336,762,793	58,211,791,976	321,520	17.24%	3.8145	222,108,982	690.81
67 Walton	13,091,242,968	10,941,371,754	55,043	16.42%	3.5563	38,910,800	706.92

Source: State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)



2010 Land Area and Persons Per Square Mile			
County	Land Area (square miles)	2010 Population	Persons Per Square Mile
1 Pinellas	279.90	916,542	3,274.53
2 Broward	1,205.40	1,748,066	1,450.20
3 Seminole	308.20	422,718	1,371.57
4 Miami-Dade	1,946.10	2,496,435	1,282.79
5 Orange	907.50	1,145,956	1,262.76
6 Hillsborough	1,050.90	1,229,226	1,169.69
7 Duval	773.70	864,263	1,117.05
8 Lee	803.60	618,754	769.98
9 Palm Beach	1,974.10	1,320,134	668.73
10 Sarasota	571.60	379,448	663.83
11 Pasco	744.90	464,697	623.84
12 Brevard	1,018.20	543,376	533.66
13 St. Lucie	572.50	277,789	485.22
14 Escambia	662.40	297,619	449.30
15 Volusia	1,103.30	494,593	448.29
16 Manatee	741.00	322,833	435.67
17 Leon	666.70	275,487	413.21
18 Hernando	478.30	172,778	361.23
19 Polk	1,874.40	602,095	321.22
20 Clay	601.10	190,865	317.53
21 St. Johns	609.00	190,039	312.05
22 Lake	953.20	297,052	311.64
23 Alachua	874.30	247,336	282.90
24 Indian River	503.20	138,028	274.30
25 Martin	555.60	146,318	263.35
26 Citrus	583.80	141,236	241.93
27 Charlotte	693.60	159,978	230.65
28 Bay	763.70	168,852	221.10
29 Marion	1,578.90	331,298	209.83
30 Osceola	1,321.90	268,685	203.26
31 Flagler	485.00	95,696	197.31
32 Okaloosa	935.60	180,822	193.27
33 Sumter	545.70	93,420	171.19
34 Collier	2,025.30	321,520	158.75
35 Santa Rosa	1,016.90	151,372	148.86
36 Nassau	651.60	73,314	112.51
37 Putnam	721.90	74,364	103.01
38 Bradford	293.10	28,520	97.30
39 Highlands	1,028.30	98,786	96.07
40 Gadsden	516.10	46,389	89.88
41 Columbia	797.10	67,531	84.72
42 Monroe	996.90	73,090	73.32
43 Union	240.30	15,535	64.65
44 Suwannee	687.60	41,551	60.43
45 DeSoto	637.30	34,862	54.70
46 Jackson	915.60	49,746	54.33
47 Walton	1,057.60	55,043	52.05
48 Okeechobee	773.90	39,996	51.68
49 Wakulla	606.70	30,776	50.73
50 Gilchrist	348.90	16,939	48.55
51 Baker	585.20	27,115	46.33
52 Hardee	637.30	27,731	43.51
53 Washington	579.90	24,896	42.93
54 Holmes	482.50	19,927	41.30
55 Levy	1,118.40	40,801	36.48
56 Hendry	1,152.50	39,140	33.96
57 Hamilton	514.90	14,799	28.74
58 Gulf	554.60	15,863	28.60
59 Madison	691.80	19,224	27.79
60 Calhoun	567.30	14,625	25.78
61 Jefferson	597.70	14,761	24.70
62 Dixie	704.00	16,422	23.33
63 Taylor	1,041.90	22,570	21.66
64 Franklin	544.30	11,549	21.22
65 Glades	773.60	12,884	16.65
66 Lafayette	542.80	8,870	16.34
67 Liberty	835.90	8,365	10.01

Source: 2011 Florida Statistical Abstract, UF Bureau of Economic and Business Research & U.S. Department of Commerce, Bureau of Census, Geography Division



House Purchase Price in dollars			
County	2006	2007	2008
1 Monroe	\$ 452,254	\$ 454,235	\$ 397,989
2 Miami-Dade	323,088	325,265	248,970
3 Broward	322,194	289,594	227,474
4 Palm Beach	296,222	279,900	207,592
5 Pinellas	254,334	239,160	193,656
6 Martin	232,905	222,481	187,755
7 Sarasota	245,519	223,602	184,564
8 Collier	242,738	227,153	183,173
9 Orange	211,303	195,523	182,957
10 Manatee	232,508	219,981	180,633
11 Seminole	205,816	192,767	174,773
12 Brevard	224,091	209,773	174,612
13 Pasco	220,416	205,685	172,987
14 Hillsborough	221,161	210,123	170,913
15 Lee	246,463	222,761	170,264
16 Lake	210,434	199,868	166,829
17 Volusia	217,461	206,082	166,323
18 Osceola	201,843	192,183	166,150
19 St. Lucie	209,143	192,019	165,203
20 Duval	210,409	181,297	162,960
21 Bay	194,866	193,187	162,240
22 Indian River	228,510	211,595	161,184
23 Okaloosa	200,477	194,332	160,661
24 Marion	201,992	190,431	160,166
25 Sumter	201,346	189,333	159,977
26 St. Johns	238,219	222,037	158,675
27 Charlotte	224,041	212,039	158,178
28 Walton	201,669	197,859	157,551
29 Polk	200,378	194,869	156,640
30 Hendry	217,436	198,537	155,248
31 Nassau	199,161	180,970	154,635
32 Clay	196,654	172,233	154,554
33 Hernando	208,895	195,196	153,481
34 Alachua	198,690	183,446	151,386
35 Okeechobee	200,105	189,613	151,120
36 Escambia	205,791	193,468	150,957
37 Santa Rosa	200,378	193,678	150,790
38 Flagler	203,556	193,678	150,604
39 Leon	200,924	187,207	150,019
40 Gulf	192,482	186,016	148,865
41 Franklin	194,767	184,380	147,822
42 DeSoto	201,769	189,052	147,334
43 Glades	209,516	195,570	147,031
44 Baker	198,988	181,694	146,661
45 Columbia	197,374	172,700	145,062
46 Hardee	204,152	192,440	144,905
47 Putnam	196,331	182,675	144,892
48 Highlands	205,741	193,421	144,654
49 Bradford	194,022	177,676	144,041
50 Wakulla	197,250	181,764	143,882
51 Levy	199,509	184,007	143,260
52 Gadsden	193,227	180,596	142,242
53 Citrus	205,021	193,678	141,691
54 Jackson	185,232	176,975	140,628
55 Calhoun	187,889	183,913	139,812
56 Hamilton	197,423	165,739	139,710
57 Union	194,146	176,508	139,465
58 Washington	186,101	181,671	139,407
59 Gilchrist	195,636	172,677	139,116
60 Suwannee	197,299	164,127	138,847
61 Jefferson	198,119	171,860	138,309
62 Lafayette	196,256	159,666	137,789
63 Liberty	190,545	180,246	137,629
64 Dixie	198,218	174,452	136,991
65 Madison	191,216	155,671	136,015
66 Taylor	193,600	158,007	135,503
67 Holmes	187,044	183,656	135,068

Source: 2011 Florida Statistical Abstract, UF Bureau of Economic and Business Research



2008 Retail Price Index: Total Index and Indexes of Major Items County Comparison by Total Index						
County	Index	Food	Housing	Medical Care	Transportation	Other Goods and Services
1 Monroe	141.80	102.44	181.09	100.98	100.52	103.65
2 Miami-Dade	119.32	99.04	134.39	120.50	106.84	99.20
3 Broward	113.29	99.96	124.64	108.23	102.09	100.77
4 Palm Beach	108.66	99.39	114.98	102.54	102.52	104.73
5 Martin	102.90	100.02	105.64	95.48	98.79	103.78
6 Pinellas	102.81	99.49	105.91	94.65	99.76	101.60
7 St. Lucie	98.79	100.96	97.88	102.55	98.79	98.59
8 Hillsborough	97.76	102.54	95.49	93.52	100.21	99.79
9 Manatee	96.71	99.99	94.65	97.14	96.86	100.81
10 Collier	96.05	100.36	91.10	100.10	98.96	105.04
11 Brevard	95.29	101.13	92.00	93.23	97.11	100.14
12 Sarasota	95.21	100.35	91.38	98.38	96.78	101.15
13 Orange	95.06	100.03	90.71	97.97	98.51	100.80
14 Lee	94.39	95.53	90.68	94.80	97.93	102.44
15 Indian River	94.32	101.43	89.15	94.90	99.25	99.81
16 Seminole	93.91	101.01	87.99	96.10	97.68	103.23
17 Pasco	93.17	100.28	87.54	96.19	97.68	100.11
18 Volusia	92.96	99.23	88.07	92.11	98.14	98.43
19 Hendry	92.90	98.93	88.41	90.04	98.28	97.61
20 Charlotte	92.69	99.29	87.30	95.11	97.33	99.22
21 St. Johns	91.50	99.96	84.10	94.17	96.80	102.81
22 Lake	91.17	100.74	84.47	92.71	97.64	97.57
23 Osceola	90.84	99.56	84.13	95.26	96.09	98.67
24 Alachua	90.79	100.37	83.63	88.19	97.71	99.83
25 Duval	90.69	100.99	81.91	99.12	98.87	99.27
26 Glades	90.40	96.87	82.78	94.55	98.05	100.88
27 Okaloosa	90.28	100.50	83.32	88.49	97.17	97.66
28 Flagler	89.98	101.06	81.38	93.59	96.89	100.61
29 Okeechobee	89.98	95.44	82.42	103.75	98.65	96.31
30 Nassau	89.94	100.96	80.86	98.22	98.64	98.31
31 Escambia	89.93	100.01	82.24	94.08	97.36	97.29
32 Leon	89.87	99.47	81.57	96.06	97.77	98.63
33 Polk	89.72	99.22	81.95	94.30	97.66	97.13
34 Bay	89.62	102.10	81.41	89.61	97.23	97.75
35 DeSoto	89.52	95.09	80.32	105.76	99.68	99.07
36 Marion	89.11	101.79	80.67	94.37	96.20	96.64
37 Clay	89.09	102.86	78.95	91.31	97.68	101.09
38 Hernando	89.06	103.07	80.64	90.71	96.79	95.66
39 Hardee	88.94	98.66	80.64	97.86	98.32	94.55
40 Highlands	88.72	101.49	79.68	90.20	98.35	96.47
41 Gilchrist	88.53	100.28	78.30	93.43	96.98	102.15
42 Sumter	88.33	97.73	80.50	86.62	98.35	95.67
43 Putnam	88.28	100.56	80.57	86.83	96.93	93.86
44 Walton	88.25	97.59	79.53	89.24	98.16	98.14
45 Levy	88.18	104.27	78.67	86.30	97.69	95.72
46 Santa Rosa	87.90	97.92	78.61	95.14	97.55	97.23
47 Baker	87.86	98.27	78.80	95.41	98.98	93.79
48 Union	87.83	104.62	77.76	89.27	98.13	94.38
49 Gadsden	87.71	104.00	76.53	90.48	99.68	96.30
50 Bradford	87.66	99.19	78.75	89.49	97.98	95.09
51 Wakulla	87.60	101.31	76.95	96.77	97.92	96.71
52 Franklin	87.43	100.50	74.93	102.94	98.17	101.27
53 Citrus	87.34	98.07	78.57	88.89	97.68	95.16
54 Gulf	87.25	99.01	77.75	91.08	99.39	93.55
55 Columbia	87.12	97.95	78.43	90.44	97.90	93.32
56 Dixie	86.94	100.37	77.41	88.11	98.14	93.87
57 Washington	86.50	99.37	76.86	86.31	97.15	95.69
58 Liberty	86.27	100.27	76.37	85.63	98.31	93.59
59 Calhoun	85.41	101.32	74.87	84.04	98.13	92.55
60 Jefferson	84.99	99.17	71.51	95.69	99.48	98.16
61 Suwannee	84.97	99.46	73.47	88.80	98.59	94.07
62 Lafayette	84.51	101.52	72.15	91.27	98.26	92.93
63 Jackson	84.39	100.41	72.69	85.45	99.28	91.97
64 Hamilton	84.19	98.53	72.90	88.92	97.24	93.07
65 Holmes	84.12	93.51	73.80	84.66	98.43	94.36
66 Taylor	83.04	105.95	67.41	98.66	99.07	91.39
67 Madison	82.63	101.32	67.84	86.20	100.60	94.14

Source: 2011 Florida Statistical Abstract, UF Bureau of Economic and Business Research



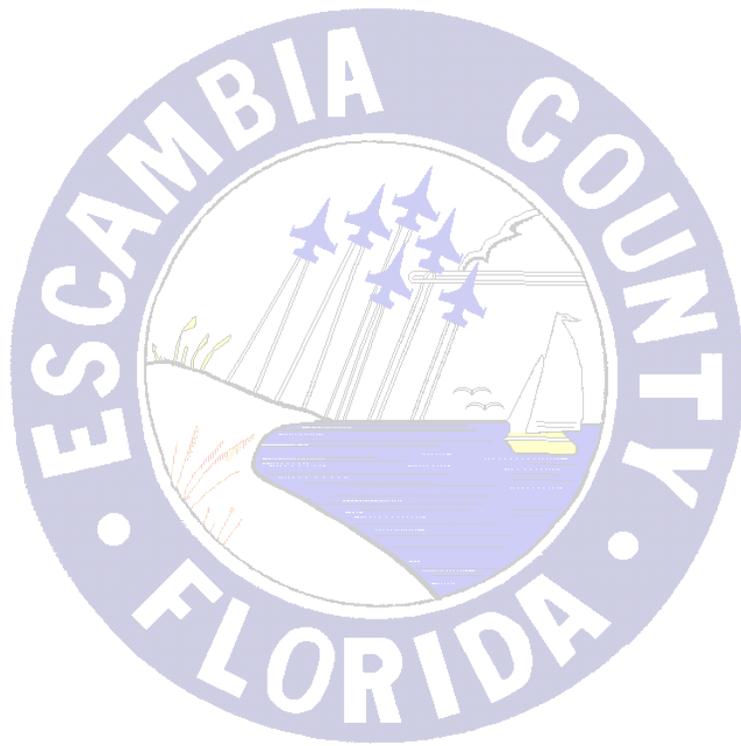
County Inmate Population and per Capita Rates (at April 1)							
County	2009	2010	2011	Percent Change		2010	2011 Inmates
				09 to 10	10 to 11	Population	per Capita
1 Union	4,619	4,832	4769	4.61%	-1.30%	15,535	0.3070
2 Lafayette	1,604	2,016	1872	25.69%	-7.14%	8,870	0.2110
3 Gulf	3,348	3,295	3184	-1.58%	-3.37%	15,863	0.2007
4 Hamilton	2,931	2,916	2784	-0.51%	-4.53%	14,799	0.1881
5 Liberty	1,608	1,617	1555	0.56%	-3.83%	8,365	0.1859
6 Jackson	7,438	7,845	7524	5.47%	-4.09%	49,746	0.1512
7 Bradford	4,577	4,136	4297	-9.64%	3.89%	28,520	0.1507
8 Franklin	1,743	1,735	1698	-0.46%	-2.13%	11,549	0.1470
9 Taylor	3,032	3,062	3026	0.99%	-1.18%	22,570	0.1341
10 Calhoun	1,725	1,632	1688	-5.39%	3.43%	14,625	0.1154
11 Wakulla	2,819	3,290	3264	16.71%	-0.79%	30,776	0.1061
12 Sumter	9,275	9,129	9011	-1.57%	-1.29%	93,420	0.0965
13 Madison	1,736	1,661	1729	-4.32%	4.09%	19,224	0.0899
14 Washington	2,304	2,461	2151	6.81%	-12.60%	24,896	0.0864
15 Dixie	1,309	1,282	1265	-2.06%	-1.33%	16,422	0.0770
16 Glades	981	981	980	0.00%	-0.10%	12,884	0.0761
17 Jefferson	1,194	1,195	1114	0.08%	-6.78%	14,761	0.0755
18 Holmes	1,560	1,422	1464	-8.85%	2.95%	19,927	0.0735
19 Baker	2,083	2,007	1948	-3.65%	-2.94%	27,115	0.0718
20 Gadsden	2,879	3,287	3182	14.17%	-3.19%	46,389	0.0686
21 Hardee	1,919	1,886	1878	-1.72%	-0.42%	27,731	0.0677
22 DeSoto	2,204	2,160	2088	-2.00%	-3.33%	34,862	0.0599
23 Suwannee	195	863	2371	342.56%	174.74%	41,551	0.0571
24 Columbia	3,612	3,709	3793	2.69%	2.26%	67,531	0.0562
25 Gilchrist	922	903	911	-2.06%	0.89%	16,939	0.0538
26 Okeechobee	1,991	1,896	1875	-4.77%	-1.11%	39,996	0.0469
27 Santa Rosa	274	3,120	4985	1038.69%	59.78%	151,372	0.0329
28 Walton	1,590	1,564	1572	-1.64%	0.51%	55,043	0.0286
29 Hendry	1,194	1,239	1036	3.77%	-16.38%	39,140	0.0265
30 Marion	4,480	4,604	4524	2.77%	-1.74%	331,298	0.0137
31 Martin	1,679	1,768	1725	5.30%	-2.43%	146,318	0.0118
32 Escambia	2,720	2,627	2741	-3.42%	4.34%	297,619	0.0092
33 Okaloosa	1,601	1,565	1399	-2.25%	-10.61%	180,822	0.0077
34 Alachua	1,632	1,907	1787	16.85%	-6.29%	247,336	0.0072
35 Bay	1,196	1,158	1169	-3.18%	0.95%	168,852	0.0069
36 Putnam	456	445	482	-2.41%	8.31%	74,364	0.0065
37 Polk	3,586	3,474	3543	-3.12%	1.99%	602,095	0.0059
38 Leon	1,630	1,573	1596	-3.50%	1.46%	275,487	0.0058
39 Levy	257	229	222	-10.89%	-3.06%	40,801	0.0054
40 Charlotte	1,129	1,090	614	-3.45%	-43.67%	159,978	0.0038
41 Miami-Dade	10,162	9,999	9335	-1.60%	-6.64%	2,496,435	0.0037
42 Volusia	1,986	1,930	1807	-2.82%	-6.37%	494,593	0.0037
43 Indian River	436	504	488	15.60%	-3.17%	138,028	0.0035
44 Lake	1,183	1,139	929	-3.72%	-18.44%	297,052	0.0031
45 Palm Beach	4,023	3,653	4001	-9.20%	9.53%	1,320,134	0.0030
46 Hernando	479	462	477	-3.55%	3.25%	172,778	0.0028
47 Brevard	1,598	1,565	1484	-2.07%	-5.18%	543,376	0.0027
48 Orange	2,951	3,236	2490	9.66%	-23.05%	1,145,956	0.0022
49 Pasco	835	804	800	-3.71%	-0.50%	464,697	0.0017
50 Osceola	399	413	415	3.51%	0.48%	268,685	0.0015
51 St. Johns	12	261	282	2075.00%	8.05%	190,039	0.0015
52 Pinellas	1,258	1,324	1310	5.25%	-1.06%	916,542	0.0014
53 Nassau	106	100	104	-5.66%	4.00%	73,314	0.0014
54 Citrus	190	187	182	-1.58%	-2.67%	141,236	0.0013
55 Broward	2,007	1,997	1946	-0.50%	-2.55%	1,748,066	0.0011
56 Hillsborough	1,273	1,160	1223	-8.88%	5.43%	1,229,226	0.0010
57 Monroe	72	67	68	-6.94%	1.49%	73,090	0.0009
58 Duval	613	577	553	-5.87%	-4.16%	864,263	0.0006
59 Manatee	310	216	201	-30.32%	-6.94%	322,833	0.0006
60 St. Lucie	185	149	138	-19.46%	-7.38%	277,789	0.0005
61 Lee	291	311	290	6.87%	-6.75%	618,754	0.0005
62 Seminole	2,749	177	165	-93.56%	-6.78%	422,718	0.0004
63 Collier	118	100	86	-15.25%	-14.00%	321,520	0.0003
64 Highlands	24	24	23	0.00%	-4.17%	98,786	0.0002
65 Sarasota	167	6	6	-96.41%	0.00%	379,448	0.0000
66 Clay	-	-	-	-	-	190,865	0.0000
67 Flagler	-	-	-	-	-	95,696	0.0000

Source: State of Florida, Office of Economic and Demographic Research (<http://edr.state.fl.us>)



Criminal Offenses, Rates and Offenses Cleared Counties by Crime Rate 2010				
County	Total Offenses	Violent Offense	Crime per 100,000 pop	% Offenses Cleared
1 Miami-Dade	136,585	18,507	5,506.1	17.6
2 Broward	76,911	8,597	4,393.0	19.7
3 Orange	57,301	8,709	5,161.5	25.2
4 Palm Beach	53,165	6,992	4,132.7	21.1
5 Duval	46,019	5,842	5,106.0	19.6
6 Pinellas	43,546	6,027	4,692.5	24.9
7 Hillsborough	42,558	5,630	3,536.9	27.9
8 Polk	23,218	2,392	3,973.4	24.2
9 Volusia	21,113	2,723	4,181.0	31.5
10 Brevard	20,350	3,195	3,665.0	28.0
11 Lee	18,535	2,327	3,021.0	25.2
12 Pasco	16,654	1,603	3,779.6	32.2
13 Escambia	15,468	2,357	4,970.7	26.7
14 Manatee	14,994	2,130	4,623.3	22.4
15 Sarasota	14,360	1,440	3,746.9	24.3
16 Leon	13,096	2,096	4,764.7	23.4
17 Seminole	12,360	1,552	2,942.2	26.8
18 Osceola	11,604	1,619	4,209.4	33.5
19 Alachua	10,766	1,589	4,210.5	29.9
20 Marion	10,141	1,797	3,071.9	48.5
21 St. Lucie	8,483	1,127	3,109.8	29.5
22 Bay	8,420	866	4,936.5	44.3
23 Lake	8,382	1,194	2,818.1	27.2
24 Collier	6,760	1,021	2,039.8	27.7
25 Okaloosa	5,907	663	3,023.9	32.9
26 Hernando	5,460	661	3,297.7	32.1
27 Clay	5,206	816	2,779.8	41.3
28 St. Johns	5,134	597	2,768.2	25.5
29 Indian River	4,696	448	3,306.8	26.1
30 Charlotte	4,580	381	2,746.7	33.5
31 Putnam	4,410	722	5,950.2	41.5
32 Monroe	4,115	340	5,352.0	21.9
33 Citrus	3,916	486	2,753.8	31.4
34 Martin	3,914	415	2,722.3	31.2
35 Highlands	2,907	274	2,930.0	34.9
36 Flagler	2,480	229	2,611.0	24.2
37 Columbia	2,428	375	3,607.6	32.0
38 Santa Rosa	2,291	261	1,567.4	39.0
39 Gadsden	1,738	472	3,477.5	26.1
40 Nassau	1,694	206	2,367.4	35.8
41 Hendry	1,630	261	3,990.4	22.7
42 Levy	1,583	164	3,819.0	34.7
43 Okeechobee	1,582	226	3,973.3	18.5
44 Walton	1,570	230	2,748.6	29.8
45 Jackson	1,526	289	2,966.4	20.9
46 DeSoto	1,326	268	3,812.8	34.8
47 Sumter	1,121	205	1,151.1	42.3
48 Suwannee	1,089	192	2,663.6	32.2
49 Hardee	921	98	3,247.1	32.4
50 Wakulla	765	86	2,360.6	37.9
51 Madison	687	163	3,444.6	42.4
52 Bradford	683	83	2,385.1	49.3
53 Dixie	626	72	3,806.2	27.0
54 Taylor	577	161	2,496.3	52.3
55 Hamilton	401	81	2,729.4	30.7
56 Baker	394	58	1,518.1	54.6
57 Jefferson	386	163	2,632.5	56.2
58 Washington	360	35	1,459.1	30.3
59 Holmes	292	60	1,503.6	48.1
60 Glades	284	39	2,630.1	14.4
61 Franklin	283	101	2,294.8	52.7
62 Gulf	197	49	1,181.6	36.5
63 Union	197	55	1,245.0	54.3
64 Gilchrist	174	40	982.6	36.8
65 Calhoun	130	19	899.5	46.9
66 Lafayette	59	20	685.1	33.9
67 Liberty	10	10	122.2	60.0

Source: 2011 Florida Statistical Abstract, UF Bureau of Economic and Business Research





BUDGET PHILOSOPHY AND PROCESS

PHILOSOPHY

Escambia County is committed to providing high levels of service to its residents, at the lowest possible cost, in order to minimize taxpayer burden. By law, the County's budget must be in balance, both on an overall basis and within each of the funds.

PROCESS

Fiscal Year

Escambia County's budget is based on a fiscal, rather than calendar year. The fiscal year begins on October 1 and ends on September 30. Fiscal year 2012/13 runs from October 1, 2012 through September 30, 2013.

Statutory Requirements

In the State of Florida, county budgets are governed by State Statutes. Chapter 129 of the Florida Statutes, entitled "County Annual Budget", specifically directs (among other requirements) that a budget be prepared annually and that it be balanced, and that in no case shall total appropriations of any budget be exceeded (Florida Statutes 129.07).

Funds Included

The County's budget is consolidated and presents planned disposition of all available resources in all funds. The County Commissioners' adopted budget serves as the County's financial plan for the ensuing fiscal year.

Basis of Budgeting/Accounting

The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The modified accrual basis of accounting and budgeting is used for Governmental Funds (General, Special Revenue, Debt Service and Capital Projects). Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which services or goods are received and liabilities are incurred.

Revenue is considered available when it is collectable during the current period, and the actual collection will occur either during the current period, or after the end of the period but in time to pay current year-end liabilities. Generally, property taxes, grants, and inter-fund transfers are accounted and budgeted for on a modified accrual basis. Revenue is generally considered to be measurable if it has the ability to provide a reasonable estimate of actual cash flow. Expenditures, for the most part, are recorded on an accrual basis because they are measurable when they are incurred.

In Proprietary Funds (Enterprise and Internal Service), the accrual basis of accounting and budgeting is used. Revenues are recognized in the accounting period in which they are earned and become measurable. Expenditures are recognized in the accounting period in which they are incurred.



Adoption Process

The annual budget process is based on Florida statutory requirements.

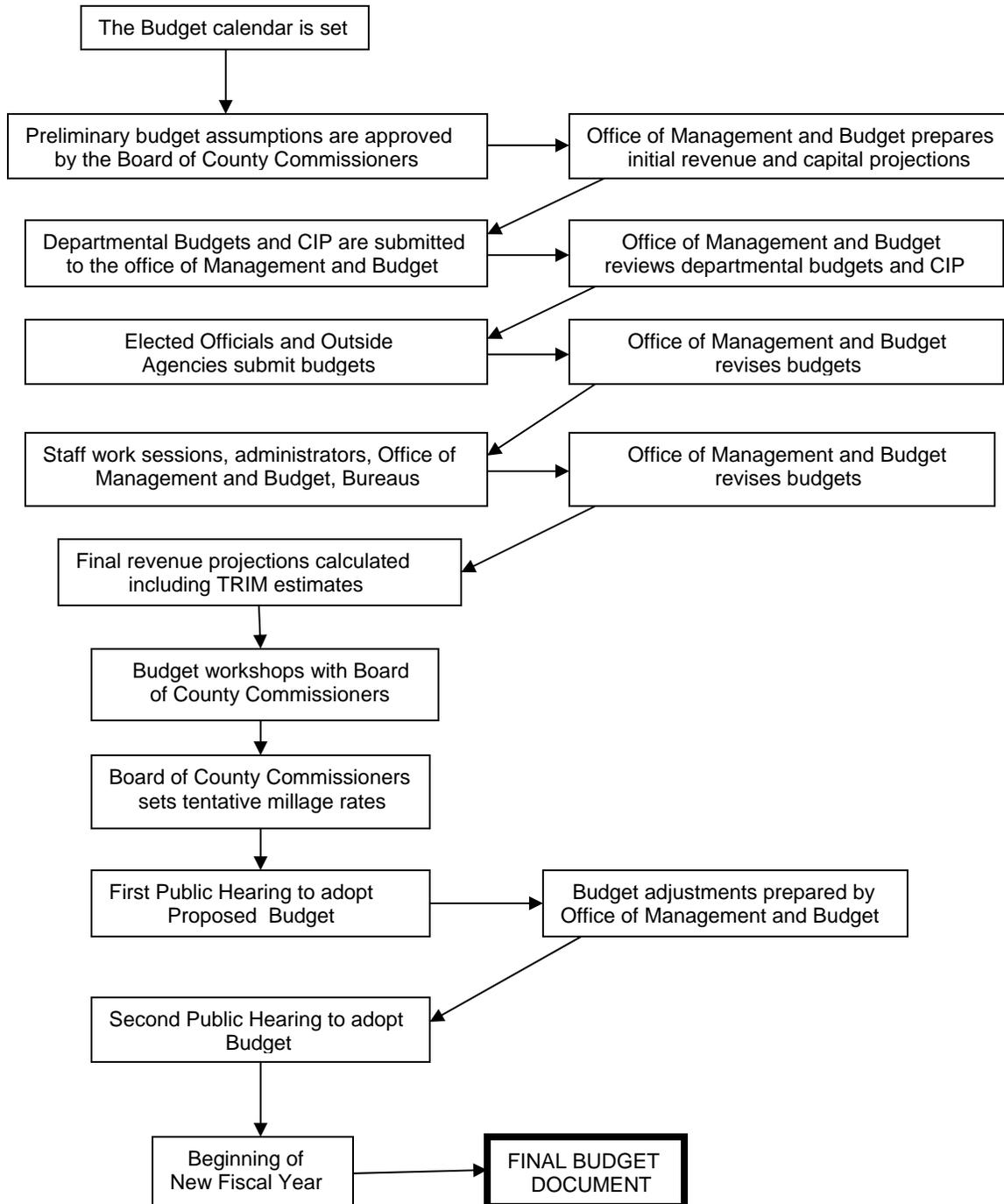
During March, the Office of Management and Budget, in conjunction with input received from the Bureaus/Divisions, prepares revenue forecasts and updates revenue projections for the budget year. Departments, State and Outside Agencies, and Constitutional Officers then complete their budget proposals and after review by the Office of Management and Budget, these are presented to the Budget Review Committee. The Office of Management and Budget prepares the County Administrator's Proposed Budget for presentation to the Board of County Commissioners in July.

The Board holds budget Work Sessions during July to review the County Administrator's Proposed Budget and provides direction in developing the Proposed Budget which is made available to the public and forms the basis for the First Public Hearing in September. Any changes directed by the Board at the First Public Hearing are incorporated into the Tentative Final budget which forms the basis for the Second Public Hearing in September.

During the Second Public Hearing, the board adopts a resolution stating the millage rates to be levied and adopts the final Budget. The Adopted Budget becomes effective October 1.



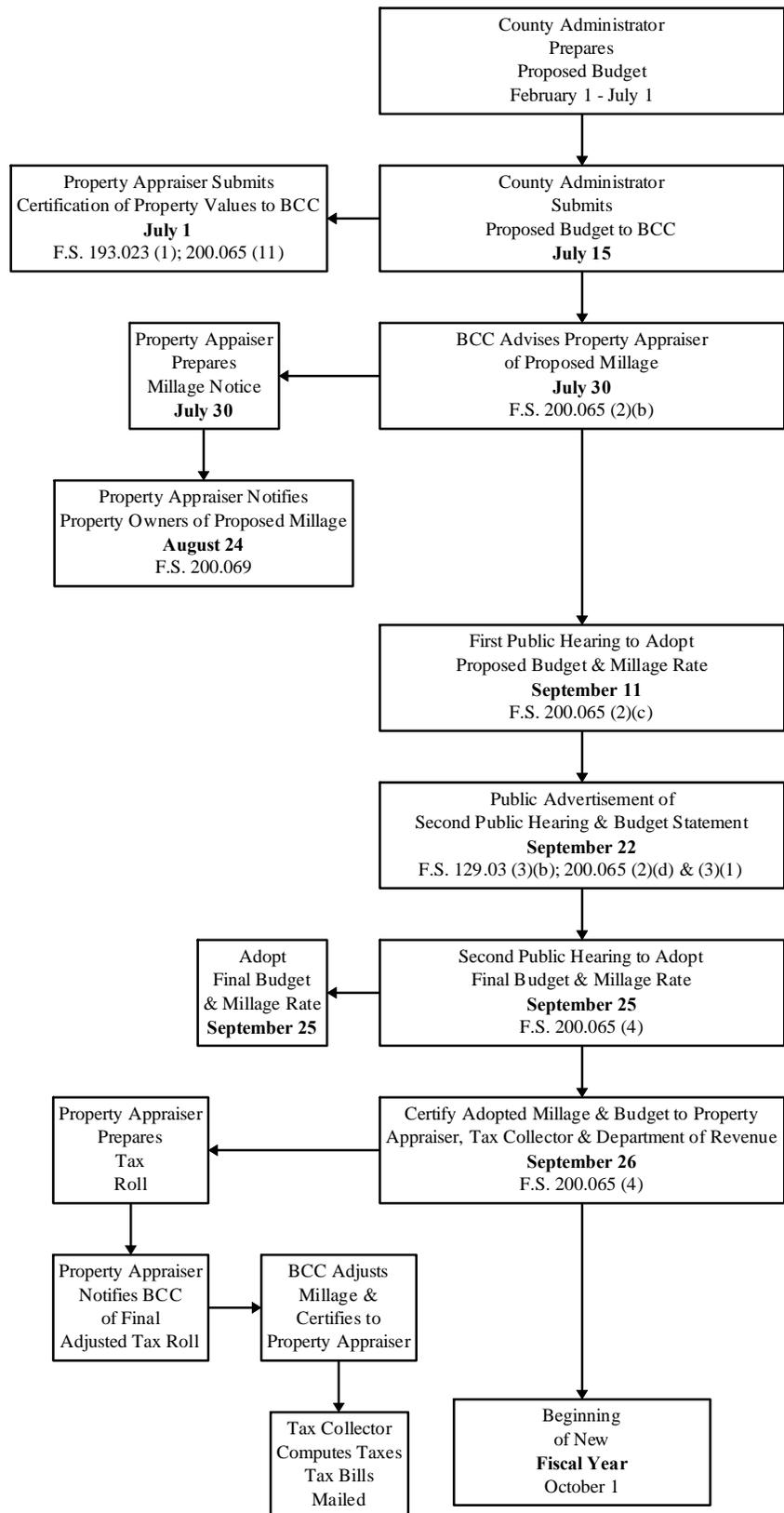
BUDGET PROCESS

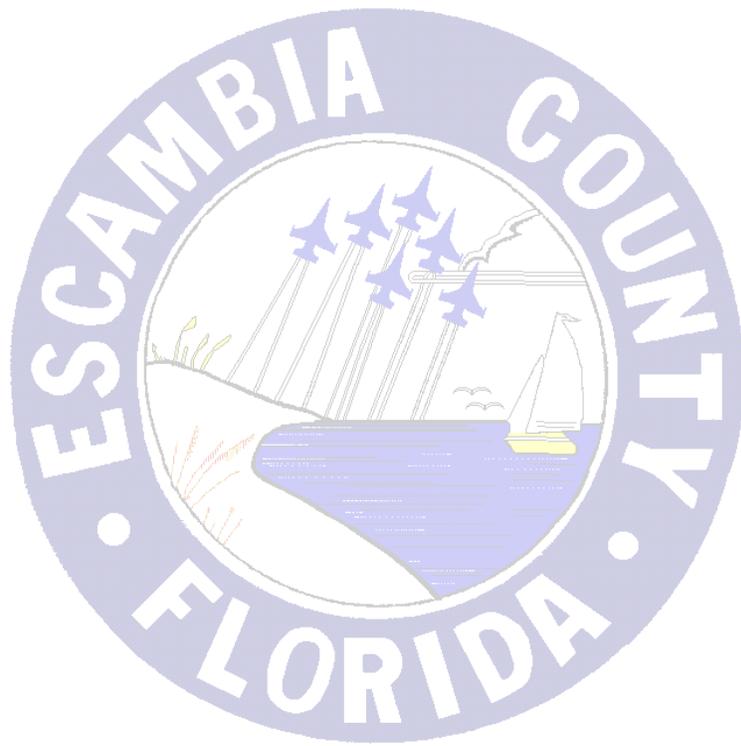






BUDGET CALENDAR







FINANCIAL POLICIES RELATING TO FY 2012/13 BUDGET

Escambia County's FY 2012/2013 budget has been developed using the policies described in this segment of the budget document and is intended to facilitate management actions on financial decisions, as well as to assist other readers of this document in understanding County finances.

The establishment of consolidated financial policies will also have the following beneficial results:

- provide a concise reference guide for consideration of County financial matters
- direct attention to overall financial condition rather than a narrow focus on single issues
- exhibit a commitment to sound financial management and fiscal integrity, establishing credibility and confidence for citizens, investors and rating agencies
- demonstrate a compliance with applicable Florida Statutory requirements.

The financial policies on the following pages are grouped into the following categories:

I. Budget Policies

II. Revenue Policies

III. Expenditure Policies

IV. Reserve Policies

V. Debt Policies

VI. Capital Improvement Policies

I. BUDGET POLICIES:

Balanced Budget

The County's Annual Budget shall be balanced; that is, the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves (Florida Statutes, 129.01(2)(b)).

Budget Adoption

The County's Annual Budget shall be adopted by the Board of County Commissioners at a fund level.

Estimates of Receipts

The estimated receipts shall include 95% of all receipts reasonably to be anticipated from all sources, including taxes to be levied, and 100% of balance to be brought forward at the beginning of the fiscal year (Florida Statutes, 129.01(2)(b) and 200.065(2)(a).)



Budget Transfers

Section 129.06, Florida Statutes provides that the Board of County Commissioners may establish procedures by which the designated Budget Officer may authorize certain intradepartmental budget amendments with certain exceptions, provided that the total appropriation of the departments is not changed. Pursuant to this authority and pursuant to the Home Rule authority of the Board of County Commissioners, the following procedures have been adopted.

- All requests for the approval of intradepartmental budget amendments shall be signed by the County Administrator who is the designated Budget Officer.
- All requests shall identify the funds to be transferred, the Account Title, the affected Cost Center, the appropriate Object Code, and the justification for the transfer. Each request that must be approved by the Board of County Commissioners shall include a certification by the County Administrator that the requested transfer is consistent with the functions and duties of the department involved and that need for the appropriation to be increased exceeds or outweighs the importance of the appropriation to be decreased.
- All requests for intradepartmental budget transfers shall be consistent with the provisions of Chapter 129, Florida Statutes. To that end, no budget amendment shall transfer funds encumbered by prior obligations of the department.
- Upon receipt of a request for approval of an intradepartmental budget amendment, the Office of Management and Budget shall consult the department director to determine that there are sufficient unencumbered funds to fully fund the amount to be transferred.
- Upon determination that all of the requirements of the policy have been met, the County Administrator/Budget Officer may execute his approval of the proposed intradepartmental budget amendment transfer. The approved budget amendment is then filed with the Clerk of the Circuit Court and becomes a part of the County Budget.

Notwithstanding the policy as detailed above, no budget amendment relating to the following matters shall be approved by the County Administrator/Budget Officer without prior approval of the Board of County Commissioners.

- Budget amendment requests increasing total personal services appropriated with each Department/Elected Official.
- Budget amendment requests affecting the General Fund and Transportation Trust Fund reserve for contingencies.

Budget amendment requests that involve capital items must specifically identify all such requested capital items being purchased and must indicate whether or not those items were appropriated within the annual budget process.

New Positions

Partial year funding requests for new permanent full-time positions subsequent to approval of FY 2012/13 budget must be specifically authorized by the Board of County Commissioners as a special or emergency need.

II. REVENUE POLICIES:

1. General Revenue Policy

Estimated revenue and fee schedules are reviewed as part of the budget process. Estimated revenue is conservatively projected (at 95% of estimate) and is updated annually.



Proposed fee increases are based upon the following:

- Fee policies applicable to each fund or activity
- The related cost of the service provided
- The impact of inflation in the provision of services
- Equity of comparable fees

2. Revenue Summaries

As part of the annual budget process, a consolidated summary of revenue sources will be prepared and incorporated into the County's budget documents.

3. Ad Valorem Taxes

The use of ad valorem tax revenues will be generally limited to the General Fund.

4. Gas Taxes

The use of gas tax revenues will be generally limited to the following funds:

- Mass Transit
- Transportation
- FTA Capital
- Capital Projects-New Road Construction
- Road Assessment Program

5. Sales Taxes

The use of sales tax revenues will be generally limited to the following funds:

- General
- Local Option Sales Tax
- Sales Tax Debt Service

6. Tourist Development Tax

The use of tourist development tax revenues will be generally limited to the Tourist Development Fund, Tourist Development Tax Debt Service and Civic Center operations, renewal and replacement.

7. Grants

Only such grants as can reasonably be expected to be received will be considered as revenue sources for budget development purposes. The County shall amend its budget to reflect additional grants received during the budget year.

8. Restricted Revenues - Bonds

Revenues which have been pledged to bondholders will be restricted and shall conform in every respect to bond covenants.

9. County-wide Revenues

Revenues collected on a County-wide basis will be generally allocated only to funds which provide County-wide services.



10. User Fees

User fees, where appropriate, should be established to offset the cost of providing specific services, and will be reviewed annually.

III. EXPENDITURE POLICIES:

1. Community Service/Outside Agencies

As part of its annual budget process, the County identifies amounts to be granted to various community service/outside agencies which provide valuable services to the County residents.

2. Grant Supported County Programs

The County conducts a variety of programs which depend on outside grants to the County for partial funding.

3. Performance Measures

The County will develop "Performance Measures" for each of its departments in order to provide criteria to use in evaluating departmental operations and requests for increased funding levels.

4. Categorization of Services

The County will segregate its budget into two distinct categories, in order to set priorities for allocating available revenues. The categories can be generally defined as follows:

Basic Services - These are services which are best performed at the County level and are most closely linked to protecting the health and safety of citizens. Legally mandated services or commitments are also included in this category.

Program Enhancements - An improvement and/or enhancement to the programmatic service level.

IV. RESERVE POLICIES:

A formally adopted reserve policy is an important factor in maintaining the fiscal health of Escambia County. There are three primary types of reserves:

- Operating Reserves**
- Capital Reserves**
- Debt Reserves**

The degree of need for these reserves differ based upon the type of fund or operation involved. However, one policy statement for each type of reserve can be uniformly applied to most funds.

1. Operating Reserve

It is the goal of the County to maintain an adequate undesignated reserve of ten percent (10%) to provide a buffer against revenue shortfalls.

2. Capital Reserves

Capital reserves are established primarily to set aside funds to provide for additional projects, or additions to existing budgeted projects, which may be deemed appropriate for funding after the annual budget is adopted.



3. Debt Reserves

Debt reserves are established to protect bondholders from payment defaults. Adequate debt reserves are essential in maintaining good bond ratings and the marketability of bonds. The amount of debt reserves is established by bond indenture in association with each bond issuance.

These policy statements are intended to apply to various funds of the County. It is recognized that various federal, state, and local laws and regulations and specific financial policies, may supersede these policies.

V. DEBT POLICIES:

A formal debt policy is an important factor to insure the most efficient methods of financing are utilized by the County resulting in the lowest total cost of borrowing. It is the County's policy to use competitive bidding, whenever possible, for all debt issued by the County. The complexity of the debt issuance process varies depending on the type of financing requiring the County to employ qualified consultants (bond counsel, financial advisor, independent accountants, etc.) to assist the County in obtaining the most cost effective financing.

County staff and consultants should follow the following guidelines in structuring each debt issuance.

1. Method of Financing

The County will use a "pay as you go" policy unless internal funding is not sufficient to meet capital needs or a significant portion of the benefit of a project will be realized by future citizens.

Financing Parameters (Guidelines)

- 2.** Projects will not be financed for greater than the useful life of the improvement.
- 3.** Whenever economically feasible, the County will use Non Ad Valorem Revenue, special assessment, or other self-supporting bonds instead of General Obligating Bonds.
- 4.** The County will utilize the competitive method of sale unless one or more of the following conditions exists:
 1. Unstable market conditions which require flexibility in pricing or precise timing which would not be expected through a competitive sale.
 2. Concerns regarding credit quality and availability of credit enhancements.
 3. Security for repayment is new, unproven, or may be perceived as unreliable by the market.
 4. Innovative, complex, or unusual structuring techniques are required.
 5. Changes or anticipated changes in laws or regulations would make the prompt sale of the bonds desirable.
- 5.** Credit enhancement will be utilized when necessary to lower total borrowing costs.
- 6.** The County will competitively bid investment of escrow funds for advance refunding if it is expected that bids will result in lower costs and the required securities are available in the market, except when obligations are purchased directly from the Federal Government.
- 7.** The County will include debt issuance plans in its long term capital plan.



VI. CAPITAL IMPROVEMENT POLICIES:

1. Five-Year Program

The County will develop a five-year Capital Improvements Program (CIP) as part of each year's annual budget process, and will make all capital improvements in accordance with the adopted annual County budget. The County will identify the estimated costs and potential funding sources for each capital project before it is submitted to the Board of County Commissioners as a component of the five-year program.

2. Operating Costs

The costs of operating and maintaining all proposed projects will be identified and incorporated into five-year financial projections for operations.

3. Capital Financing

The County Administrator will determine, and recommend to the Board, the least costly financing method for all capital projects.

4. Renewal and Replacement

The County shall develop and implement a program for identifying, scheduling, and budgeting the renewal and replacement requirements of capital facilities.

**COUNTY OF ESCAMBIA
FY 2012/13 BUDGET SUMMARY**



	Adopted FY 2007/08	Adopted FY 2008/09	Adopted FY 2009/10	Adopted FY 2010/11	Adopted FY 2011/12	Adopted FY 2012/13
PROPERTY TAX RATES (In Mills)						
Countywide Operating	8.017	6.976	6.976	6.976	6.976	6.976
Law Enforcement MSTU	0.685	0.685	0.685	0.685	0.685	0.685
Library MSTU	0	0	0	0	0	0
Community Service MSTU	0	0	0	0	0	0
General MSTU	0	0	0	0	0	0
Total	8.702	7.661	7.661	7.661	7.661	7.661
VALUE OF ONE MILL (In Thousands)						
Countywide	15,714,105	15,205,338	14,324,102	13,585,618	13,296,902	13,425,794
Unincorporated	11,403,757	10,946,992	10,398,745	9,848,526	9,602,329	9,403,344
BUDGET SUMMARY						
Personal Services	67,119,045	62,618,003	59,720,693	60,094,081	58,704,710	57,622,424
Operating	105,953,883	106,011,223	91,000,632	95,216,589	93,160,089	98,282,593
Capital	40,072,896	36,252,089	37,357,158	43,834,798	44,383,480	35,784,616
Debt Service	10,932,552	10,783,499	11,876,505	11,140,728	11,030,777	8,883,294
Grants and Aids	39,309,241	29,661,720	32,526,123	31,942,689	28,873,725	22,865,319
Non-Operating	153,739,648	146,338,530	135,008,100	135,088,313	135,197,184	132,663,890
Totals	417,127,265	391,665,064	367,489,211	377,317,198	371,349,965	356,102,136
BUDGET BY FUNCTION						
General Government	124,074,986	120,131,466	102,111,816	104,414,140	103,751,424	108,406,254
Public Safety	50,112,977	47,673,985	50,484,077	46,873,805	48,420,726	46,177,740
Physical Environment	24,513,019	22,236,706	16,697,987	17,149,594	17,695,215	16,878,468
Transportation	44,535,930	45,237,113	46,765,380	47,545,658	46,952,703	43,444,040
Economic Environment	28,792,168	24,548,956	27,778,188	31,497,519	25,999,848	17,378,518
Human Services	4,492,950	3,278,157	3,441,016	3,175,828	2,291,956	2,732,409
Culture/Recreation	11,978,689	10,588,994	9,152,938	9,608,787	10,220,166	9,737,663
Criminal Court Costs	3,702,724	2,926,994	3,412,027	3,634,377	4,524,659	3,495,937
Non-Departmental	124,923,822	115,042,693	107,645,782	113,417,490	111,493,268	107,851,107
Totals	417,127,265	391,665,064	367,489,211	377,317,198	371,349,965	356,102,136

**COUNTY OF ESCAMBIA
FY 2012/13 BUDGET SUMMARY**

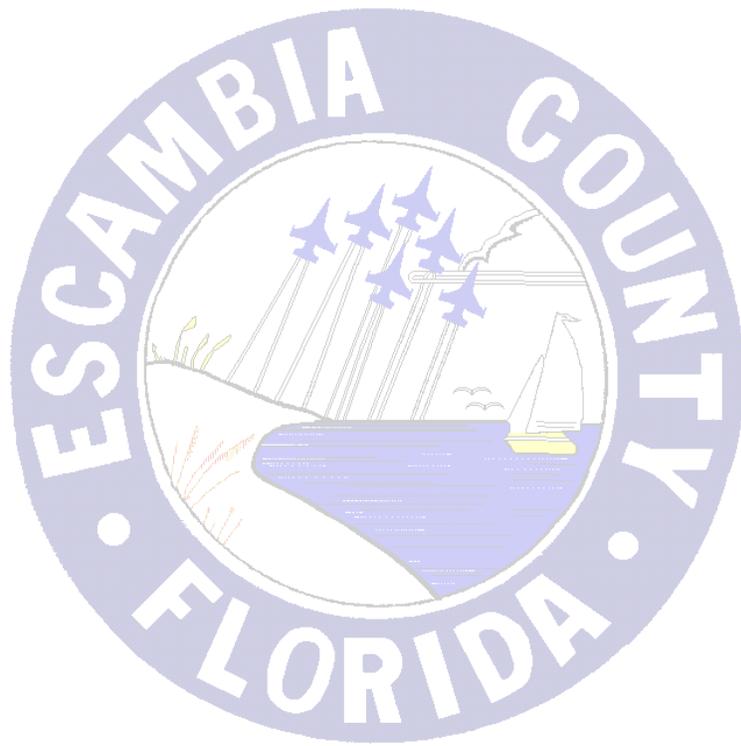


	Adopted FY 2007/08	Adopted FY 2008/09	Adopted FY 2009/10	Adopted FY 2010/11	Adopted FY 2011/12	Adopted FY 2012/13
BUDGET SOURCES						
Beginning Fund Balance	35,817,273	47,274,111	44,511,267	52,073,470	50,690,964	41,541,525
Revenue:						
Ad Valorem	133,791,557	113,563,526	107,040,913	101,512,715	99,330,134	100,092,915
Other Taxes	62,561,017	64,746,463	65,367,638	61,849,735	63,415,155	63,657,252
Licenses and Permits	3,693,993	2,907,441	3,120,690	13,882,550	14,606,035	15,448,206
Intergovernmental	68,884,925	56,381,732	53,625,280	60,209,389	54,306,737	47,178,148
Charges for Services	70,129,034	66,819,681	58,595,316	63,115,442	64,096,635	64,444,487
Fines and Forfeitures	147,696	203,203	221,835	238,853	235,000	227,500
Miscellaneous Revenues	42,101,770	39,768,907	35,006,272	24,435,044	24,669,305	23,512,103
TOTAL SOURCES OF FUNDS	417,127,265	391,665,064	367,489,211	377,317,198	371,349,965	356,102,136
BUDGET USES						
Personal Services	67,119,045	62,618,003	59,720,693	60,094,081	58,704,710	57,622,424
Operating	105,953,883	106,011,223	91,000,632	95,216,589	93,160,089	98,282,593
Capital	40,072,896	36,252,089	37,357,158	43,834,798	44,383,480	35,784,616
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Non-Operating	153,739,648	146,338,530	135,008,100	135,088,313	135,197,184	132,663,890
TOTAL USES OF FUNDS	417,127,265	391,665,064	367,489,211	377,317,198	371,349,965	356,102,136

**COUNTY OF ESCAMBIA
BUDGET FUND SUMMARY
FISCAL YEAR 2012/13**

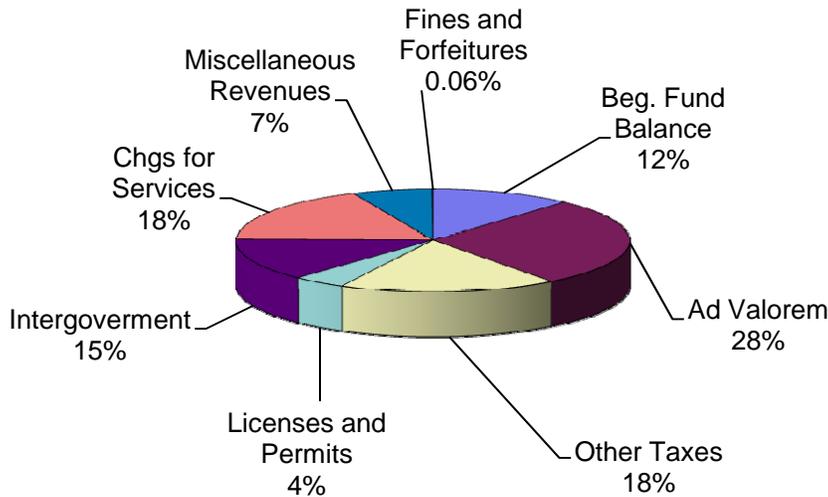


Fund	Fund #	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	
		Actual	Actual	Actual	Adopted	Appropriations	Revenues
General	001	177,566,169	157,300,236	168,034,199	173,665,332	174,475,412	174,475,412
Escambia County Restricted	101	288,549	339,589	366,693	293,382	307,364	307,364
Economic Development	102	274,019	1,091,347	1,687,647	2,765,000	2,215,000	2,215,000
Code Enforcement	103	2,092,971	3,150,391	2,409,188	2,188,239	2,299,874	2,299,874
Mass Transit	104	8,416,830	8,377,657	9,068,616	9,030,374	9,673,536	9,673,536
Mosquito and Arthropod	106	34,817	29,686	52,721	18,396	18,500	18,500
Tourist Promotion	108	7,372,353	7,749,908	7,620,493	5,758,178	6,937,950	6,937,950
Other Grants Projects	110	5,573,906	5,810,893	7,993,569	8,728,639	1,042,543	1,042,543
Deputies Training and Education	111	0	0	0	0	0	0
Disaster Relief Fund	112	5,613,013	3,189,426	5,065,781	0	0	0
Misdemeanor Probation	114	2,501,153	2,540,419	2,312,522	2,330,518	2,328,561	2,328,561
Article V Fine & Forfeiture Fund	115	2,388,442	2,769,423	2,476,890	3,322,595	2,990,505	2,990,505
Development Review Fee	116	312,305	298,477	235,518	255,250	366,970	366,970
Perdido Key Beach Mouse In Lieu Fee	117	0	0	0	0	0	0
SHIP	120	2,846,558	4,468,788	775,145	160,000	324,602	324,602
Law Enforcement Trust	121	507,522	714,061	378,620	0	0	0
Escambia Affordable Housing	124	130,962	69,169	95,874	1,732,212	1,655,000	1,655,000
CDBG Entitlement	129	4,302,015	5,061,148	3,901,089	5,580,335	3,801,896	3,801,896
Handicapped Parking	130	19,357	49,965	58,310	19,000	35,625	35,625
Family Mediation	131	36	9,086	5,570	100,000	100,000	100,000
Fire Protection	143	10,777,339	11,382,789	11,943,494	11,186,061	11,344,133	11,344,133
E-911 Operations	145	2,068,725	1,300,422	1,441,078	1,448,750	1,330,000	1,330,000
HUD CDBG Housing Rehab Loan	146	13,702	0	(22,148)	50,000	50,000	50,000
HUD HOME	147	1,061,874	1,795,958	1,458,898	4,416,006	3,770,727	3,770,727
Community Redevelopment	151	1,927,655	1,521,833	2,333,986	1,767,073	1,627,415	1,627,415
Southwest Sector CRA	152	1,701,726	410,461	411,463	0	0	0
Bob Sikes Toll	167	2,641,525	2,393,293	2,352,941	2,707,500	2,897,500	2,897,500
Transportation Trust	175	20,441,921	20,380,220	21,863,827	19,870,212	18,865,054	18,865,054
MSBU Program Fund	177	541,480	896,306	577,315	748,553	785,234	785,234
Drainage Basin	181	222,294	350,630	518,145	58,829	40,921	40,921
Drainage Basins	182-199	0	0	0	0	0	0
Debt Service Fund	203	10,765,745	18,922,548	9,695,712	9,961,141	7,718,334	7,718,334
Capital Improvements Program	310	0	0	0	0	0	0
UMTA Capital	320	494,115	3,893,077	739,648	0	0	0
Capital Projects New Road Construction	333	1,957,280	77,444	209,976	0	0	0
Escambia County Toll Expressway	340	0	0	0	0	0	0
Local Option Sales Tax	350	7,547	567,711	80,105	0	0	0
Local Option Sales Tax II	351	17,645,041	13,491,715	7,281,224	0	0	0
Local Option Sales Tax III	352	17,868,944	34,311,428	36,314,804	34,420,900	32,414,883	32,414,883
Solid Waste	401	8,245,191	12,262,609	12,163,189	19,342,566	15,702,568	15,702,568
Inspection	406	3,141,498	2,874,132	2,579,350	2,639,118	2,196,835	2,196,835
Emergency Medical Services	408	14,332,886	14,423,674	13,385,831	13,719,127	13,996,111	13,996,111
Civic Center	409	6,274,000	7,592,229	6,546,504	6,934,743	6,650,074	6,650,074
Economic Development and Industrial Park	415	0	0	0	0	0	0
Workers Comp and Health and Life Self Insurance	501	12,416,849	14,114,369	13,422,843	26,131,936	28,139,009	28,139,009
CRA Expendable Trust	683	0	0	0	0	0	0
General Trust	882	0	0	0	0	0	0
Total All Funds		354,788,313	365,982,514	357,836,630	371,349,965	356,102,136	356,102,136





REVENUE BY SOURCE



Beginning Fund Balance \$41,541,525

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 \$100,092,915

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

Other Taxes \$63,657,252

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

Licenses and Permits \$15,448,206

Fees collected from the sale of County licenses and permits.

Intergovernmental \$47,178,148

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

Charges for Services \$64,444,487

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

Fines and Forfeitures \$227,500

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

Miscellaneous Revenues \$23,512,103

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





MAJOR REVENUE SOURCES

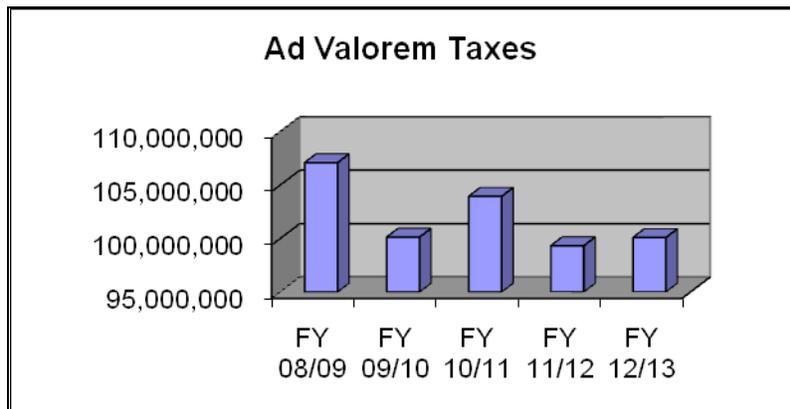
Detailed below are the County's major revenue sources along with a description, method of estimation and trend information. Together these revenue streams account for 84% of the County's total revenues of \$356,102,136.

Ad Valorem Taxes

These taxes, also known as "property taxes" are taxes levied per \$1,000 value of assessed real and tangible personal property based on the millage rate adopted annually by the Board of County Commissioners. The millage rate, also known as the property tax rate, is applied to these taxable values to calculate the property tax to be paid. Ad Valorem taxes are the greatest source of revenue for the County accounting for about 33% or \$100,092,915 of the County's total operating revenues.

By July 1st of every year the Property Appraiser submits the official assessment of taxable value for all property contained in the County. This assessment of taxable value is then multiplied by the current or estimated millage rate to obtain the estimate of the property taxes to be collected.

Escambia County currently levies a countywide millage, or property tax rate that is paid by all property owners in the County as well as a Municipal Services Taxing Unit (MSTU), a separate millage paid by all property owners in the unincorporated areas of the County to offset certain costs associated with Sheriff's protection. For FY 12/13 the County has maintained its countywide millage rate at 6.976 and the MSTU rate for law enforcement at .685 respectively.



* In FY 04/05 the improvements to properties on Santa Rosa Island were added to the tax roll for the first time. Properties on Santa Rosa Island are leasehold properties with a standard 99-year lease with options to renew. Previous to the 2004/2005 fiscal year no property taxes were collected on either the leasehold property or the improvements to these properties. Based on new court rulings the improvements were added to the final tax roll in October of 2005. The leasehold properties on Pensacola Beach were added to the tax roll in FY 11/12. The County has set aside funding as part of the litigation to cover any court decision that is not in favor of the County's decision to levy property taxes on Pensacola Beach. We anticipate a court decision during FY 12/13.

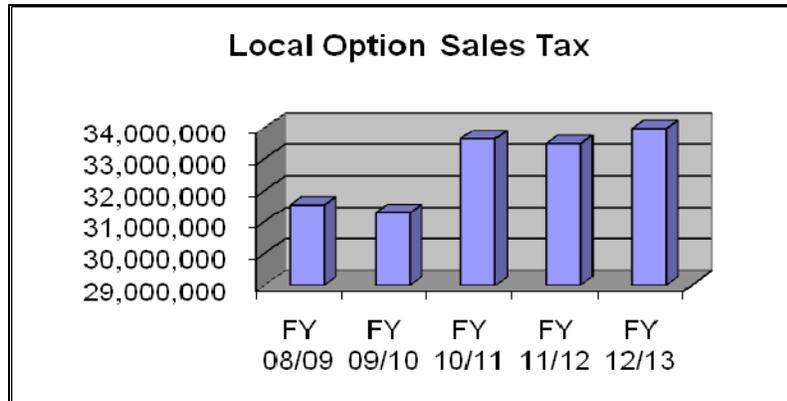
Local Option Sales Tax

Local Option Sales Tax (LOST) is a 1% surtax on each \$1.00 sale on the first \$5,000 per item occurring in Escambia County. The voters of the County originally approved the imposition of the Local Option Sales Tax (LOST) in 1992 for a period of 7 years. The voters subsequently approved an extension to this tax in 1997. Escambia voters passed an extension to this tax for an additional 11 years on March 7, 2006. LOST accounts for approximately 11% of the County's total operating revenues.



The proceeds of this tax are limited to funding capital infrastructure projects. The County uses these proceeds to fund roads, drainage, public safety, parks, court facilities, correctional facilities and public amenities according to the County's Capital Improvement Plan.

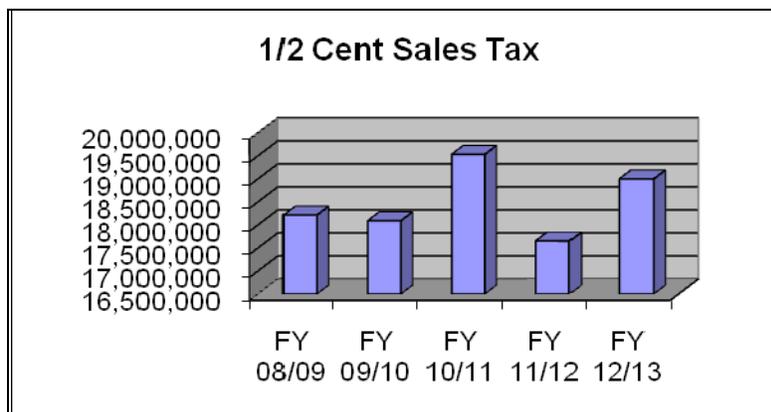
This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 2.5% and 3.0%. The revenues associated with the sales tax have been consistently increasing annually with the Country's economic recovery. The extraordinary growth from previous hurricanes was not included in the trend analysis for the estimate of this tax.



Half-Cent Sales Tax

This tax is a State shared revenue of 8.814% of the general sales and use tax collections remaining after deductions have been made from the State Department of Revenue. On July 1, 2004 this distribution percentage for Counties was decreased from 9.653% to fund the State Court system causing a decrease in the receipts in future years. The general sales and use tax collected by the State consists of a 6% tax on each \$1.00 sale occurring in the State of Florida, as specifically provided in the Florida Statutes. Revenues received are used for countywide programs and to repay the outstanding 2002 Sales Tax Revenue Bonds. The Half-Cent Sales Tax accounts for roughly 6% of the total County operating revenues.

This revenue stream is typically estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically, this growth factor has been between 3.5% and 4.0%. However, in FY 2004/2005 the distribution formula from the State to the Counties was changed. For this particular year, the Legislative Committee on Intergovernmental Relations (LCIR) now known as Economic & Demographic Research (EDR) provided a revenue estimate based on the new distribution percentage. However current economic conditions continue to place pressure on sales tax revenues due to reduced consumption. Any revenue growth from past hurricanes was not included in the trend analysis for the estimate of this tax.

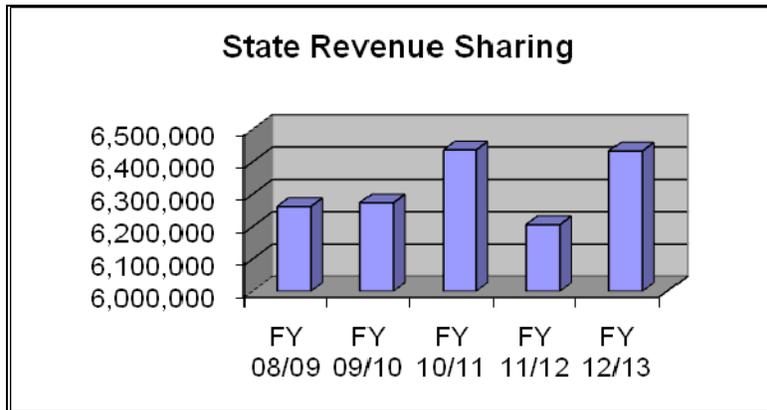




State Revenue Sharing Proceeds

The County revenue sharing program, administered by the State Department of Revenue, shares with the counties 2.9% of net cigarette and 2.044% of sales and use taxes collected by the State. Initial collections are deposited into their respective trust funds from which a service charge is assessed before transferring into the County Revenue Sharing Trust Fund. Available funds are distributed to the Counties based on a formula consisting of countywide population, unincorporated population, and sales tax collections. The distribution is based on three (3) types of monies; two (2) guaranteed entitlements and growth money. The guaranteed entitlements may be used for bonding purposes and no other use restrictions are placed on the remaining revenues.

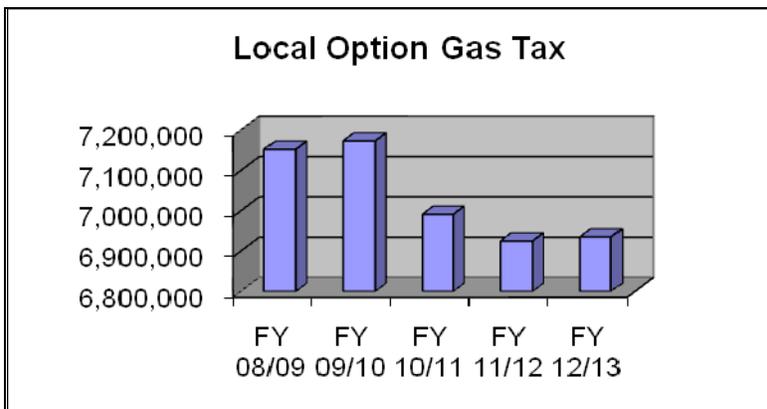
This revenue is guaranteed every year by the State. Annually the EDR provides the amount to be distributed to each County. This revenue represents 2% of total County operating revenues.



Local Option Gas Tax

The Local Option Gas Tax (LOGT) is a tax of six (6) cents per gallon. The County receives 81.15% of the LOGT collections, the City of Pensacola receives 18.22% and the Town of Century receives .63%. Revenues received are used for transportation expenditures including support of the Engineering Department and road repairs and maintenance. On March 17, 2005, the BCC voted to extend the LOGT for an additional ten years. This tax represents about 2% of the County's total operating revenues.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 1%. In FY 06/07 the County allowed the sharing formula for the proceeds of this tax to default to the State formula. This resulted in a greater percentage allocation to the County; however current economic conditions continue downward pressure on fuel taxes due to reduced consumption.





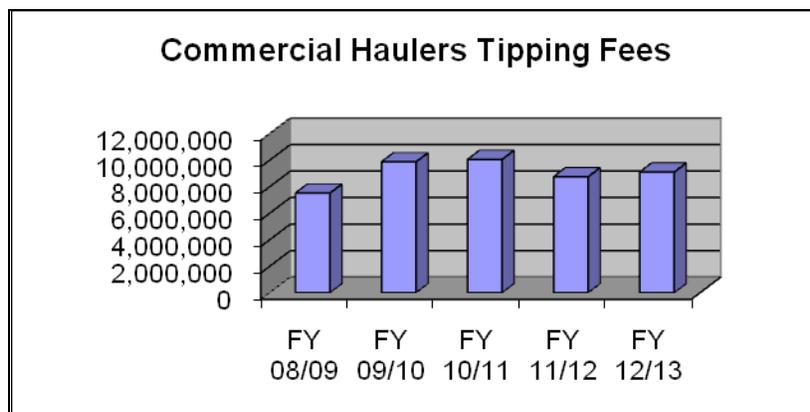
Commercial Hauler Tipping Fees

The Commercial Hauler Tipping Fees are fees collected from duly franchised commercial haulers for the disposal of waste at County-owned landfills or convenience centers. The funds generated are used to support the operations and maintenance of the Solid Waste Enterprise Fund, including the operations of the landfills and landfill closure costs. The current fee structure is as follows:

- Class I & III Waste - \$40.65 per ton with an increase to \$42.07 per ton on October 1, 2012
- Yard Waste - \$24.92 per ton with an increase to \$25.79 per ton on October 1, 2012
- Waste Tires - \$177.00 per ton with an increase to \$183.20 per ton on October 1, 2012

This revenue stream is estimated using historical trends for the amount of waste disposed at the landfill. A 5-year moving average for the percentage change in tons of waste disposed at the landfill from year to year is used to calculate the estimated disposal tonnage in the ensuing fiscal year. The tonnage estimate is then multiplied by the expected charge per ton. Following Hurricane Ivan, the County contracted with independent debris haulers to dispose of hurricane debris. This has caused tipping fees from franchised haulers to decrease 2% while tipping fees from “miscellaneous” haulers to substantially increase. This revenue accounts for 3% of the County’s overall operating revenues.

In October of 2011 rates were increased and in October of 2012 the rates are scheduled to increase to the rates mentioned previously. This has increased the anticipated receipts from this source beginning in FY 12/13.

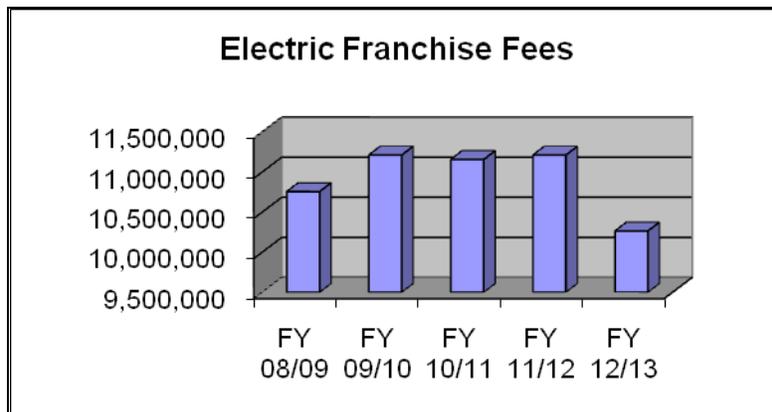


Electric Franchise Fees

The Electric Franchise Fees are used to support the departmental operations and maintenance of the General Fund. It accounts for 3.4% of the County’s total operating revenues.

The Electric Franchise Fee is levied at a rate of 5% of revenues collected per month for the sale of electrical power billed to customers within the unincorporated area of Escambia County. The maximum amount of franchise fee paid in any one month will not exceed the following limits: \$10 per month for each customer in the RS Service Category; \$10 per month for each customer in the GS/GST Service Category; \$75 per month for each customer in the GSD/GSDT Service Category; \$300 per month for each customer in the LP/LPT Category; and \$3,000 per month for each customer in the PX/PXT Service Category. The franchise fee is paid within thirty days after the third day of each month for the preceding month.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year’s receipts. Historically this growth factor has been about 6%. Gulf Power has raised their rates anywhere from 5% to 21% over the last few years thus increasing the franchise fee. This extraordinary growth was not included in the trend analysis for the estimate of this tax; however Gulf Power, the primary power company, will have a rate increase. This rate increase will cause an increase in the franchise fee. This has been included in the revenue estimate.



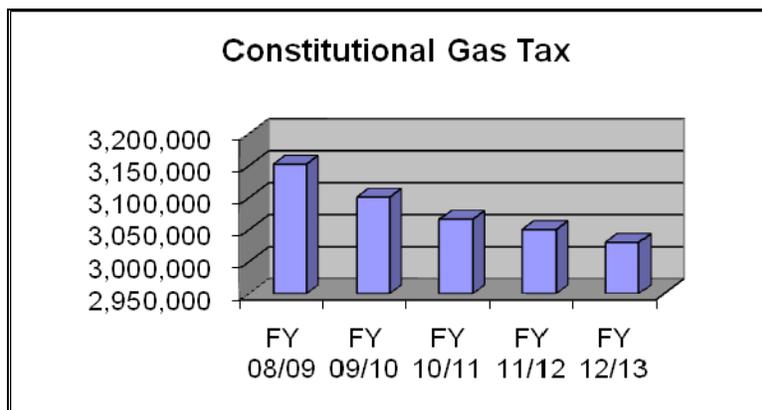
Constitutional Gas Tax

The Constitutional Gas Tax is used to support the operations and maintenance of the Transportation Trust Fund (175). This tax accounts for 1% of the County's total operating revenues.

The Constitutional Gas Tax is levied at a rate of two cents per gallon on motor fuel. The proceeds are distributed monthly based on the county's distribution factor multiplied by the monthly statewide receipts. The distribution factor is calculated as follows:

$$\frac{1}{4} \times \frac{\text{County Area}}{\text{State Area}} + \frac{1}{4} \times \frac{\text{County Population}}{\text{State Population}} + \frac{1}{2} \times \frac{\text{Motor Fuel Gallons Sold in County}}{\text{Motor Fuel Galls Sold Statewide}}$$

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been between 1% and 1.5%. After Hurricane Ivan, this tax increased 5%; however current economic conditions continue to place pressure on fuel taxes as consumption declines. Growth spikes are not included in the trend analysis for the estimate of this tax.



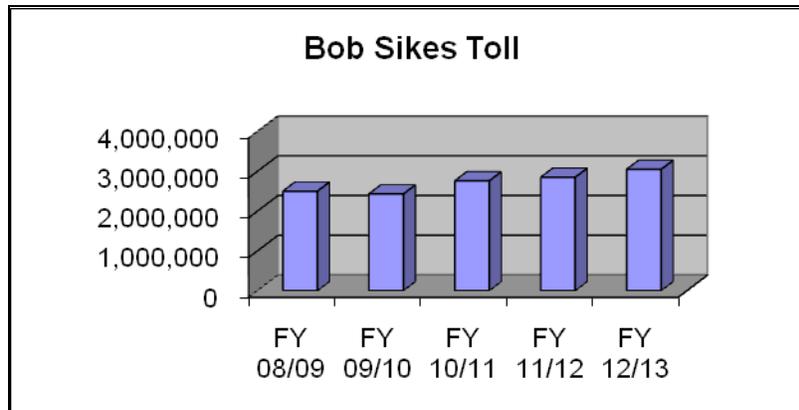
Bob Sikes Toll Bridge Revenue

The Bob Sikes Bridge connects Santa Rosa Island to the mainland. There is a \$1.00 toll for all vehicles to cross onto the Island. Annual passes may be purchased for \$50 for individual vehicles and \$70 for commercial vehicles. The proceeds of this toll are used to support the maintenance of the bridge, the operations of the toll facility and are pledged as debt service on the 2002 Capital Improvement Revenue Bonds and the 2002 Tourist Development Revenue Refunding Bonds. The toll revenue accounts for about 1% of all County operating revenues.

Under normal circumstances, this revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Historically this growth factor has been about 1.5%; the current trend is about 1% without rate changes. After Hurricanes Ivan and Dennis, this revenue decreased approximately 30%.The revenue has



reflected an average increase at around 5% the last few years as compared to post-hurricane revenue levels. The normal trend rate was applied to the post-Ivan revenue forecast to obtain the FY 12/13 revenue forecast.

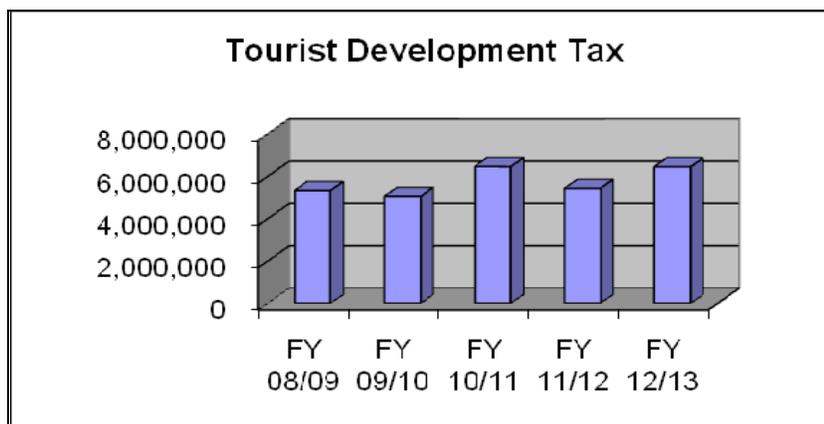


Tourist Development Tax

The Tourist Development Tax is a heads-in-beds tax charged on transient rentals such as hotels and motels. It is used to fund debt service on the 2002 Tourist Development Refunding Revenue Bonds, to subsidize the operations and renewal and replacement of the Pensacola Civic Center and to provide funding for various tourist promotion activities recommended by the Tourist Development Council and the Board of County Commissioners. It accounts for 2% of the total County operating revenues.

Escambia County imposes three of the five separate tourist development taxes authorized by the State Legislature. The three imposed by the county are the Original Tax at the rate of 2%, the 1% Additional Tax, and the Professional Sports Franchise Facility Tax at the rate of 1%. The revenues less the costs of administration are paid monthly to the county. Fiscal 09/10 was on schedule to be one of the better years for local tourism activities since pre-hurricane Ivan. The Deepwater Horizon/BP incident caused an approximate 10% revenue loss over the summer months. BP has provided approximately \$4.4 million for tourism activities in Escambia County for FY 10/11 due to the oil spill disaster; this has created a ripple effect and has resulted in consistent increases in this revenue for FY12/13.

This revenue stream is estimated using historical trends. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts.

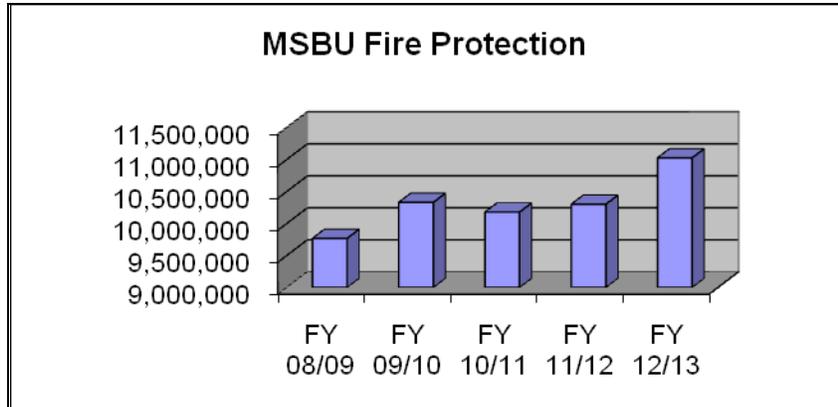


Fire Protection MSBU Assessment

Escambia County charges a municipal services benefit unit (MSBU) assessment to every residential, commercial and vacant property in the unincorporated areas of the County. The proceeds of this assessment are used to fund fire protection services in the 18 County Fire Stations. The MSBU accounts for nearly 3.7% of the total County operating revenues. The fire rate for residential and commercial



properties increased from \$80 to \$85, and a minimum of \$85 for footages less than 2,163 sq. ft or \$.037 per sq. ft., vacant also increased from \$9.88 to \$11 per acre effective FY 12/13. Every year the County obtains the number of residential units, commercial square footage and vacant parcels. These numbers are multiplied by the corresponding rate to estimate the revenue for the coming year.

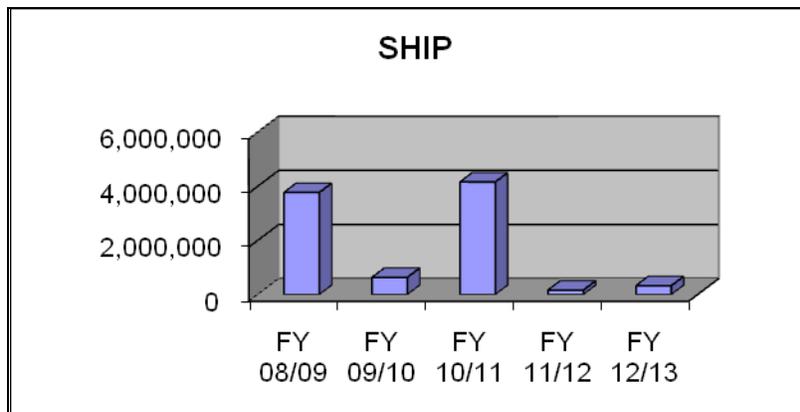


State Housing Initiatives Partnership (SHIP) Grants

SHIP funds are used to provide funding specifically for the preservation and development of affordable housing primarily for first time home buyers and to meet the 25% local cash matching requirements associated with the federal HUD HOME program. The State of Florida collects these funds through a documentary stamp tax on the sales of homes. These funds are then remitted to local governments based on a population-based formula.

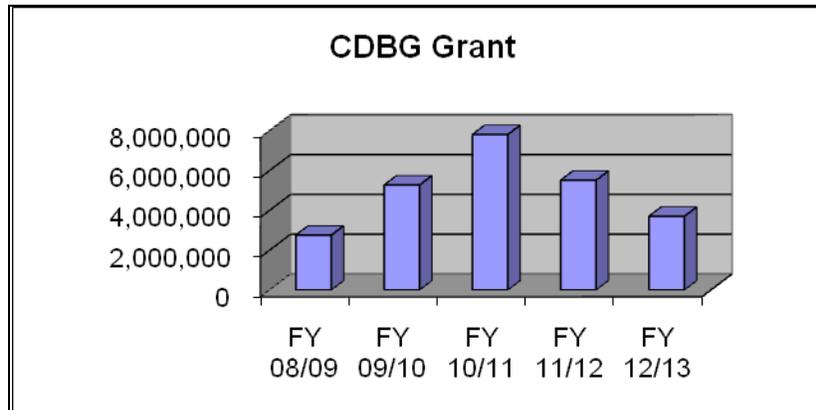
In FY 06/07 the County was granted a special allocation of SHIP-like funds in the amount of \$17,000,000 as a result of the hurricanes and was used to help replace affordable housing units that were destroyed by the storms. Over the last few fiscal years, these funds have been drastically reduced by the Federal Government. SHIP funds represent .11% of the County operating revenues.

Escambia County relies on the State of Florida to determine the amount of SHIP funds that will be received in a fiscal year.



Community Development Block Grant (CDBG)

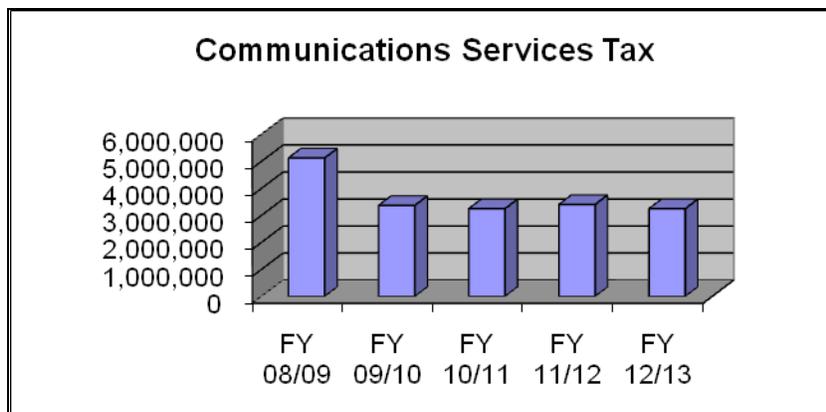
In 2004 Congress appropriated supplemental CDBG funds to aid various states in recovery from natural disasters. The State of Florida's portion of these funds was \$100,000,000, and Escambia County received a total of \$9,000,000 in addition to normal CDBG funds. The special allocation must be spent in blighted areas on eligible recovery projects, and all funds must be expended within 2 years. CDBG funds represent 1.2% of the total County operating revenues for FY 12/13.



Communications Services Tax

The Communications Services Tax Simplification Law was enacted by the State of Florida in 2001. This tax superseded and replaced local government franchise fees for communication companies. Non-charter counties may, by ordinance, enact a tax not to exceed 1.84% on the retail sale of all communication services within the county. The definition of communication services includes voice, data, audio, video or other information or signals, including cable services that are transmitted by any medium. Escambia County currently levies this tax at 1.84%.

This revenue stream is estimated using historical trends and also accounts for 1% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts.

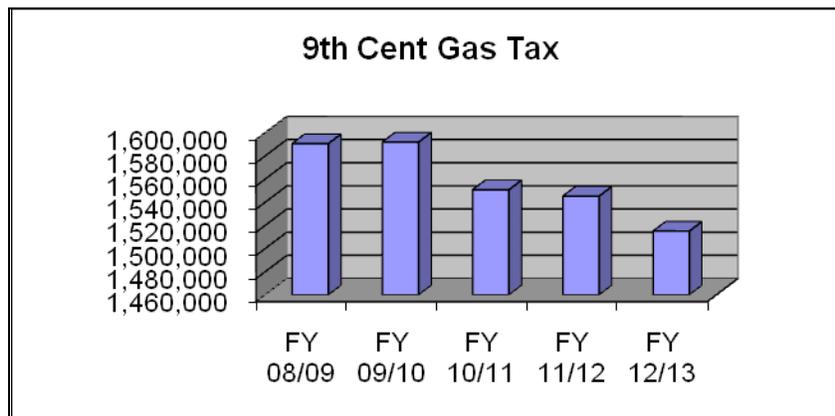




9th Cent Gas Tax

The 9th Cent Fuel Tax is a locally levied tax of 1 cent on every net gallon of motor and diesel fuel sold within a county. This tax was originally levied by Escambia County in 1993 and was subsequently renewed in 2001. The proceeds of this tax are used to support the County resurfacing program and other transportation needs.

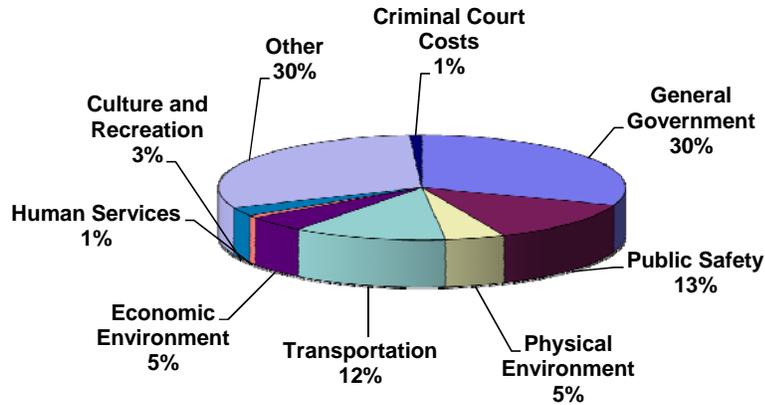
This revenue stream is estimated using historical trends and also accounts for about .5% of the County's total operating revenues. A 5-year moving average for the percentage increase realized from year to year is used to predict the following year's receipts. Current economic conditions continue to place pressure on fuel taxes as consumption declines.







EXPENDITURES BY FUNCTION



General Government

\$108,406,254

Services provided by the County for the benefit of the public and governmental body as a whole that include: legislative, financial/administrative, legal, comprehensive planning and other general government services. This also includes reserves.

Public Safety

\$46,177,740

Services provided by the County for the safety and security of the public that includes: animal control, fire control, emergency and disaster relief, and other public safety services.

Physical Environment

\$16,878,468

Functions performed by the County to achieve a satisfactory living environment for the community as a whole that includes: solid waste disposal, conservation and resource management, and mosquito and arthropod.

Transportation

\$43,444,040

Expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians which includes road and street facilities.

Economic Environment

\$17,378,518

Expenditures used to develop and improve the economic condition of the community and its citizens that includes: industrial development, housing and urban development and other human services.

Human Services

\$2,732,409

Expenditures with the purpose of promoting the general health and well-being of the community as a whole that includes: health and mental health, welfare and other human services.

Culture and Recreation

\$9,737,663

Expenditures to provide county residents opportunities and facilities for cultural, recreational, and educational programs that include: libraries, parks and recreation, Civic Center and other cultural and recreational services.

Other

\$107,851,107

Expenditures to record transfers to Constitutional Officers, Self Insurance and operating funds and reserves.

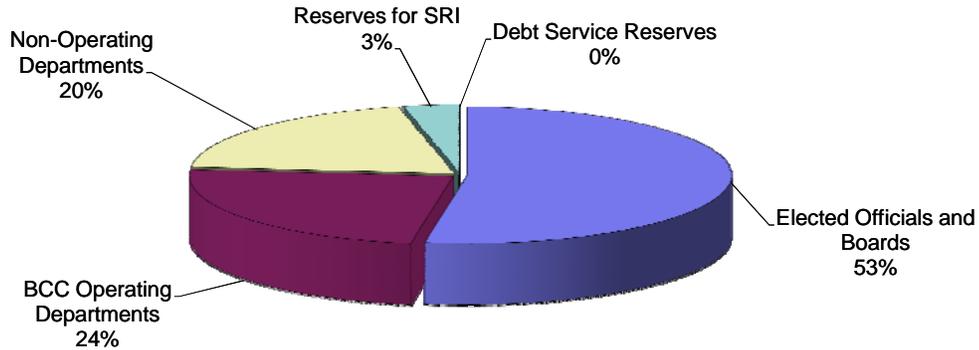
Criminal Court Costs

\$3,495,937

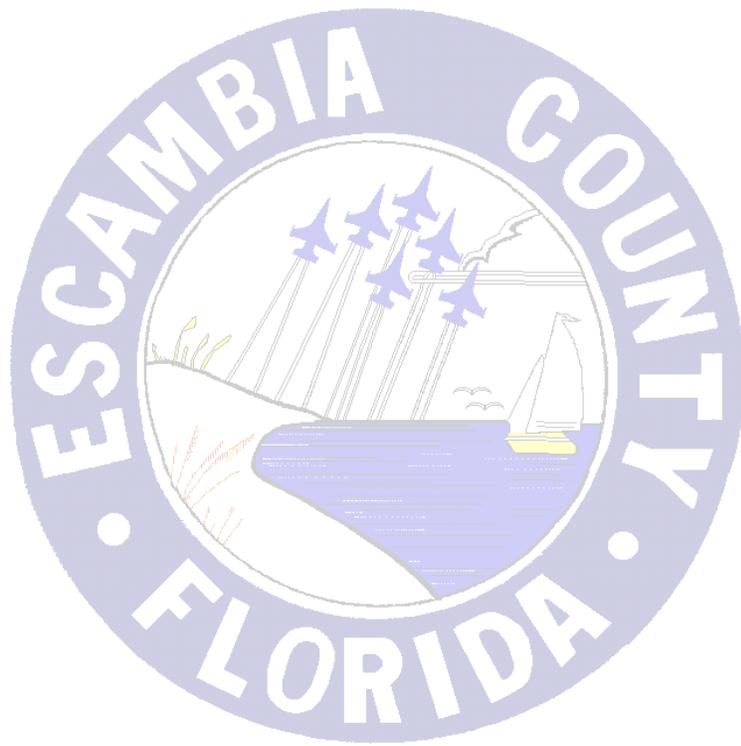
Expenditures to provide funding of court systems and other criminal court costs.



**Escambia County General Fund
Budget FY 12/13**



<u>Elected Officials and Boards</u>	<u>Amount</u>	<u>BCC Operating Departments</u>	<u>Amount</u>	<u>Non-Operating Departments</u>	<u>Amount</u>
Property Appraiser	5,212,943	Board of County Commissioners	929,255	Inter-Fund Transfers	5,840,667
Tax Collector	4,280,153	Corrections		Other	12,564,312
Clerk of Courts	2,126,885	Pre-Trial Release	435,123	Reserves	14,804,602
Sheriff	75,839,521	Code Enforcement	886,749	Payment to Outside Agencies	1,384,483
Supervisor of Elections	1,924,496	County Attorney	1,133,531	Reserves for SRI	5,844,712
Medical Examiner	847,370	County Administrator	559,903	Debt Service Reserves	0
Public Health Unit	345,809	Deputy County Administrator	235,858	DJJ Cost Shift	2,192,699
Merit System Protection Board	48,000	Community Affairs		Economic Development	0
		Animal Control Administration	793,904		
		Community Services	362,384		
		Libraries	3,152,425		
		Escambia County Area Transit	2,658,089		
		Community and Environment			
		Extension Services	497,777		
		Mosquito Control	586,364		
		Neighborhood Redevelopment	885,175		
		Community Redevelopment Areas	660,000		
		Human Resources	790,387		
		Information Technology	3,581,423		
		Management & Budget Services			
		Budget	740,186		
		Purchasing	630,493		
		Property Sales	78,241		
		Planning & Zoning	1,208,078		
		GIS	343,970		
		Public Works			
		Facilities Management	9,867,744		
		Roads & Bridges/Engineering	5,812,754		
		Parks			
		Parks Maintenance	1,019,795		
		Parks Recreation	239,942		
		Public Safety			
		Emergency Management	534,265		
		Emergency Communications	2,204,714		
		Emergency Medical Services	0		
		Public Information Office	390,231		
Total	<u>\$90,625,177</u>		<u>\$41,218,760</u>		<u>\$42,631,475</u>



**COUNTY OF ESCAMBIA
DETAIL OF INTERFUND TRANSFERS**



Fund	Description/Analysis			
	To Fund:	Amount	From Fund:	Amount
001 General	103	886,749		
	102	0		
	104	2,658,089	115	855,000
	115	332,896	143	190,519
	151	660,000	145	658,222
	175	5,812,754	408	180,971
	152	0		
	203	5,507,771		
	408	0		
102 Economic Development		0	001	0
103 Code Enforcement		0	001	886,749
			401	0
104 Mass Transit		0	001	2,658,089
108 Tourist Promotion	203	0		
	409	1,400,000		
110 Other Grants & Projects		0		
112 Disaster Recovery		0	001	0
114 Misdemeanor Probation Fund	203	0		
115 Article V Trust Fund	001	855,000	001	332,896
129 CDBG HUD Entitlement Fund	151	185,000		
143 Fire Protection	001	190,519		
145 E-911 Emergency	001	658,222		
151 CRA - Expendable Trust		0	001	660,000
			129	185,000
152 Southwest Sector CRA		0	001	0
167 Bob Sikes Toll Bridge	203	1,602,088		
175 Transportation Trust		0	001	5,812,754
			401	312,043
203 Debt Service Fund		0	001	5,507,771
			108	0
			114	0
			167	1,602,088
			333	0
401 Solid Waste	175	312,043		
	103	0		
408 Emergency Medical Services	001	180,971	001	0
409 Civic Center		0	108	1,400,000
Totals		21,242,102		21,242,102

COUNTY OF ESCAMBIA
DETAIL OF PROVISIONS FOR RESERVES



Fund	Fund #	Reserve Balance FY 2009/10	Reserve Balance FY 2010/11	Adopted Reserve Balance FY 2011/12	Adopted Reserve Balance FY 2012/13
General	001	20,902,494	18,805,523	19,529,474	20,649,314
Escambia County Restricted	101	18,122	10,130	0	0
Economic Development	102	0	0	0	0
Code Enforcement	103	0	0	0	0
Mass Transit	104	0	0	0	0
Mosquito and Arthropod	106	0	0	0	0
Tourist Promotion	108	435,000	404,936	583,356	550,000
Other Grants Projects	110	250,000	250,000	250,000	250,000
Deputies Training and Education	111	0	0	0	0
Disaster Recovery	112	0	0	0	0
Misdemeanor Probation	114	0	0	30,000	0
Article V Fine & Forfeiture Fund	115	335,592	283,583	308,093	377,260
Development Review Fee	116	1,466	0	8,428	0
Perdido Key Beach Mouse In-Lieu Fee	117	0	0	0	0
SHIP	120	60,000	30,000	0	0
Law Enforcement Trust	121	0	0	0	0
Escambia Affordable Housing	124	30,000	30,000	30,000	0
CDBG Entitlement	129	0	0	0	0
Handicapped Parking Fines	130	0	0	0	0
Family Mediation	131	100,000	84,100	76,100	76,100
Fire Protection	143	206,372	55,655	55,000	18,725
E-911 Operations	145	91,244	0	0	0
HUD CDBG Housing Rehab Loan	146	0	0	0	0
HUD-HOME Fund	147	0	0	0	0
Community Redevelopment Agency	151	58,741	718	17,328	42,616
Southwest Sector CRA	152	0	0	0	0
Bob Sikes Toll	167	0	184,592	177,952	354,612
Transportation Trust	175	0	0	198,981	39,937
MSBU Program Fund	177	10,000	10,000	36,517	37,056
Master Drainage Basin Fund	181	0	0	0	0
Debt Service	203	0	0	0	195,000
Capital Improvement Program	310	0	0	0	0
FTA Capital	320	0	0	0	0
New Road Construction	333	0	0	0	0
Local Option Sales Tax	350	0	0	0	0
Local Option Sales Tax II	351	0	0	0	0
Local Option Sales Tax III	352	330,027	0	44,749	60,000
Solid Waste	401	10,839	9,818	24,120	13,649
Inspections	406	0	0	72,060	0
Emergency Medical Services	408	0	800,000	1,511,293	1,298,017
Civic Center	409	0	0	0	0
Internal Service Fund	501	0	0	0	0
Self Insurance	509	0	0	0	0
CRA Expendable Trust	683	0	0	0	0
Escambia County General Trust Fund	882	0	0	0	0
Total All Funds		\$22,839,897	\$20,959,055	\$22,953,451	\$23,962,286

**BUDGET SUMMARY
COUNTY OF ESCAMBIA - FISCAL YEAR 2012/13**

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
ARE 4.11% LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES.



	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD	\$32,439,886	\$6,534,509	\$0	\$0	\$2,567,130	\$0	\$0	\$41,541,525
ESTIMATED REVENUES:								
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	6.9755	93,651,624						93,651,624
Sheriff MSTU	0.6850	6,441,291						6,441,291
Sales and Use Taxes		3,245,000	14,911,000	0	33,970,929	0	0	52,126,929
Franchise Taxes		11,530,323	0	0	0	0	0	11,530,323
Licenses and Permits		1,375,500	12,554,606	0	0	1,518,100	0	15,448,206
Intergovernmental Revenue		25,989,604	20,588,544	600,000	0	0	0	47,178,148
Charges for Services		1,744,000	9,715,742	0	150,000	27,217,218	25,617,527	64,444,487
Fines and Forfeitures		13,500	201,000	0	0	13,000	0	227,500
Other		(1,955,316)	10,303,509	7,118,334	(1,706,046)	7,230,140	2,521,482	23,512,103
TOTAL REVENUES AND OTHER FINANCING SOURCES	142,035,526	68,274,401	7,718,334	32,414,883	35,978,458	28,139,009	0	314,560,611
TOTAL ESTIMATED REVENUES AND BALANCES	\$174,475,412	\$74,808,910	\$7,718,334	\$32,414,883	\$38,545,588	\$28,139,009	\$0	\$356,102,136
EXPENDITURES/EXPENSES:								
General Government	41,299,862	2,850,111	7,523,334	5,892,142	1,400,254	28,139,009	0	87,104,712
Public Safety	4,021,472	22,349,675	0	4,347,135	14,142,716	0	0	44,860,998
Physical Environment	1,149,386	240,513	0	890,000	14,547,864	0	0	16,827,763
Transportation	0	23,881,699	0	19,522,404	0	0	0	43,404,103
Economic Environment	0	16,828,518	0	0	0	0	0	16,828,518
Human Services	2,588,377	144,032	0	0	0	0	0	2,732,409
Culture and Recreation	1,259,737	124,650	0	1,703,202	6,650,074	0	0	9,737,663
Other Financing Uses	103,507,264	3,850,829	0	0	493,014	0	0	107,851,107
Criminal Court Costs	0	2,792,577	0	0	0	0	0	2,792,577
TOTAL EXPENDITURES/EXPENSES	153,826,098	73,062,604	7,523,334	32,354,883	37,233,922	28,139,009	0	332,139,850
Reserves	20,649,314	1,746,306	195,000	60,000	1,311,666	0	0	23,962,286
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$174,475,412	\$74,808,910	\$7,718,334	\$32,414,883	\$38,545,588	\$28,139,009	\$0	\$356,102,136

* THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

**COUNTY OF ESCAMBIA
SCHEDULE OF FUND BALANCES
FISCAL YEAR 2012/2013**



Fund	Fund #	10/1/2008		10/01/09		10/01/10		10/01/11		10/01/12	
		Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	Difference	Fund Balance	
General	001	36,500,000	(8,620,079)	27,879,921	4,620,079	32,500,000	0	32,500,000	(60,114)	32,439,886	
Escambia County Restricted Fund	101	140,000	0	67,580	0	9,664	3,183	12,847	2,848	15,695	
Economic Development	102	0	3,000,000	3,000,000	(805,540)	2,194,460	20,540	2,215,000	0	2,215,000	
Code Enforcement	103	0	0	0	0	0	0	0	0	0	
Mass Transit	104	0	0	0	0	0	0	0	0	0	
Hurricane Georges - FEMA	105	0	0	0	0	0	0	0	0	0	
Mosquito and Arthropod	106	0	0	0	0	0	0	0	0	0	
Hurricane Erin - FEMA	107	0	0	0	0	0	0	0	0	0	
Tourist Promotion	108	468,482	(43,482)	425,000	(25,000)	400,000	196,116	596,116	203,884	800,000	
Hurricane Opal - FEMA	109	0	0	0	0	0	0	0	0	0	
Other Grants Projects	110	0	0	0	0	0	0	0	0	0	
Deputies Training and Education	111	0	0	0	0	0	0	0	0	0	
Disaster Recover	112	370,168	(370,168)	0	0	0	0	0	0	0	
Misdemeanor Probation	114	53,249	157,501	210,750	(76,605)	134,145	(86,692)	47,453	14,493	61,946	
Article V	115	243,524	199,227	442,751	290,692	733,443	(37,833)	695,610	(265,751)	429,859	
Development Review	116	0	0	0	0	0	0	0	0	0	
Perdido Key Beach Mouse	117	0	0	0	0	0	0	0	0	0	
SHIP	120	0	0	0	0	0	0	0	0	0	
Law Enforcement Trust	121	0	0	0	0	0	0	0	0	0	
Escambia Affordable Housing	124	1,152,757	496,849	1,649,606	51,735	1,701,341	871	1,702,212	(77,212)	1,625,000	
CDBG Entitlement	129	0	0	0	0	0	0	0	0	0	
Handicapped Parking	130	0	0	0	0	0	0	0	0	0	
Family Mediation	131	101,400	800	102,200	5,800	108,000	(8,000)	100,000	0	100,000	
Fire Protection	143	1,500,000	(89,093)	1,410,907	177,913	1,588,820	(684,680)	904,140	(448,308)	455,832	
E-911 Operations	145	0	68,018	68,018	(68,018)	0	0	0	0	0	
HUD CDBG Housing Rehab Loan	146	0	0	0	0	0	0	0	0	0	
HUD HOME	147	0	0	0	0	0	0	0	0	0	
Community Redevelopment Agency	151	944,077	0	1,221,088	0	1,796,774	(1,189,702)	607,072	175,343	782,415	
Bob Sikes Toll	167	0	0	0	0	0	0	0	0	0	
Transportation Trust	175	0	0	0	0	0	0	0	0	0	
MSBU Assessment Program	177	10,000	9	10,009	(9)	10,000	2	10,002	38,760	48,762	
Master Drainage Basin	181	0	0	0	0	0	0	0	0	0	
Drainage Basins	182-199	0	0	0	0	0	0	0	0	0	
Debt Service	203	0	2,857,351	2,857,351	(452,940)	2,404,411	(399,811)	2,004,600	(2,004,600)	0	
Capital Improvements Program	310	0	0	0	0	0	0	0	0	0	
FTA Capital	320	0	0	0	0	0	0	0	0	0	
Capital Projects New Road Construction	333	53,250	(53,250)	0	0	0	0	0	0	0	
Escambia County Toll Expressway	340	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax	350	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax II	351	0	0	0	0	0	0	0	0	0	
Local Option Sales Tax III	352	664,867	0	65,719	0	0	2,530,449	2,530,449	(2,530,449)	0	
Solid Waste Fund	401	2,400,000	(348,086)	2,051,914	3,192,129	5,244,043	684,606	5,928,649	(3,837,715)	2,090,934	
Inspection Fund	406	745,114	313,696	1,058,810	170,561	1,229,371	(392,557)	836,814	(360,618)	476,196	
Emergency Medical Services	408	1,727,223	(1,727,223)	0	135,294	135,294	(135,294)	0	0	0	
Civic Center Fund	409	0	0	0	0	0	0	0	0	0	
Economic Development & Industrial Park	415	0	0	0	0	0	0	0	0	0	
Internal Service	501	200,000	1,789,643	1,989,643	(105,939)	1,883,704	(1,883,704)	0	0	0	
Worker's Comp and Health and Life Ins	509	0	0	0	0	0	0	0	0	0	
CRA Expendable trust	683	0	0	0	0	0	0	0	0	0	
Escambia County General Trust	882	0	0	0	0	0	0	0	0	0	



FY 2012/13 POSITION SUMMARY BY DEPARTMENT

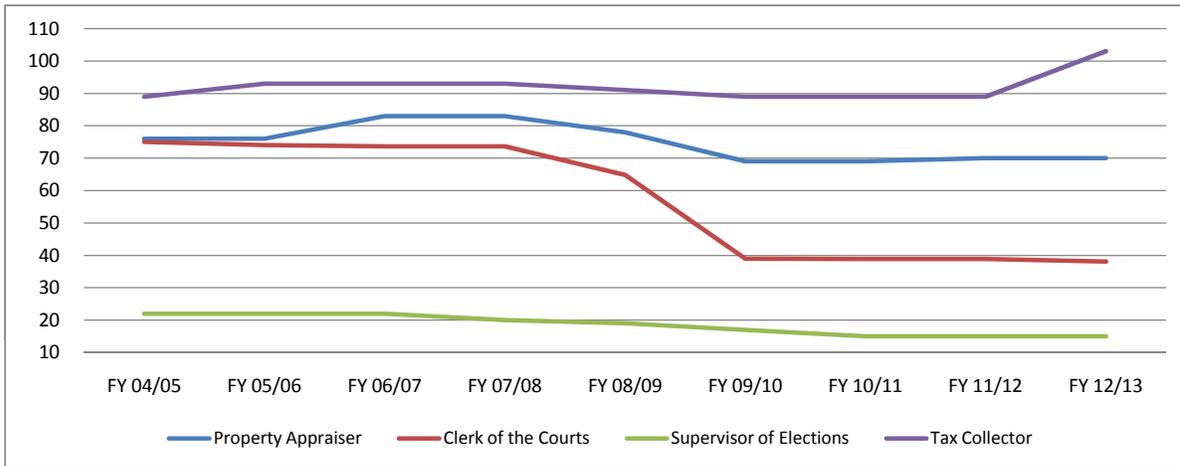
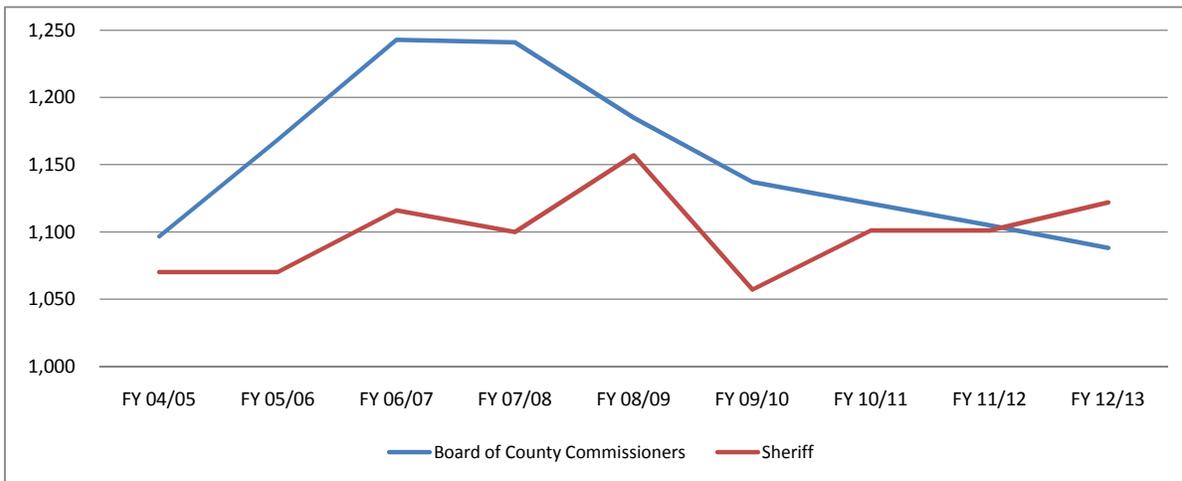
DEPARTMENTS	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Board of County Commissioners					
Administrative Services Department	0.00	0.00	0.00	0.00	0.00
Board of County Commissioners	10.00	10.00	10.00	10.00	10.00
Building Inspections Department	0.00	0.00	0.00	0.00	0.00
Community Affairs Department	0.00	0.00	0.00	22.00	19.00
Community & Environment Department	0.00	0.00	0.00	47.00	46.00
Community Corrections	0.00	0.00	0.00	0.00	0.00
Community Services & Public Safety Agency	0.00	0.00	0.00	0.00	0.00
Community Services Department	0.00	0.00	0.00	0.00	0.00
Corrections Bureau	174.00	165.00	161.00	0.00	0.00
Corrections Department	0.00	0.00	0.00	158.00	157.00
County Administrator	12.00	10.00	10.00	11.00	9.00
County Attorney	13.00	12.00	11.00	11.00	11.00
Development Services Bureau	104.00	80.00	76.00	0.00	0.00
Development Services Department	0.00	0.00	0.00	67.00	62.00
Engineering Department	0.00	0.00	0.00	0.00	0.00
Environmental Code Enforcement	0.00	0.00	0.00	0.00	0.00
Extension Services **	0.00	0.00	0.00	0.00	0.00
Facilities Management Department	0.00	0.00	0.00	0.00	66.00
Fire Services	0.00	0.00	0.00	0.00	0.00
Growth Management Department	0.00	0.00	0.00	0.00	0.00
Human Resources Department	0.00	0.00	0.00	14.00	13.00
Information Resources Department	0.00	0.00	0.00	19.00	19.00
Management & Budget Services Bureau	55.00	54.00	52.00	0.00	0.00
Management & Budget Services Department	0.00	0.00	0.00	21.00	21.00
Neighborhood & Environmental Services Department	0.00	0.00	0.00	0.00	0.00
Neighborhoods/Community Services Bureau	116.00	121.00	118.00	0.00	0.00
Office of Geographic Information Systems	0.00	0.00	0.00	0.00	0.00
Office of Planning & Zoning	0.00	0.00	0.00	0.00	0.00
Office of Public Information & Communication	5.00	5.00	5.00	4.00	4.00
Office of Purchasing	0.00	0.00	0.00	0.00	0.00
Parks and Recreation Department	0.00	0.00	0.00	26.00	26.00
Planning & Engineering Department	0.00	0.00	0.00	0.00	0.00
Public Safety Department	0.00	0.00	0.00	377.00	377.00
Public Safety Bureau	380.00	377.00	377.00	0.00	0.00
Public Works & Land Management Agency	0.00	0.00	0.00	0.00	0.00
Public Works Bureau	316.00	290.00	287.00	0.00	0.00
Public Works Department	0.00	0.00	0.00	269.00	201.00
Road Department	0.00	0.00	0.00	0.00	0.00
Solid Waste Management Department	0.00	0.00	0.00	49.00	47.00
Transportation & Traffic	0.00	13.00	14.00	0.00	0.00
Total Board of County Commissioners	1,185.00	1,137.00	1,121.00	1,105.00	1,088.00
Constitutional Officers/Judicial					
Property Appraiser	78.00	69.00	69.00	70.00	70.00
Clerk of the Courts	64.82	39.01	38.90	38.93	38.12
Civil Service Board	0.00	0.00	0.00	0.00	0.00
Merit System Protection Board	1.00	1.00	0.00	0.00	0.00
Sheriff	1,157.00	1,057.00	1,101.00	1,101.00	1,122.00
Supervisor of Elections	19.00	17.00	15.00	15.00	15.00
Tax Collector	91.00	89.00	89.00	89.00	103.00
Court Administrator	10.00	8.00	8.00	8.00	9.00
Total Constitutional Officers/Judicial	1,420.82	1,280.01	1,320.90	1,321.93	1,357.12
Grand Total	2,605.82	2,417.01	2,441.90	2,426.93	2,445.12
Employees per 10,000 in Population	83.58	77.10	78.02	77.54	78.12

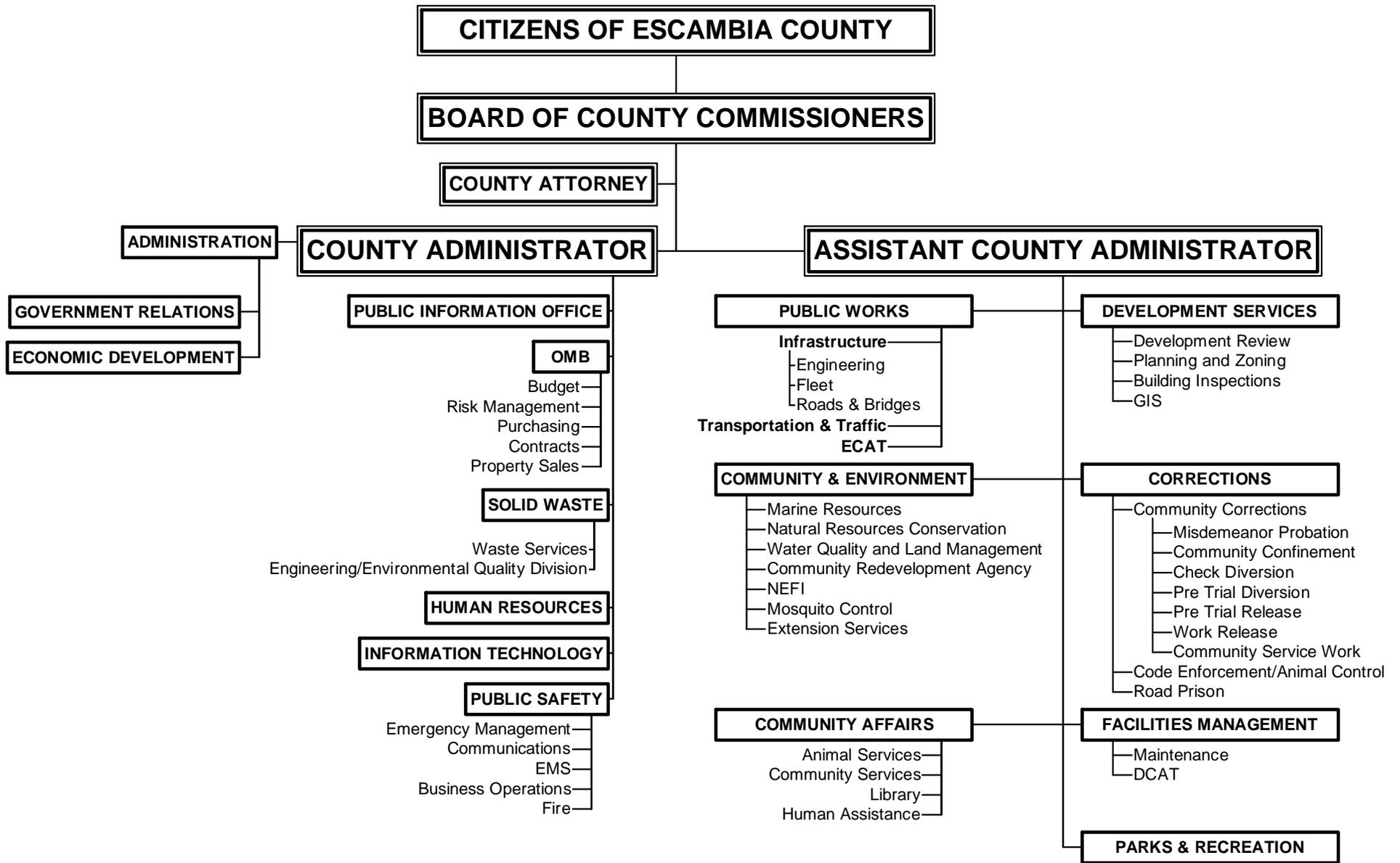
*The County has 13 Departments for FY 12/13.

**The County Departments have been reorganized from 6 Bureaus to 11 Departments for the FY 11/12 Budget Book.



ESCAMBIA COUNTY AND ELECTED OFFICIALS POSITION SUMMARY









FY2012/2013 FUND NAMES AND NUMBERS BY DEPARTMENT

<u>FUND NAME:</u>	<u>DEPARTMENT BY FUND:</u>
General Fund	Board of County Commissioners, County Attorney, County Administrator, Assistant County Administrator, Public Works Department, Development Services Department, Public Safety Department, Community and Environment Department, Management and Budget Services Department, Parks Department, Community Affairs Department, 1 IT Department, Facilities Department
Escambia County Restricted Fund	Corrections Department, Management and Budget Services Department, Community and Environment Department, Parks Department, Community Affairs Department
Economic Development Fund	101 and Environment Department, Parks Department, Community Affairs Department
Code Enforcement Fund	102 Board of County Commissioners, Management and Budget Services Department
Mass Transit Fund	103 Corrections Department
Mosquito and Arthropod Control	104 Public Works Department
Tourist Promotion	106 Community and Environment Department
Other Grants and Projects	108 Board of County Commissioners, Management and Budget Services Department
Disaster Recovery	110 All Departments
Misdemeanor Probation	112 Management and Budget Services Department
Article V Fund	114 Corrections Department
Development Review Fees	115 Management and Budget Services Department, Court Administration
Perdido Beach Mouse Fund	116 Development Services Department
SHIP Fund	117 Community and Environment Department
Law Enforcement Trust Fund	120 Community and Environment Department
Escambia Affordable Housing	121 Management and Budget Services Department, Sheriff
CDBG Entitlement Funds	124 Community and Environment Department
Handicapped Parking Fines	129 Community and Environment Department
Family Mediation Fund	130 Management and Budget Services Department, Sheriff
Fire Protection Fund	131 Court Administration
E911 Operations Fund	143 Public Safety Department
HUD CDBG Housing Rehab Loan Fund	145 Public Safety Department
HUD Home Fund	146 Community and Environment Department
Community Redevelopment Fund	147 Community and Environment Department
Southwest Sector CRA	151 Community and Environment Department
Bob Sikes Toll Fund	152 Management and Budget Services Department
Transportation Trust Fund	167 Management and Budget Services Department, Public Works Department
MSBU Assessment Program	175 Corrections Department, Public Works Department
Drainage Basin Funds	177 Management and Budget Services Department
Debt Service	181 Public Works Department
Capital Improvements Program	203 Management and Budget Services Department
FTA Capital Project Funds	310 Management and Budget Services Department, Public Works Department
Capital Projects New Road Construction Fund	320 Public Works Department
Local Option Sales Tax Fund	333 Public Works Department
Local Option Sales Tax II Fund	350 Management and Budget Services Department, Public Works Department
Local Option Sales Tax III Fund	351 Management and Budget Services Department, Public Works Department
Solid Waste Fund	Management and Budget Services Department, Public Works Department, Parks Department
Building Inspection Fund	352 Department
Emergency Services	401 Solid Waste Department
Civic Center Fund	406 Development Services Department
Internal Service Fund	408 Public Safety Department
	409 Management and Budget Services Department
	Management and Budget Services Department, Human Resources Department,
	501 Facilities Department





DEPARTMENT: BOARD OF COUNTY COMMISSIONERS

MISSION STATEMENT

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

OBJECTIVES

The objectives established by the Board for FY 2012/2013 include:

- Restore the Public Trust in County Government through professionalism in government and improved community perception.
- Provide Fiscal Restraint and Accountability and capitalize on alternative revenue generation without increasing the tax burden.
- Enhance Customer Service by cultivating the development of a quality work force and strengthening customer service orientation, and increasing transparency/accessibility to County services through its website/citizens portal. Improve delivery of neighborhood and public services to the highest level possible.
- Foster Economic Growth and Development through the creation of an environment that cultivates planned growth, quality of life sustainability, job development, and tourism opportunities.
- Promote Infrastructure Excellence by way of improved road networks and transportation systems that meet growth demands, environmental preservation, and safe neighborhoods. Institutionalize continual reassessment and improvement of service, internal processes, methodology, efficiency, and cost-effectiveness.

GOAL

The goal of the Board of County Commissioners, serving as the governing body of Escambia County, is to represent the community's interests and to reflect its standards in the adoption of public policy. The Board has legislative, executive, and quasi-judicial powers. The legislative authority, which derives from powers delegated to it by the state legislature, is exercised through the enactment of ordinances and resolutions. It exercises its executive authority by setting policy and, through the County Administrator, giving direction to County departments, commissions, and agencies. Judicial powers include passing on claims against the County, and serving in a review capacity in a wide variety of appeals.

STATUTORY RESPONSIBILITIES

The statutory responsibilities, powers and duties of the Board of County Commissioners are set forth in Florida Statutes Chapter 125, Part I (ss. 125.001-125.59) and in the Florida Constitution, Article VIII Local Government, Section 1. Counties.

ADVISORY BOARD

In November/December of each year, the new Chairman of the Board of County Commissioners appoints various members of the Commission to serve on the following Boards/Committees: Area Agency on Aging, Area Housing Commission, Bay Area Chamber of Commerce Board of Directors, Bay Area Resource Council, Community Action Program Committee, Inc., Community Drug & Alcohol Commission, Community Enterprise Investments, Inc., Council on Aging, Downtown Improvement Board, Early Learning Council, Extension Council, Florida-Alabama Transportation Planning Organization, Investment Advisory Committee, Juvenile Justice Council, Military Affairs Committee, Northwest Florida Regional Transportation Planning Organization, Pensacola-Escambia Development Commission, Public Safety Coordinating Council, Escambia County Resource, Conservation & Development Council, Tourism Administration & Convention Committee, Tourist Development Council, Value Adjustment Board, and West Florida Regional Planning Council.

In addition to Commissioner appointees to these standing boards/committees, a member of the Commission represents Escambia County on three task forces related to the Deepwater Horizon oil spill: NACo's Oil Spill Task Force for Economic Recovery, the FAC Eight-Counties Oil Spill Task Force, and the Northwest Florida Oil Impact Coalition.

DEPARTMENT: BOARD OF COUNTY COMMISSIONERS



SIGNIFICANT CHANGES FOR FY 2012-2013

No significant changes are anticipated in the Board's operating budget for FY 2012-2013.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
Commissioner Aide	B23	5	5	5
Commissioner	G200	5	5	5
TOTAL		<u>10</u>	<u>10</u>	<u>10</u>

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legislative

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 373,802	\$ 383,540	\$ 378,670	\$ 378,670
51201	Regular Salaries & Wages	284,860	291,210	289,827	289,827
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	47,117	51,617	51,142	51,142
52201	Retirement Contributions	83,311	78,686	75,951	75,951
52301	Life & Health Insurance	119,421	85,000	85,000	85,000
52401	Workers' Compensation	1,765	1,688	1,802	1,802
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>910,276</u>	<u>891,741</u>	<u>882,392</u>	<u>882,392</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	26,449	15,473	15,473	26,473
54101	Communications	8,123	13,300	13,300	13,300
54201	Freight & Postage Services	77	250	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	274	500	500	500
54701	Printing & Binding	315	375	375	375
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	0	0	0	0
55101	Office Supplies	2,471	2,000	2,000	2,000
55201	Operating Supplies	1,218	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	512	875	875	875
55501	Training & Registrations	4,290	2,090	2,090	2,090
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>43,729</u>	<u>35,863</u>	<u>35,863</u>	<u>46,863</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>\$ 954,005</u>	<u>\$ 927,604</u>	<u>\$ 918,255</u>	<u>\$ 929,255</u>
RESOURCES					
	General Fund Revenues	\$ 954,005	\$ 927,604	\$ 918,255	\$ 929,255
	TOTAL REVENUES	<u>\$ 954,005</u>	<u>\$ 927,604</u>	<u>\$ 918,255</u>	<u>\$ 929,255</u>



FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	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	0	0	0	0
52401	Workers Compensation	0	0	0	0
52501	Unemployment Compensation	166,619	250,000	275,000	275,000
	PERSONNEL COSTS	166,619	250,000	275,000	275,000
53101	Professional Services	176,639	144,000	146,500	146,500
53102	O'Sullivan Monthly Charge	0	0	0	0
53103	Sound Recording Services	0	0	0	0
53104	Financial Advisor	0	0	0	0
53105	Appraisal Services	0	0	0	0
53301	Court Reporter Services	52,520	0	0	0
53401	Other Contractual Services	0	63,680	54,520	54,520
54001	Travel & Per Diem	229,213	300,000	300,000	300,000
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54102	Postage - TRIM	107,414	110,000	110,000	110,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54509	Payment to Property Insurance	1,811,796	1,831,121	1,101,567	1,101,567
54601	Repair & Maintenance	25,724	14,644	14,644	14,644
54701	Printing & Binding	48	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	157,211	85,000	85,000	85,000
54903	Medical Assistance for the Needy	3,126,673	3,600,000	0	7,145,842
54904	Other Criminal Costs	0	0	0	0
54905	Legal Advertising	42,245	30,000	30,000	30,000
54906	Refunds Prior Year	0	0	0	0
54907	Tax Deed Sale	0	0	0	0
54908	Municipal Code	7,443	10,000	20,000	20,000
54909	FL DOR CSE Service	124,990	120,000	125,000	125,000
54910	Tax Increm Fin City of Pensacola	2,421,234	2,430,000	2,350,000	2,350,000
54911	Auction Expense	0	0	0	0
54922	Military Discharges	498	500	500	500
54931	Host Ordinance Items	8,965	7,000	10,000	10,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	26,783	2,500	2,500	2,500
55226	Fuel for General Fund	1,613	2,300	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	46,602	48,800	53,239	53,239
55501	Training & Registrations	195	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,367,806	8,799,545	4,403,470	11,549,312
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
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
58101	Aids to Governmental Agencies	11,248,073	5,424,236	5,331,674	5,345,124
58201	Aids to Private Organizations	310,714	1,209,460	1,278,758	1,278,758
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	11,558,787	6,633,696	6,610,432	6,623,882
59101	Transfers	22,410,552	18,889,861	15,858,259	15,858,259
59801	Reserves	0	19,529,474	20,112,763	20,649,314
	NON-OPERATING COSTS	22,410,552	38,419,335	35,971,022	36,507,573
	TOTAL BUDGET	\$ 42,503,764	\$ 54,102,576	\$ 47,259,924	\$ 54,955,767
RESOURCES					
	General Fund Revenues	\$ 42,503,764	\$ 54,102,576	\$ 47,259,924	\$ 54,955,767
	TOTAL REVENUES	\$ 42,503,764	\$ 54,102,576	\$ 47,259,924	\$ 54,955,767

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	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	194,063	203,766	242,288	242,288
54931	Host Account	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	194,063	203,766	242,288	242,288
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	2,109,598	1,884,425	2,961,175	2,961,175
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	2,109,598	1,884,425	2,961,175	2,961,175
59101	Transfers	1,974,810	1,600,000	1,400,000	1,400,000
59123	Transfers to Fund 203	0	0	0	0
59801	Reserves	0	433,356	400,000	400,000
	NON-OPERATING COSTS	1,974,810	2,033,356	1,800,000	1,800,000
	TOTAL BUDGET	\$ 4,278,471	\$ 4,121,547	\$ 5,003,463	\$ 5,003,463
RESOURCES					
	Tourist Development Tax	\$ 4,846,270	\$ 4,075,313	\$ 4,845,750	\$ 4,845,750
	Interest	0	0	0	0
	Loan Proceeds	0	0	0	0
	Fund Balance	(567,799)	250,000	400,000	400,000
	Less 5%	0	(203,766)	(242,288)	(242,288)
	TOTAL REVENUES	\$ 4,278,471	\$ 4,121,547	\$ 5,003,463	\$ 5,003,463

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	50,000	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	Freight & Postage Services	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	64,688	67,922	80,763	80,763
54931	Host Account	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, Pubs. & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	114,688	67,922	80,763	80,763
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	1,162,770	1,266,000	1,551,099	1,551,099
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	1,162,770	1,266,000	1,551,099	1,551,099
59101	Transfers	0	0	0	0
59801	Reserves	0	150,000	150,000	150,000
	NON-OPERATING COSTS	0	150,000	150,000	150,000
	TOTAL BUDGET	\$ 1,277,458	\$ 1,483,922	\$ 1,781,862	\$ 1,781,862
RESOURCES					
	Tourist Development Tax	\$ 1,615,424	\$ 1,358,437	\$ 1,615,250	\$ 1,615,250
	Interest	0	0	0	0
	Fund Balance	(177,924)	346,116	400,000	400,000
	Marine Recreation	(160,042)	(152,709)	(152,625)	(152,625)
	Less 5%	0	(67,922)	(80,764)	(80,764)
	TOTAL REVENUES	\$ 1,277,458	\$ 1,483,922	\$ 1,781,862	\$ 1,781,862

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	50,161	8,000	20,443	20,443
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	Freight & Postage Services	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	3,500	1,000	1,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,000	1,000	1,247	1,247
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,000	167	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	52,161	12,667	23,690	23,690
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 52,161	\$ 12,667	\$ 23,690	\$ 23,690
RESOURCES					
	Handicapped Parking Fines	\$ 29,121	\$ 13,334	\$ 24,937	\$ 24,937
	Interest	0	0	0	0
	Fund Balance	23,040	0	0	0
	Less 5%	0	(667)	(1,247)	(1,247)
	TOTAL REVENUES	\$ 52,161	\$ 12,667	\$ 23,690	\$ 23,690

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	1,985,000	2,050,000	1,200,000	1,200,000
57201	Interest	3,761,815	3,695,318	3,178,246	3,178,246
57301	Other Debt Service Costs	750	7,750	7,750	7,750
	DEBT SERVICE	5,747,565	5,753,068	4,385,996	4,385,996
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	\$ 5,747,565	\$ 5,753,068	\$ 4,385,996	\$ 4,385,996
RESOURCES					
	Interest	\$ 3,761,815	\$ 7,750	\$ 7,750	\$ 7,750
	Transfer 001	1,985,750	5,745,318	4,378,246	4,378,246
	Miscellaneous	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 5,747,565	\$ 5,753,068	\$ 4,385,996	\$ 4,385,996

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	995,000	1,025,000	1,065,000	1,065,000
57201	Interest	430,190	398,350	364,525	364,525
57301	Other Debt Service Costs	425	425	425	425
	DEBT SERVICE	1,425,615	1,423,775	1,429,950	1,429,950
58101	Aids to Governmental Agencies	560,000	560,000	260,000	260,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	560,000	560,000	260,000	260,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	195,000	195,000
	NON-OPERATING COSTS	0	0	195,000	195,000
	TOTAL BUDGET	\$ 1,985,615	\$ 1,983,775	\$ 1,884,950	\$ 1,884,950
RESOURCES					
	Interest	\$ 425	\$ 425	\$ 425	425
	Bob Sikes Toll Bridge	195,000	195,000	195,000	195,000
	Payments from SRIA	560,000	560,000	560,000	560,000
	Tourist Development Tax	1,230,190	0	0	0
	General Fund	0	0	1,129,525	1,129,525
	Reimbursement of Escrow	0	0	0	0
	Estimated Fund Balance	0	1,228,350	0	0
	TOTAL REVENUES	\$ 1,985,615	\$ 1,983,775	\$ 1,884,950	\$ 1,884,950

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

DEPARTMENT: Board of County Commissioners
 DIVISION: Non-Departmental
 COST CENTER: Beach Road Bonds



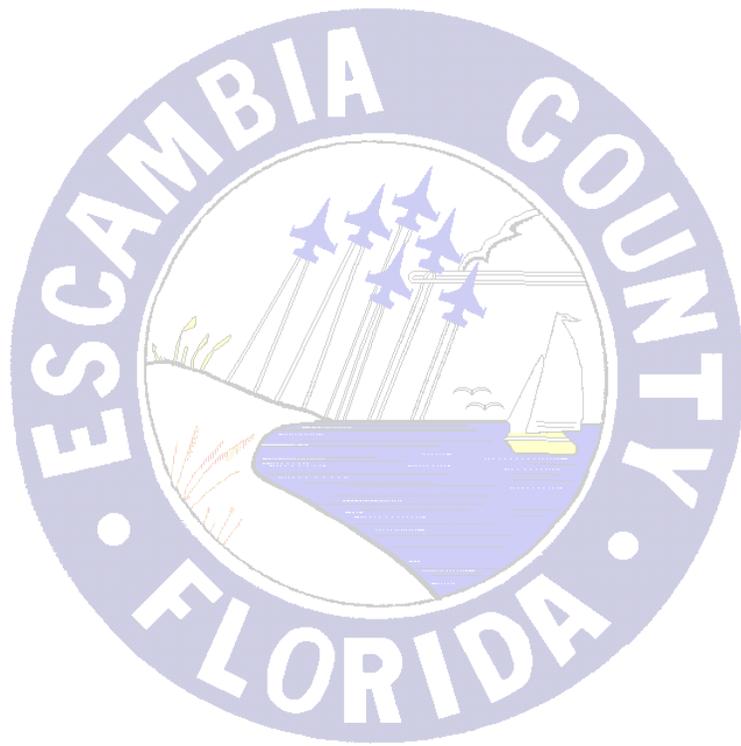
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications & Freight Services	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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	510,000	530,000	550,000	550,000
57201	Interest	936,107	917,748	897,088	897,088
57301	Other Debt Service Costs	300	300	300	300
	DEBT SERVICE	1,446,407	1,448,048	1,447,388	1,447,388
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,446,407	\$ 1,448,048	\$ 1,447,388	\$ 1,447,388
RESOURCES					
	Interest	\$ 300	\$ 300	\$ 300	300
	Bob Sikes Toll Bridge	1,406,107	1,407,748	1,407,088	1,407,088
	Payments from SRIA	40,000	40,000	40,000	40,000
	Tourist Development Tax	0	0	0	0
	Estimated Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 1,446,407	\$ 1,448,048	\$ 1,447,388	\$ 1,447,388

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	51,570	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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	51,570	0	0	0
56101	Land	0	0	0	0
56201	Buildings	1,800	150,000	1,350,000	1,610,000
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	194,575	3,533,483	3,533,483
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,800	344,575	4,883,483	5,143,483
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	2,000,000	0	0	0
59801	Reserves	0	44,749	67,500	60,000
	NON-OPERATING COSTS	2,000,000	44,749	67,500	60,000
	TOTAL BUDGET	\$ 2,053,370	\$ 389,324	\$ 4,950,983	\$ 5,203,483
RESOURCES					
	Interest	\$ 0	0	0	0
	Local Option Sales Tax III	2,053,370	389,324	4,950,983	5,203,483
	TOTAL REVENUES	\$ 2,053,370	\$ 389,324	\$ 4,950,983	\$ 5,203,483





DEPARTMENT: COUNTY ATTORNEY

MISSION STATEMENT

To provide quality legal services to the Board of County Commissioners and to County Administration in a timely, professional and cost effective manner.

PROGRAM DESCRIPTION

Profile

The Office of the County Attorney represents the Board of County Commissioners and its Administrator in all civil legal matters arising in the discharge of their official duties.

The County Attorney is responsible for the prosecution and the defense of all lawsuits brought by or against the County, the representation of the County at administrative hearings, the drafting or review of ordinances and resolutions, approval of all contracts, bonds or written instruments as to form and legal sufficiency and the rendering of legal opinions upon request to the Board of County Commissioners, constitutional officers and the County Administrator.

In addition, the Deputy County Attorney and the Assistant County Attorneys, upon request, provide legal support for County Boards and Advisory Committees.

With its staff of highly trained and experienced attorneys, and skilled support staff, the Office of the County Attorney is committed to carry out its mission. All systems and policies of the County Attorney's Office will be developed to support this commitment.

Areas of Law

- A. Administrative Law: The Office of the County Attorney represents Escambia County, its officials and employees, at all levels and in all issues that are subject to the Florida Administrative Procedure Act, Chapter 120, Florida Statutes. This representation involves all aspects of administrative law, including the investigations, administrative hearings and appeals.
- B. Appellate Law: The Office of the County attorney represents the County in all appellate proceedings brought in an administrative forum in state or in federal courts.
- C. Civil Rights: The Office of the County Attorney defends civil actions brought against the County, or its officers and employees, involving violations of an individuals constitutional rights and certain federal statutory rights, such as, claims under the 4th, 8th, and 14th amendments, claims under ADEA, ADA, FMLA, Title VII, Florida Civil Rights Act of 1992 and EEOC and FCHR administrative complaints.
- D. Code Enforcement: The Office of the County Attorney prosecutes select Notices of Violation brought before the Special Master as established by Chapter 162, Florida Statutes, and Chapter 30, Article II, Section 30-31 through 30-38 of The Escambia County Code of Ordinances. Notices of Violation are issued for violations of the County Code provisions governing health, environment, noise, nuisances, land use and zoning regulations.

The Office of the County Attorney is also responsible for filing of nuisance abatement liens to recover the County's costs in clean-up of violations, as well as filings necessary to accomplish the release of liens when directed by the Board.



DEPARTMENT: COUNTY ATTORNEY

- E. Contract and Construction Law: The Office of the County Attorney reviews all contracts to which the County is a party, including contracts for professional services subject to the CCNA, construction projects, special events, leases, use permits, grants and public works. The contract review process entails an initial review of the contracts for form and correctness and, if necessary, modification before execution. With respect to contracts for professional services subject to CCNA, the office represents the County in all phases of solicitation, ranking, selection, negotiation and dispute resolution. As to construction contracts, the office represents the County in all phases of construction including dispute resolution. All contracts wherein the County is a purchaser are reviewed for consistency with state and county procurement law.
- F. Election Law: The Office of the County Attorney, upon request, represents the Supervisor of Elections in all legal matters, including contract review, statutory interpretation and litigation. The office also monitors all canvassing board activities and serves a counsel to the Canvassing Board.
- G. Eminent Domain: Upon a determination of public necessity by the board, the Office of the County Attorney institutes condemnation proceedings under the Florida Eminent Domain Law. Condemnation proceedings arise when negotiations to purchase property to be used for roads and other public facilities have been unsuccessful.
- H. Franchise: Escambia County grants franchises to private entities which provide water, solid waste and cable television services to the citizens of Escambia County. The Office of the County Attorney assists staff in the preparation of ordinances and contracts relating to the granting and operating of such franchises and renders legal opinions on matters relating to these franchises.
- I. General Government Practice: The Office of the County Attorney advises the Board and County departments in local government matters such as the Florida Code of Ethics for Public Officials, dual office holding restrictions, government in the sunshine laws, financial disclosure laws and other statutes or regulations pertaining to local government officials. The Office of the County Attorney also serves as counsel to the Value Adjustment Board.
- J. Intergovernmental Agreements: Escambia County has interlocal agreements with the City of Pensacola, the Town of Century and other governmental entities such as ECUA and the School Board. These agreements address a wide range of issues.

The Office of the County Attorney routinely reviews or prepares new interlocal agreements and amendments to existing agreements and provides assistance as requested by administration.
- K. Labor/Employment Law: The Office of the County Attorney represents Escambia County in employment matters before the Merit System Protection Board and provides advice to Administration regarding employee grievances, personnel policies, internal disciplinary actions and due process hearings. Additionally, the County Attorney's Office works in conjunction with the County Administrator to emphasize preventative law. The County Attorney represents the County in all employment related litigation unless there is a conflict of interest.
- L. Land Use and Planning: The Office of the County Attorney advises and represents the County in all land use, planning, zoning and land development regulation matters including: County initiated rezonings; administrative appeals before the Board of Adjustments (upon request), special exceptions and variances (where the County is the applicant); the development, amendment and implementation of the Comprehensive Plan and land development regulations. The Office of the County Attorney serves as counsel to the Board of Adjustment, the Planning Board and the Board of County Commissioners during public hearings on land use matters. The office represents the County in proceedings before state agencies on these issues. The office provides legal counsel to the Department of Growth Management Development Services, and Neighborhood and Environmental Services for matters involving the County's Comprehensive Plan and Land Development Code.



- M. Real Property Law: The Office of the County Attorney routinely drafts and reviews legal documents relating to easements, dedications and conveyances and represents the County in all real property transactions as well as lawsuits arising from real property matters. The office reviews all contracts and instruments on behalf of Neighborhood Enterprise Foundation, Inc.
- N. Risk Management: The County Attorney provides legal support and counseling for all functions of the County's Risk Management, Workers' Compensation, Managed Care, Safety and Loss Control Program, including the acquisition and management of the County's insurance policies, bonds, negotiations, settlements, and subrogation of property and liability claims as requested. The Risk Manager serves as a part of the Board of County Commissioners' senior executive service management team, regularly participating in decision-making sessions and is accountable for the legal and financial efficacy of the assigned areas of the Risk Management and Safety Program. Work is performed independently with latitude of judgment within the boundaries of the law.
- O. Torts and Contract Actions: The Office of the County Attorney defends civil actions brought against the County under state law for alleged intentional or negligent conduct that causes injury to a person or damages to property. These claims include allegations of negligent operation of a motor vehicle and negligent maintenance of improvements to public buildings, roads and other infrastructure.

The County Attorney's Office represents the County in suits authorized by the Board of County Commissioners to recover damages to public property as well as the recovery of damages or losses as a result of a breach of any contract by a vendor, supplier, contractor or other party.

- P. Workers' Compensation: The County Attorney's Office provides professional services in the processing, administration, litigation and settlement negotiation of workers' compensation cases for all employees of the Board of County Commissioners, all the Sheriff's Office employees and all employees of the Santa Rosa Island Authority. These services include advising the insurance carrier (or Third Party Administrator) and the Risk Manager of the applicable laws in adjusting claims and rendering legal opinions to effectuate the proper administration of workers' compensation claims.

GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

1. **Continue to search for money saving ideas** in order to meet the demands of a shrinking budget but increasing requirements. We will continue to review all possibilities for the best use of tax dollars while maintaining quality people and product.
2. **Continue to upgrade its library** in a cost effective manner in order to be able to provide accurate and timely legal advice to the Board of County Commissioners. Regularly evaluate our use of the Westlaw databases as to attorneys' needs and determine whether other databases or subscriptions would be more effective. As more and more publications are becoming available on the internet, the County Attorney's Office is reducing the amount of print volumes that are kept on hand in its library. For example, the Florida Statutes and Laws of Florida are available on-line from 1997 to present. The County Attorney's Office has removed the volumes from 1997 through the present from its shelves and has been able to increase the amount of shelf space for newer publications.
3. **Streamline research materials and other resources in order to provide accurate and timely legal advice to the Board of County Commissioners.** Our office has expanded its use of the Westlaw databases which has allowed our legal research to be more efficient and accurate. We have and continue to evaluate the print publications for applicability and overall levels of use. We have cancelled and consolidated duplicate subscriptions (i.e., print and Westlaw subscriptions) in an effort to reduce costs.



4. **Continue to develop** incentives to encourage professional development of in-house legal staff such as continuing legal education (CLE) and obtaining board certification in areas of practice relevant to their positions with the County. CLE's taken this year by attorneys/staff include: Alison Perdue Rogers, (board certified in local city, county and local government), FACA - CLE Seminar in Conjunction with the Legislative Conference (November 2011); Sunshine Law, Public Records and Ethics Seminar (February 2012); FAC 2012 Annual Conference & Educational Exposition (June 2012); Charles V. Pepler, (board certified in civil trial), Eminent Domain (October 2011); Sunshine Law, Public Records and Ethics Seminar (February 2012); Stephen G. West, (board certified in real estate), appointed to the Florida Bar Grievance Committee for the First Judicial Circuit Seminar; FACA - CLE Seminar in Conjunction with the Legislative Conference (November 2011); Sunshine Law, Public Records and Ethics Seminar (February 2012); Ryan E. Ross, (board certified in local city, county and local government); FACA - CLE Seminar in Conjunction with the Legislative Conference (November 2011); FSASE Canvassing Board Workshop (December 2011); Kristin Hual, received a Deepwater Horizon Oil Spill Legal Task Force Appreciation Award; member of the FACA General Governmental Committee; 2012 Leadership Pensacola (LEAP) Graduate; FACA - CLE Seminar in Conjunction with the Legislative Conference (November 2011); City, County, and Local Government Law Certification Review Course (November 2011); Sunshine Law, Public Records & Ethics Seminar (completed February 2012); Kristine Hill, Sunshine Law, Public Records and Ethics Seminar (February 2012), and published an article entitled "Bluebook Citation of Internet Sources" in the national paralegal magazine, *Facts & Findings*.
5. **Continue to improve the system for lien foreclosures** of all unpaid nuisance abatement, code enforcement and special assessment liens
6. **Continue to provide in-house educational programs**, such as workshops concerning the Sunshine Law to help County staff avoid legal pitfalls before they happen with special emphasis on reducing the County's exposure to civil liability. This office appeared before the following committees to discuss the Sunshine Law: Animal Services Advisory Committee, BID Inspections Fund Advisory Board (IFAB), Board of Adjustment (BOA), Board of Electrical Examiners, Citizens' Environmental Committee, Contractor Competency Board, Enterprise Zone Development Agency Board (EZDA), Escambia County Mass Transit Advisory Committee, Escambia Marine Advisory Committee, Extension Council, Fire Services Advisory Committee, LDC Advisory Committee, Planning Board Tourist Development Council and West End Advisory Committee. This office will periodically brief the Board of County Commissioners on the Sunshine Law.
7. **Continue development of a computerized filing system** to reduce the need for cabinetry and storage space; and are continuing the process of destruction of obsolete files in accordance with laws relating to records disposition.
8. **Long-Term Goals:** Continue to critique and develop a filing/indexing system that will reduce the need for more storage and at the same time keep valuable records and use CountyLaw as fully as possible; not only for access while in the office, but also to have data and documents accessible from outside the office in case of an emergency situation. Continue to scan and transfer important documents to CountyLaw for retrieval.
9. **Work to retain staff of proven worth and excellence:** It is this office's intent to retain staff of proven worth and in doing so we strive to make the office conducive for productive work by providing ergonomic chairs, keyboards, large computer screens, etc.
10. **Continue to provide support to assist the judiciary** and staff in carrying out the continuing requirements of the implementation of "Article V" changes.
11. **Continue working with the Merit Systems Protection Board** attorney Keith Wells to resolve issues regarding the interpretation of the Merit Systems Protection Board ordinance and rules and making adjustments as necessary to meet current budgetary restraints.
12. **EAR-based Comprehensive Plan Amendments.** Continue to work with staff to finalize compliance of the EAR-based amendments.



DEPARTMENT: COUNTY ATTORNEY

13. Options for Continuing Legal Education to save on travel costs. Continuing legal education has increasingly become available via internet. Attorneys have been able to attend seminars and obtain the CLE hours necessary to maintain their bar membership through use of the internet. Unfortunately, not all seminars or conferences that are of a timely or of particular use or interest to attorneys are available in this format. Internet seminars are an increasing method available to enable the office to cut back on travel costs associated with attending seminars.

14. Increased awareness and participation with Administration. Our office attends as many meetings with Administration and the Bureau Chiefs as possible, which has increased our knowledge as to current and future endeavors, enabling us to be better prepared for certain meetings.

15. Customer Service. Our office has developed a survey card that visitors may complete regarding the service received from our office. The cards can be left in a drop box in the office, returned via U.S. Mail or left with anyone in Security. We will use the results from these cards to assist us in improving our services to our customers.

16. Nice to each other/teamwork. In continuation of our "customer service" our office is also implementing the same approach with each other, e.g. making sure we are courteous and cordial towards fellow co-workers, taking that extra minute to stop and ask "how are things going" and listening to the answer, inviting input on certain tasks and projects. We are striving to implement teamwork in all facets of our jobs. In an effort to practice camaraderie, every two months a designated attorney and a secretary are in charge of planning the birthday celebration of employees whose birthdays fall within those two months, we encourage the sharing of pictures taken of our children and other special events in our lives. We all do this together, thus practicing teamwork (the ability to work together towards a common vision).

17. Efficient provision of services. We are complying with our Mission Statement to provide quality legal services to the Board of County Commissioners and to County Administration in a timely, professional and cost effective manner. We have new software in place, CountyLaw that is case management software with the capability of tracking assignments and cases, and can assist in filing, records management and providing objective measures to the Board of County Commissioners or the public.

SIGNIFICANT CHANGES FOR 2012-2013

No significant changes are anticipated for FY 2012-2013.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
Administrative Assistant	B22	0	3	3
Administrative Supervisor	B31	2	0	0
Assistant County Attorney	E81	1	2	1
Assistant County Attorney (Non-cert)	E80	2	1	1
County Attorney	F101	1	1	1
Deputy County Attorney	E82	1	1	1
Legal Administrative Assistant	B23	0	0	1
Paralegal	B23	1	0	0
Paralegal	C41	0	1	1
Program Coordinator	C42	0	2	1
Secretary	B21	3	0	0
Senior Assistant County Attorney	E82	0	0	1
TOTAL		11	11	11

FUND: General
 FUNCTION: General Government
 ACTIVITY: Legal Counsel

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	788,358	811,981	780,958	776,423
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	55,130	62,116	59,742	59,395
52201	Retirement Contributions	78,769	54,005	53,093	52,840
52301	Life & Health Insurance	115,239	93,500	93,500	93,500
52401	Workers' Compensation	1,508	1,617	1,563	1,553
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,039,004</u>	<u>1,023,219</u>	<u>988,856</u>	<u>983,711</u>
53101	Professional Services	14,249	51,000	40,500	40,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	273	0	500	500
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	9,439	12,000	12,000	12,000
54101	Communications	372	300	300	300
54201	Postage & Freight Services	913	1,000	1,000	1,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	512	684	684	684
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,423	9,550	9,550	9,550
54701	Printing & Binding	59	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,820	10,000	5,000	5,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	4,918	10,000	7,500	7,500
55201	Operating Supplies	1,043	5,286	2,786	2,786
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	49,408	66,000	66,000	66,000
55501	Training & Registrations	2,148	4,000	4,000	4,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>97,577</u>	<u>169,820</u>	<u>149,820</u>	<u>149,820</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	2,774	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>2,774</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>\$ 1,139,355</u>	<u>\$ 1,193,039</u>	<u>\$ 1,138,676</u>	<u>\$ 1,133,531</u>
	RESOURCES				
	General Fund Revenues	\$ 1,139,355	\$ 1,193,039	\$ 1,138,676	\$ 1,133,531
	TOTAL REVENUES	<u>\$ 1,139,355</u>	<u>\$ 1,193,039</u>	<u>\$ 1,138,676</u>	<u>\$ 1,133,531</u>



MISSION STATEMENT

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

OBJECTIVES

- Restoration of public trust and confidence in County government - It is the objective and the challenge of Escambia County to change its image. To that end, County staff will adhere to an ethics policy, conduct community and employee surveys, and educate the public and media on its processes and operations.
- Fiscal Responsibility - Provide the most efficient and effective budget strategies to the citizens of Escambia County. Continue to capitalize on alternative revenue sources and explore opportunities for functional consolidation of services with other local governmental entities.
- Customer Service - Explore for ways to be a more functional, effective, transparent, and efficient organization, as well as steward of tax payer dollars. Continue to become ever more customer centric, and focus on providing the best possible service to the citizens of Escambia County.
- Economic Development – Promote activities and programs designed to improve the quality of life in Escambia County and build a sustainable, livable community by implementing the goals and objectives contained in the Escambia County Comprehensive Plan. Foster economic growth and development using such means as Tax Increment Financing (TIF) to pay for infrastructure improvements to alleviate blight in designated Community Redevelopment Areas; increase the budget for tourism related activities to be used exclusively for tourism advertising to protect and expand one of the County’s major industries; market properties in Central Commerce Park to bring new businesses to the area, and promote the new Technical Park in the downtown area. Implement the provisions of the Economic Development Incentives Ordinance to encourage companies in targeted industries to do business in Escambia County.
- Maintenance of Infrastructure – Maintain the County’s infrastructure such as the roads, bridges, stormwater holding ponds, and other public facilities utilizing a variety of alternate revenue sources to supplement ad valorem tax dollars and expand the investment in capital improvements elements/projects. Enhance public safety initiatives undertaken by the County through well maintained infrastructure. As part of these initiatives, County Code Enforcement to make sure neighborhoods are clean and meet County codes. Continue to establish an information system to keep citizens and elected officials s informed of these activities.

GOAL

The goal of the County Administrator is to ensure that all county activities are geared toward successfully meeting the “vital few” priorities established by the Board of County Commissioners – restoration of public trust and confidence in County government, fiscal responsibility, customer service superiority, economic development, and maintenance of infrastructure.

STATUTORY RESPONSIBILITIES

The County Administrator is responsible for the administration of all departments responsible to the Board of County Commissioners and for the proper administration of all affairs as directed by the Board. The specific duties and responsibilities of the County Administrator are outlined in Florida Statutes Chapter 125, Part III (ss. 125.70 – 125.74) and Escambia County Ordinance 85-47.

ADVISORY BOARD

The County Administrator serves as a member of the Escambia County Investment Advisory Committee; and as an ex-officio member of Pensacola Bay Area Chamber of Commerce Board of Directors, Public Safety Coordinating Council, and United Way.



SIGNIFICANT CHANGES FOR FY 2012-2013

The County Administrator's Office lost the funding in FY 2012-2013 for one position, the Accounting Technician. In addition, the Grants Coordinator position has been reassigned to the Office of Management and Budget to enhance its function of finding alternative services of revenue for County services.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
Accounting Technician*	B21	1	1	0
Administrative Assistant	B22	1	1	1
Administrator's Aide	B31	1	0	0
Communications Associate	B31	1	1	0
County Administrator	F102	1	1	1
Customer Service Associate	B31	0	0	1
Executive Assistant	B32	1	1	1
Grants Coordinator**	C42	0	1	0
Office Support Assistant	A11	2	1	0
Senior Office Support Assistant***	A12	0	0	1
Program Coordinator	C42	2	2	2
TOTAL		<u>10</u>	<u>9</u>	<u>7</u>
<u>Personal Staff</u>				
Assistant County Administrator	E91	0	1	1
Economic Development Coordinator	B32	0	1	1
TOTAL		<u>0</u>	<u>2</u>	<u>2</u>

*Accounting Technician position was not funded in FY 12/13.

**Grants Coordinator position budgeted under the County Administrator in FY 11/12, was transferred to the Office of Management and Budget in FY 12/13.

***Office Support Assistant was reclassified to a Senior Office Support Assistant in FY 11/12.

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 144,923	\$ 150,217	\$ 149,490	\$ 149,490
51201	Regular Salaries & Wages	305,177	484,794	319,897	249,884
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	32,038	48,580	35,908	30,552
52201	Retirement Contributions	45,773	40,321	31,299	27,404
52301	Life & Health Insurance	81,203	76,500	68,000	59,500
52401	Workers' Compensation	1,173	1,588	1,269	1,080
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>610,287</u>	<u>802,000</u>	<u>605,863</u>	<u>517,910</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	10,057	11,519	11,519	11,519
54101	Communications	4,203	5,200	5,549	5,549
54201	Freight & Postage Services	2,022	3,100	3,100	3,100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,561	8,597	6,140	6,140
54701	Printing & Binding	257	450	450	450
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Account	1,098	2,000	2,000	2,000
55101	Office Supplies	8,245	6,000	6,000	6,000
55201	Operating Supplies	1,799	2,500	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,456	3,500	3,500	3,500
55501	Training & Registrations	1,449	1,235	1,235	1,235
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>41,147</u>	<u>44,101</u>	<u>41,993</u>	<u>41,993</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>\$ 651,434</u>	<u>\$ 846,101</u>	<u>\$ 647,856</u>	<u>\$ 559,903</u>
RESOURCES					
	General Fund Revenues	\$ 651,434	\$ 846,101	\$ 647,856	\$ 559,903
	TOTAL REVENUES	<u>\$ 651,434</u>	<u>\$ 846,101</u>	<u>\$ 647,856</u>	<u>\$ 559,903</u>

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

DEPARTMENT: Economic Development
 DIVISION: Administration
 COST CENTER: Operating



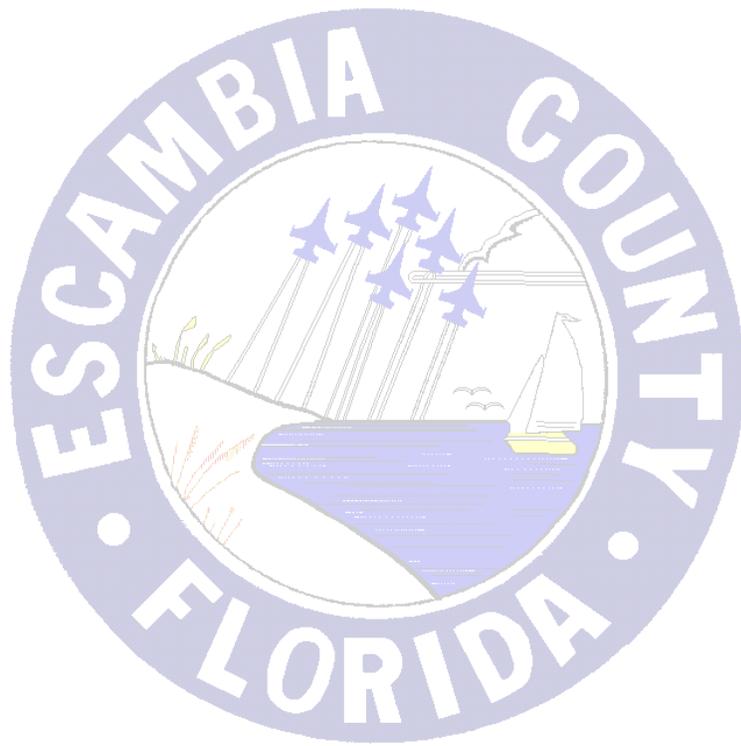
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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	0	0	0	0
53101	Professional Services	1,000	15,000	15,000	15,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,733	0	0	0
54101	Communications & Freight Services	0	0	0	0
54201	Postage & Freight	154	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	354	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,241	15,000	15,000	15,000
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	19,407	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	19,407	0	0	0
58101	Aids to Governmental Agencies	115,963	0	0	0
58201	Aids to Private Organizations	1,545,036	2,750,000	2,200,000	2,200,000
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	1,660,999	2,750,000	2,200,000	2,200,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,687,647	\$ 2,765,000	\$ 2,215,000	\$ 2,215,000
RESOURCES					
	General Fund Revenues	\$ 2,507,107	\$ 550,000	\$ 0	0
	Depreciation	0	0	0	0
	Estimated Fund Balance	(819,460)	2,215,000	2,215,000	2,215,000
	TOTAL REVENUES	\$ 1,687,647	\$ 2,765,000	\$ 2,215,000	\$ 2,215,000

FUND: General
 FUNCTION: General Government
 ACTIVITY: Executive

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	170,947	172,640	172,640
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	13,077	13,207	13,207
52201	Retirement Contributions	0	13,292	13,744	13,744
52301	Life & Health Insurance	0	17,000	17,000	17,000
52401	Workers' Compensation	0	428	466	466
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	214,744	217,057	217,057
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	11,519	9,467	9,467
54101	Communications	0	5,497	5,845	5,845
54201	Freight & Postage Services	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	500	500	500
55201	Operating Supplies	0	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	1,704	1,704
55501	Training & Registrations	0	1,235	785	785
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	19,251	18,801	18,801
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 233,995	\$ 235,858	\$ 235,858
RESOURCES					
	General Fund Revenues	\$ 0	\$ 233,995	\$ 235,858	\$ 235,858
	TOTAL REVENUES	\$ 0	\$ 233,995	\$ 235,858	\$ 235,858





MISSION STATEMENT

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

OBJECTIVES

Provide information on local government services; provide general information to the public about County meetings and County sponsored/managed events; provide emergency and public safety information; and provide live and taped coverage of government meetings and events

GOAL

The goal of the Public Information Office is to promote and enhance Escambia County government through consistent, professional imagery via media relations, publications, television (ECTV) and internet.

PERFORMANCE MEASURES

Performance Measures	FY 2009 Actual	FY 2010 Actual	FY 2011/12 YTD (10/1-3/30)	FY 2012/13 Estimate
Broadcast official meeting of the BCC	30	30	17	40
Annual Report	1	1	1	1
Local Option Sales Tax Report	1	1	1	1
Employee Newsletter	12	5-6	6	12
Maintain web site (Weekly updates)	52	52 (est.)	26	52
ECTV Production (per year)	6	36	19	65
News Releases (distribute as needed)	143 (excluding oil spill)	167	91	150

STATUTORY RESPONSIBILITIES

None

ADVISORY BOARD

None

BENCHMARKING

None

SIGNIFICANT CHANGES FOR FY 2012-213

No significant changes are anticipated for FY 2012-2013.

STAFFING ALLOCATION

Position Classification	Pay Grade	2010-11 Authorized	2011-12 Authorized	2012-13 Adopted
Communications Associate	B31	2	1	1
Communications Coordinator	C42	2	2	2
Division Manager	D63	1	1	1
TOTAL		<u>5</u>	<u>4</u>	<u>4</u>

FUND: General
 FUNCTION: Economic Environment
 ACTIVITY: Industry Development

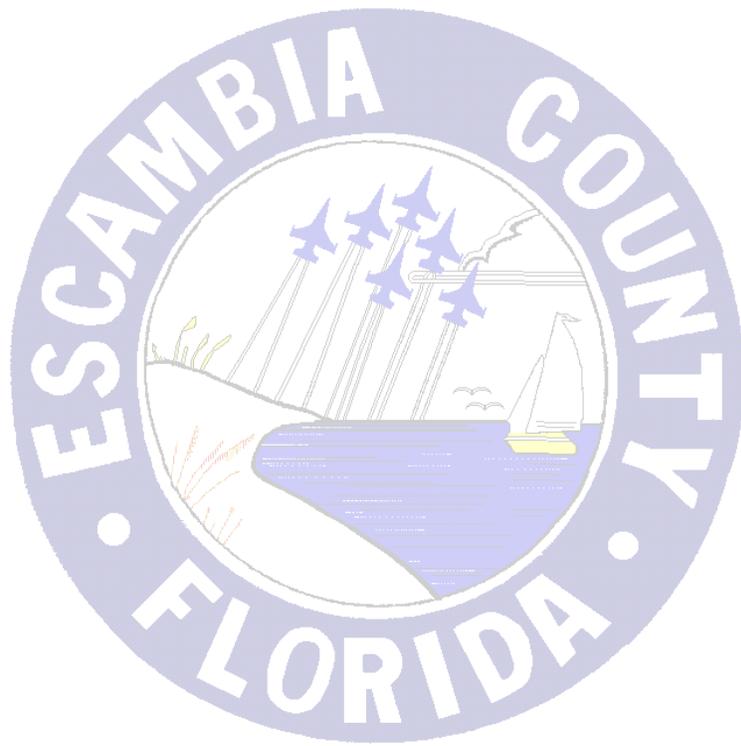
DEPARTMENT: County Administration
 DIVISION: Office of Public Information & Marketing
 COST CENTER: Public Information Office



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	266,886	223,354	218,296	218,296
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,195	17,087	16,699	16,699
52201	Retirement Contributions	33,164	14,708	14,746	14,746
52301	Life & Health Insurance	51,215	34,000	34,000	34,000
52401	Workers' Compensation	684	558	590	590
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>371,144</u>	<u>289,707</u>	<u>284,331</u>	<u>284,331</u>
53101	Professional Services	200	1,500	1,500	1,500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	500	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,865	2,000	2,000	2,000
54101	Communications	1,215	1,800	1,800	1,800
54201	Postage & Freight	575	2,500	20,000	20,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	893	5,500	5,500	5,500
54701	Printing & Binding	16,042	17,500	27,000	27,000
54801	Promotional Activities	0	900	900	900
54901	Other Current Charges & Obligations	6	400	0	0
54931	Host Ordinance	48	200	200	200
55101	Office Supplies	5,715	7,000	7,000	7,000
55201	Operating Supplies	5,707	3,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	711	900	900	900
55501	Training & Registrations	502	600	600	600
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>33,481</u>	<u>44,300</u>	<u>70,900</u>	<u>70,900</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	35,000	35,000	35,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</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>\$ 404,624</u>	<u>\$ 369,007</u>	<u>\$ 390,231</u>	<u>\$ 390,231</u>
RESOURCES					
	General Fund Revenues	\$ 404,624	\$ 369,007	\$ 390,231	\$ 390,231
	TOTAL REVENUES	<u>\$ 404,624</u>	<u>\$ 369,007</u>	<u>\$ 390,231</u>	<u>\$ 390,231</u>

MANAGEMENT & BUDGET SERVICES DEPARTMENT

- Budget
- Risk Management
- Purchasing
- Contracts
- Property Sales





MISSION STATEMENT

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

OBJECTIVES

Management & Budget Services Department is responsible for the following divisions:

The Office of Management and Budget is responsible for all aspects of the budgetary accounting system, including budget preparation, expenditure and revenue forecasting, monitoring, and reporting.

Risk Management Division is responsible for protecting the County's assets and preserving operational continuity from risks and safety hazards that may arise from activities/events that may affect the County.

Purchasing Division is responsible for providing centralized procurement of all materials, equipment, supplies and services to the client bureaus and divisions, vendors and taxpayers of Escambia County.

GOAL

The goal of the Management & Budget Services Department is to support the policy and program initiatives of the Board of County Commissioners and County Administrator by providing professional municipal finance and budget analysis assistance to functions under the Board; to protect the County's assets by minimizing compensable exposure through risk identification, analysis, avoidance, control and financing; to perform the centralized procurement function for all Board of County Commissioners' Departments and Divisions.

PERFORMANCE MEASURES

Management and Budget Division

Performance Measures	FY 2009-2010 Authorized	FY 2010-2011 Authorized	FY 2011-2012 Authorized	FY 2012-2013 Estimate
Compliance with State Regs. (TRIM)	100%	100%	100%	100%
Revenue/Expenditure Estimates	95-101%	95-101%	95-101%	95-101%
GFOA Budget Award Recipient	100%	100%	100%	100%
Site Visits by Analysts to Departments	100%	100%	100%	100%
MSBU Petitions returned within 7 days of receipt of estimates	100%	100%	100%	100%
Pay all invoices within 5 working days	100%	100%	100%	100%

Risk Management Division

Performance Measures	FY 2009-2010 Authorized	FY 2010-2011 Authorized	FY 2011-2012 Authorized	FY 2012-2013 Estimate
Place eligible employees on temp duty	38	36	38	36
Establish a two-day turn around on all contracts and insurance certificates	166	246	175	175
Safety inspections on all County owned buildings & parks	194	235	247	250
Process general liability claims & close within 4 weeks	76	123	100	100
Conduct annual emergency evac. drills in designated County buildings	13	11	12	12
Conduct safety training courses	83 hours	118	120	100
Investigate accidents within 1 hour of notification.	31	61	75	75



DEPARTMENT: MANAGEMENT & BUDGET SERVICES

Purchasing Division

Performance Measures	FY 2009-2010 Authorized	FY 2010-2011 Authorized	FY 2011-2012 Authorized	FY 2012-2013 Estimate
Cost-Control - 0% increase in Operating costs YOY	-20%	-13%	-12%	-5%
Meet "as promised" deadlines on solicitations NLT 90%	50%	90%	95%	99%
Right First Time on Board Recommendations NLT 95%	75%	86%	95%	98%

STATUTORY RESPONSIBILITIES

Management and Budget Division: Florida Statute, Chapter 125 "County Government"; Florida Statute, Chapter 129 "County Annual Budget"; Florida Statute, Chapter 200 "Determination of Millage.

Purchasing Division: Code of Ordinances Escambia County, Florida, 1999, Chapter 46, Finance, Article II, Purchases and Contracts and Florida Statutes including FS287.055, Competitive Consultants Negotiation Act.

ADVISORY BOARD

Management and Budget Division: Investment Advisory Committee, Tourist Development Council.

BENCHMARKING

Management and Budget Division

Benchmark Data	Escambia County	Benchmark
Employees per 10,000 residents	1:60	1:32

Benchmark Sources: FY 2010 Leon County budget survey of comparable counties, 2010 Florida Statistical Abstract, Escambia OMB staff size is 5.0 with a population estimate of 297,619, population ranges are from 256, 232 to 330,440.

SIGNIFICANT CHANGES FOR FY 2012-2013

No significant changes are anticipated for FY 2012-2013.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-112 Authorized</u>	<u>2012-13 Adopted</u>
Budget				
Budget Analyst	C43	2	2	2
Budget Manager	D62	1	1	1
Bureau Chief	E83	1	1	0
Bureau Chief Aide	B32	1	1	0
Department Director III	E83	0	0	1
Director's Aide	B32	0	0	1
Grants Coordinator	C42	0	0	1
Property Lien Program Coordinator	C41	1	1	1
Records Management Liaison Officer	B23	1	1	0
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Risk Management</u>				
Administrative Supervisor	B31	1	1	1
Risk Analyst	C42	1	1	1
Risk Manager	D62	1	1	1
Risk Specialist	C41	1	1	1
Senior Office Support Assistant	A12	1	1	0
Workers' Compensation Specialist	B22	0	0	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<u>Purchasing</u>				
Administrative Assistant	B22	0	0	1
Division Manager	D63	1	1	1
Purchasing Coordinator	C42	2	2	2
Purchasing Specialist	B23	2	2	2
Senior Office Support Assistant	A12	4	4	3
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>
<u>Human Resources</u>				
Human Resources Assistant I	B21	2	0	0
Human Resources Associate II	C40	6	0	0
Human Resources Associate III	C42	1	0	0
Human Resources Manager	D63	1	0	0
Human Resources Supervisor	C52	4	0	0
Senior Office Support Assistant	A12	1	0	0
TOTAL		<u>15</u>	<u>0</u>	<u>0</u>
<u>Information Technology</u>				
Division Manager	D63	1	0	0
Information Technology Coordinator	C51	4	0	0
Information Technology Specialist	B23	4	0	0
Information Technology Technician	B22	3	0	0
Senior Office Support Assistant	A12	1	0	0
Systems Analyst	C41	3	0	0
TOTAL		<u>17</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENT		54	21	21

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	368,556	376,781	340,371	405,849
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	27,453	28,824	26,038	31,047
52201	Retirement Contributions	36,026	23,725	22,547	26,189
52301	Life & Health Insurance	46,663	51,000	42,500	51,000
52401	Workers' Compensation	1,000	943	918	1,095
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>479,698</u>	<u>481,273</u>	<u>432,374</u>	<u>515,180</u>
53101	Professional Services	179,301	201,415	210,000	210,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	8,829	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,185	0	0	0
54101	Communications	12	0	0	0
54201	Postage & Freight Services	805	1,650	981	981
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	80	2,000	500	500
54701	Printing & Binding	269	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,655	10,000	10,500	10,500
54931	Host Ordinance	15	0	0	0
55101	Office Supplies	457	4,000	750	750
55201	Operating Supplies	518	1,000	550	550
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	909	1,185	975	975
55501	Training & Registrations	420	2,085	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>204,455</u>	<u>223,335</u>	<u>225,006</u>	<u>225,006</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>\$ 684,153</u>	<u>\$ 704,608</u>	<u>\$ 657,380</u>	<u>\$ 740,186</u>
RESOURCES					
	General Fund Revenues	\$ 684,153	\$ 704,608	\$ 657,380	\$ 740,186
	TOTAL REVENUES	<u>\$ 684,153</u>	<u>\$ 704,608</u>	<u>\$ 657,380</u>	<u>\$ 740,186</u>



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

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

Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
AlySheba Street Lighting MSBU	\$ 1,107	\$ 1,280	\$ 1,280	\$ 1,280
Airway Oaks Street Lighting MSBU	3,187	3,824	3,868	3,868
Amelia Place Street Lighting MSBU	3,020	3,714	3,714	3,714
Angus Circle Road Paving MSBU	0	0	0	0
Arbor Ridge Street Lighting MSBU	4,326	4,866	5,069	5,069
Audrey Plantation Lighting MSBU	2,464	2,372	2,372	2,372
Autumn Meadows Street Lighting MSBU	3,269	3,101	3,410	3,410
Barefoot Estates Street Lighting MSBU	3,307	4,116	3,938	3,938
Bauer Street Lighting MSBU	500	825	817	817
Bay Meadows	0	0	0	0
Baywalk Circle Street Lighting MSBU	375	363	397	397
Baywoods Street Lighting MSBU	1,668	2,222	2,000	2,000
Belle Chasse Street Lighting MSBU	1,316	1,694	1,505	1,505
Belle Meadow Street Lighting MSBU	6,849	8,292	8,292	8,292
Betmark Place Street Lighting MSBU	1,642	1,936	1,936	1,936
Bilek Manor Street Lighting MSBU	2,098	2,609	2,478	2,478
Boulder Creek Street Lighting MSBU	1,071	1,272	1,228	1,228
Boulder Creek Add 1 Street Lighting MSBU	3,106	3,050	3,353	3,353
Bridgewood Street Lighting MSBU	4,531	5,530	5,530	5,530
Bristol Creek, Phase II Street Lighting MSBU	1,688	2,056	1,940	1,940
Bristol Creek, Phase III Street Lighting MSBU	1,311	1,583	1,583	1,583
Brookhollow Street Lighting MSBU	1,312	1,434	1,434	1,434
Brookside Hills Street Lighting MSBU	8,878	11,730	10,336	10,336
Busbee Plantation Street Lighting MSBU	2,859	3,661	3,260	3,260
Calderwood Court Street Lighting MSBU	760	970	970	970
Camshire Meadows Street Lighting MSBU	315	3,365	2,959	2,959
Canterbury Woods Street Lighting	3,514	2,998	3,190	3,190
Cardinal Creek Lighting MSBU	2,600	2,460	2,460	2,460
Carondelay Street Lighting MSBU	1,312	1,337	1,470	1,470
Carriage Hills Street Lighting MSBU	7,839	9,447	9,447	9,447
Chasefield Street Lighting MSBU	1,899	3,294	2,966	2,966
Clear Creek Lighting MSBU	3,064	3,544	3,544	3,544
Creekwood Lighting MSBU	5,146	4,906	4,906	4,906
Coral Creek Street Lighting MSBU	11,938	13,621	13,621	13,621
Coral Creek, Phase II Street Lighting MSBU	1,364	1,657	1,657	1,657
Coventry Estates	0	0	4,488	4,488
Crescent Lake Street Lighting MSBU	24,923	28,250	28,250	28,250
Crowne Point Street Lighting MSBU	12,876	15,840	14,718	14,718
Cypress Creek Street Lighting	1,144	1,505	1,505	1,505
Dunleith Lighting MSBU	2,821	3,520	3,168	3,168
Eleral Estates	0	0	0	0
Emerald Shores Recreation & Amenities MSBU	26,386	29,454	29,454	29,454
Emerald Shores Street Lighting MSBU	33,956	36,758	36,758	36,758
Floridian, Phase I Street Lighting MSBU	3,141	3,862	3,862	3,862
Floridian, Phase II Street Lighting MSBU	1,399	1,749	1,749	1,749
Forest Creek Street Lighting MSBU	6,383	8,096	7,300	7,300
Glen Moor Street Lighting MSBU	3,451	3,784	3,784	3,784
Glen Moor Trail, Phase III Street Lighting MSBU	1,608	2,074	2,074	2,074
Glenview Street Lighting MSBU	3,011	3,738	3,520	3,520
Glenwood Street Lighting MSBU	2,454	3,132	2,860	2,860
Grand Cayman, Phase II Street Lighting MSBU	1,237	1,555	1,555	1,555
Grand Cedars Reserve Street Lighting MSBU	3,066	3,598	3,598	3,598
Grande Lagoon Street Lighting MSBU	20,068	23,460	23,470	23,470
Grande Oaks, Addition I Street Lighting MSBU	9,790	12,115	11,484	11,484
Hanley Downs Street Lighting MSBU	3,440	4,116	3,973	3,973
Heritage Oaks Lighting MSBU	1,221	1,166	1,210	1,210
Heritage Woods	0	0	5,827	5,827
Heron Bayou Street Lighting MSBU	4,921	6,134	5,950	5,950
Herrington Place Street Lighting MSBU	4,517	5,816	5,525	5,525
Hickory Hills Street Lighting MSBU	1,000	1,082	1,175	1,175
Hidden Lakes Estates MSBU	4,389	5,124	5,124	5,124
Highlands Street Lighting	0	1,976	2,167	2,167
High Springs Street Lighting MSBU	850	1,102	1,100	1,100
Huntington Lighting MSBU	3,076	5,610	4,180	4,180
Indian Lake Street Lighting MSBU	3,332	3,933	3,894	3,894
Innerarity Island Road Paving	893	63,805	64,345	64,345
Ironhorse Street Lighting MSBU	2,014	3,787	3,300	3,300
Johnstone Street Lighting MSBU	691	879	835	835
Kings Ridge Street Lighting MSBU	1,712	2,133	1,993	1,993
Lake Estelle Street Lighting MSBU	6,123	7,059	7,059	7,059
Lakes of Carrington Street Lighting MSBU	3,163	3,946	3,815	3,815
Las Brisas Street Lighting MSBU	12,283	13,551	13,992	13,992
Li Fair Street Lighting	5,126	5,335	5,335	5,335
Lillian Woods Street Lighting MSBU	12,712	13,200	14,410	14,410

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

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



Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
Logan Place Street Lighting MSBU	3,142	3,004	3,300	3,300
Lost Creek Lighting MSBU	2,520	3,694	3,333	3,333
Madison Place Lighting MSBU	3,417	4,381	4,161	4,161
Magnolia Lakes Estates Street Lighting MSBU	12,032	14,102	14,071	14,071
Magnolia Lakes Estates, Unit 5 Street Lighting MSE	3,276	4,165	4,165	4,165
Majestic Oaks Street Lighting MSBU	1,239	1,577	1,498	1,498
Manchester Street Lighting MSBU	6,816	8,210	7,854	7,854
Maple Oaks Street Lighting MSBU	3,311	4,133	4,133	4,133
Maple Oaks West Ph2 Street Lighting MSBU	3,240	2,991	3,289	3,289
Marcus Pointe Villas Street Lighting MSBU	6,533	5,486	6,034	6,034
Mayfair Street Lighting MSBU	48,405	51,128	51,128	51,128
McArthur Lane Street Lighting MSBU	1,062	1,245	1,245	1,245
Millview Estates Street Lighting MSBU	2,722	3,311	3,311	3,311
Mirabelle Street Lighting MSBU	8,841	9,269	10,010	10,010
Northcreek Road Paving MSBU	0	0	0	0
Oakhills Estates Street Lighting MSBU	3,857	4,621	4,621	4,621
Osceola Street Lighting MSBU	15,103	16,716	17,551	17,551
Osprey Lighting MSBU	909	1,349	1,241	1,241
Patriot Place Street Lighting MSBU	556	936	843	843
Perdido Bay Street Lighting MSBU	12,077	12,829	13,715	13,715
Perdido Estates Lighting	2,611	2,695	2,911	2,911
Pinebrook Estates Road Paving MSBU	0	0	0	0
Providence Manor Street Lighting MSBU	2,004	2,354	2,442	2,442
Ridgefield Street Lighting MSBU	6,997	7,918	7,920	7,920
River Gardens Street Lighting MSBU	4,635	5,159	5,254	5,254
River Gardens III Street Lighting MSBU	4,210	4,632	5,095	5,095
River Oaks Landing	652	1,903	1,518	1,518
Robinson's Mill	0	0	10,777	10,777
Rosewood Estates Street Lighting MSBU	2,236	2,493	2,534	2,534
Sandy Creek Street Lighting MSBU	465	603	572	572
Scenic Hills Country Club Estates Street Lighting	9,517	10,734	10,771	10,771
Scenic Hills North Lighting MSBU	2,192	3,206	2,885	2,885
Shoal Creek Holding Pond MSBU	0	0	0	0
Siquenza Cove Dredge	0	0	0	0
South Gulf Manor Street Lighting MSBU	5,083	5,585	5,623	5,623
Southwoods Street Lighting MSBU	5,847	6,756	6,745	6,745
Star Lake Lighting MSBU	0	0	0	0
Sugar Creek Street Lighting MSBU	1,431	1,615	1,610	1,610
Summerfield Street Lighting MSBU	3,106	3,219	3,476	3,476
Sunset Oaks	0	0	1,189	1,189
Tahisco Grove Street Lighting MSBU	1,644	2,124	1,954	1,954
Tarkiln Oaks Street Lighting MSBU	1,775	2,199	2,199	2,199
Tarkiln Bayou Street Lighting MSBU	2,394	2,811	2,811	2,811
Thousand Oaks Street Lighting	0	0	0	0
Tiffany Street Lighting MSBU	380	519	493	493
Turnberry Street Lighting MSBU	1,691	2,133	1,940	1,940
Turner's Meadow Street Lighting MSBU	1,896	2,273	2,273	2,273
Twin Oaks Street Lighting MSBU	6,579	6,945	7,537	7,537
Twin Pines Street Lighting MSBU	1,241	1,591	1,591	1,591
Twin Pines II Street Lighting MSBU	1,059	1,804	977	977
Twin Spires Street Lighting MSBU	2,097	2,745	2,389	2,389
Vizcaya Street Lighting MSBU	2,117	2,662	2,402	2,402
Waterford Place Street lighting MSBU	2,390	2,853	2,798	2,798
Weather Stone Street Lighting MSBU	2,171	2,849	2,640	2,640
Westernmark Street Lighting MSBU	2,727	3,263	3,099	3,099
Westfield Street Lighting MSBU	1,233	1,866	1,679	1,679
West Ridge Place Street Lighting MSBU	1,911	2,734	2,460	2,460
Wetherby Cove Lighting MSBU	2,511	2,442	2,442	2,442
Whisper Way Street Lighting MSBU	2,966	3,231	3,445	3,445
Windsong Street Lighting	0	4,907	8,965	8,965
Willow Tree Acres Lighting MSBU	2,210	2,090	2,299	2,299
Woodbridge Manor Street Lighting MSBU	3,777	4,661	4,661	4,661
Woodlands Street Lighting MSBU	3,399	3,859	3,868	3,868
Woodridge Street Lighting MSBU	2,620	2,818	2,983	2,983
Woodside Estates	0	0	15,194	15,194
West Roberts Estates Street Lighting MSBU	4,493	5,669	5,669	5,669
Transfers	0	0	0	0
Reserves	0	10,002	10,000	10,000
Ziglar Ridge Street Lighting MSBU	3,178	4,111	3,905	3,905
	\$ 577,315	\$ 748,553	\$ 785,234	\$ 785,234
	\$ 577,315	\$ 748,553	\$ 785,234	\$ 785,234
	\$ 577,315	\$ 748,553	\$ 785,234	\$ 785,234

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

DEPARTMENT: Management & Budget Services
 DIVISION: Office of Risk Management
 COST CENTER: Workers Comp/Health & Life



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	236,516	236,836	247,642	239,632
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,497	18,118	18,945	18,332
52201	Retirement Contributions	19,084	13,126	14,804	14,358
52301	Life & Health Insurance	40,844	42,500	42,500	42,500
52401	Workers' Compensation	779	824	917	895
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>314,720</u>	<u>311,404</u>	<u>324,808</u>	<u>315,717</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	1,296	5,000	5,000	5,000
54101	Communications	453	600	600	600
54201	Postage & Freight	501	1,400	1,400	1,400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	954	1,138	865	865
54601	Repair & Maintenance Services	363	500	500	500
54701	Printing & Binding	663	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,364	0	0	0
55101	Office Supplies	792	2,000	2,000	2,000
55201	Operating Supplies	0	2,000	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,592	1,500	1,500	1,500
55501	Training & Registrations	422	1,800	1,800	1,800
55801	Bad Debt	0	0	0	0
55901	Depreciation	84,987	64,350	84,987	84,987
	OPERATING COSTS	<u>93,387</u>	<u>81,288</u>	<u>101,652</u>	<u>101,652</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>\$ 408,107</u>	<u>\$ 392,692</u>	<u>\$ 426,460</u>	<u>\$ 417,369</u>
RESOURCES					
	Internal Service Fund Revenues	\$ 408,107	\$ 392,692	\$ 426,460	\$ 417,369
	TOTAL REVENUES	<u>\$ 408,107</u>	<u>\$ 392,692</u>	<u>\$ 426,460</u>	<u>\$ 417,369</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	8,200	15,200	15,200	15,200
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,019,357	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	1,275,194	1,412,186	1,393,272	1,393,272
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	457,716	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	2,760,467	1,427,386	1,408,472	1,408,472
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,760,467	\$ 1,427,386	\$ 1,408,472	\$ 1,408,472
RESOURCES					
	Internal Service Fund Revenues	\$ 2,760,467	\$ 1,427,386	\$ 1,408,472	\$ 1,408,472
	TOTAL REVENUES	\$ 2,760,467	\$ 1,427,386	\$ 1,408,472	\$ 1,408,472

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	10,161	37,500	37,500	37,500
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	1,927,068	2,273,428	1,318,650	1,318,650
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	1,937,229	2,310,928	1,356,150	1,356,150
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,937,229	\$ 2,310,928	\$ 1,356,150	\$ 1,356,150
RESOURCES					
	Internal Service Fund Revenues	\$ 1,937,229	\$ 2,310,928	\$ 1,356,150	\$ 1,356,150
	TOTAL REVENUES	\$ 1,937,229	\$ 2,310,928	\$ 1,356,150	\$ 1,356,150



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	174,707	377,150	367,950	377,041
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	2,089,080
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>174,707</u>	<u>377,150</u>	<u>367,950</u>	<u>2,466,121</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>\$ 174,707</u>	<u>\$ 377,150</u>	<u>\$ 367,950</u>	<u>\$ 2,466,121</u>
RESOURCES					
	Internal Service Fund Revenues	\$ 174,707	\$ 377,150	\$ 367,950	2,466,121
	TOTAL REVENUES	<u>\$ 174,707</u>	<u>\$ 377,150</u>	<u>\$ 367,950</u>	<u>\$ 2,466,121</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	79,707	269,000	269,000	269,000
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	3,004	6,000	6,000	6,000
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>82,711</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</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>\$ 82,711</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>
RESOURCES					
	Internal Service Fund Revenues	\$ 82,711	\$ 275,000	\$ 275,000	\$ 275,000
	TOTAL REVENUES	<u>\$ 82,711</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	11,614	21,000	15,000	15,000
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	482	0	0	0
54101	Communications	1,682	2,500	2,500	2,500
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	1,953	2,500	2,500	2,500
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	292	0	8,000	8,000
54931	Host Ordinance	434	0	0	0
55101	Office Supplies	1,466	2,000	2,000	2,000
55201	Operating Supplies	7,533	9,000	9,000	9,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	210	2,000	2,000	2,000
55501	Training & Registrations	1,466	5,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	27,132	45,000	45,000	45,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 27,132	\$ 45,000	\$ 45,000	\$ 45,000
RESOURCES					
	Internal Service Fund Revenues	\$ 27,132	\$ 45,000	\$ 45,000	\$ 45,000
	TOTAL REVENUES	\$ 27,132	\$ 45,000	\$ 45,000	\$ 45,000

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	431,439	441,383	436,541	436,541
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special Pay	0	0	0	0
52101	FICA Taxes	31,370	33,765	33,394	33,394
52201	Retirement Contributions	39,627	24,369	25,379	25,379
52301	Life & Health Insurance	78,086	76,500	76,500	76,500
52401	Workers' Compensation	1,107	1,104	1,179	1,179
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>581,630</u>	<u>577,121</u>	<u>572,993</u>	<u>572,993</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	593	1,500	1,500	1,500
54101	Communications	559	1,500	500	500
54201	Postage & Freight	1,169	3,000	3,000	3,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,458	2,000	2,000	2,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,228	6,700	6,500	6,500
54701	Printing & Binding	964	1,500	1,500	1,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,872	29,000	29,000	29,000
54931	Host Ordinance	138	0	0	0
55101	Office Supplies	3,732	8,000	7,500	7,500
55201	Operating Supplies	0	1,800	1,500	1,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,446	5,000	3,500	3,500
55501	Training & Registrations	0	0	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>27,158</u>	<u>60,000</u>	<u>57,500</u>	<u>57,500</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	1,645	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>1,645</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>\$ 610,432</u>	<u>\$ 637,121</u>	<u>\$ 630,493</u>	<u>\$ 630,493</u>
RESOURCES					
	General Fund Revenues	\$ 610,432	\$ 637,121	\$ 630,493	\$ 630,493
	TOTAL REVENUES	<u>\$ 610,432</u>	<u>\$ 637,121</u>	<u>\$ 630,493</u>	<u>\$ 630,493</u>

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

DEPARTMENT: Management & Budget Services
 DIVISION: Property Sales
 COST CENTER: Property Sales



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	64,270	60,531	58,427	58,427
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,815	4,631	4,470	4,470
52201	Retirement Contributions	6,093	3,638	4,086	4,086
52301	Life & Health Insurance	6,050	8,500	8,500	8,500
52401	Workers' Compensation	152	151	158	158
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>81,380</u>	<u>77,451</u>	<u>75,641</u>	<u>75,641</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	2,000
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 Services	13	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	300	50	50
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	150	150	150
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	102	250	300	300
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>115</u>	<u>800</u>	<u>600</u>	<u>2,600</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>\$ 81,495</u>	<u>\$ 78,251</u>	<u>\$ 76,241</u>	<u>\$ 78,241</u>
RESOURCES					
	General Fund Revenues	\$ 81,495	\$ 78,251	\$ 76,241	\$ 78,241
	TOTAL REVENUES	<u>\$ 81,495</u>	<u>\$ 78,251</u>	<u>\$ 76,241</u>	<u>\$ 78,241</u>



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	16,530	17,024	18,000	18,000
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	Freight & Postage Services	0	0	0	0
54301	Utility Services	14,776	14,000	15,000	15,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	42,720	42,976	40,000	40,000
54601	Repair & Maintenance Services	17,057	140,000	140,000	140,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	142,500	142,500	152,500	152,500
54931	Host Account	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	233,583	356,500	365,500	365,500
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	24,431	20,000	25,000	25,000
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	24,431	20,000	25,000	25,000
59101	Transfers	1,596,527	1,602,748	1,602,088	1,602,088
59801	Reserves	0	177,952	354,612	354,612
	NON-OPERATING COSTS	1,596,527	1,780,700	1,956,700	1,956,700
	TOTAL BUDGET	\$ 1,854,541	\$ 2,157,200	\$ 2,347,200	\$ 2,347,200
RESOURCES					
	Bob Sikes Toll	\$ 3,028,789	\$ 2,270,737	\$ 2,470,737	\$ 2,470,737
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Insurance Proceeds	0	0	0	0
	Fund Balance	(1,174,248)	0	0	0
	Less 5%	0	(113,537)	(123,537)	(123,537)
	TOTAL REVENUES	\$ 1,854,541	\$ 2,157,200	\$ 2,347,200	\$ 2,347,200

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	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 Account	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	300,029	300,029	300,209	345,809
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	300,029	300,029	300,209	345,809
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 300,029	\$ 300,029	\$ 300,209	\$ 345,809
RESOURCES					
	General Fund Revenues	\$ 300,029	\$ 300,029	\$ 300,209	\$ 345,809
	TOTAL REVENUES	\$ 300,029	\$ 300,029	\$ 300,209	\$ 345,809

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	5,430,615	5,198,669	4,938,325	4,938,325
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	130,152	153,574	154,249	154,249
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	38,335	82,500	57,500	57,500
54931	Host Ordinance Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	7,685	0	0	0
	OPERATING COSTS	<u>5,606,787</u>	<u>5,434,743</u>	<u>5,150,074</u>	<u>5,150,074</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>\$ 5,606,787</u>	<u>\$ 5,434,743</u>	<u>\$ 5,150,074</u>	<u>\$ 5,150,074</u>
RESOURCES					
	Civic Center Revenues	\$ 3,529,907	\$ 4,034,743	\$ 3,950,074	\$ 3,950,074
	Transfers Fund 108	1,774,810	1,400,000	1,200,000	1,200,000
	Fund Balance	302,070	0	0	0
	Depreciation	0	0	0	0
	TOTAL REVENUES	<u>\$ 5,606,787</u>	<u>\$ 5,434,743</u>	<u>\$ 5,150,074</u>	<u>\$ 5,150,074</u>

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

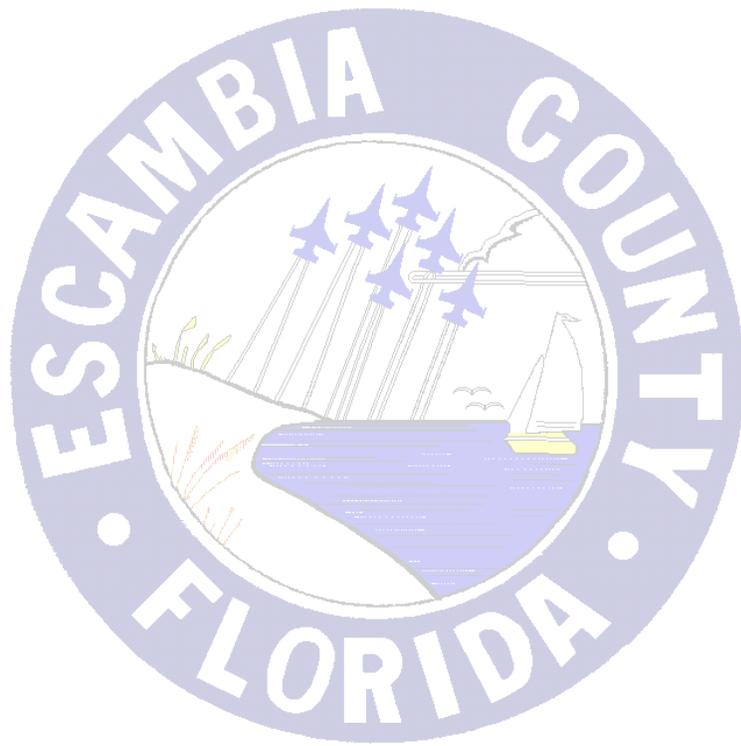
DEPARTMENT: Management & Budget Services
 DIVISION: Civic Center
 COST CENTER: Civic Center Capital



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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 Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	939,717	1,300,000	1,300,000	1,300,000
	OPERATING COSTS	939,717	1,300,000	1,300,000	1,300,000
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	200,000	200,000	200,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	200,000	200,000	200,000
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	\$ 939,717	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
RESOURCES					
	Civic Center Revenues	\$ 0	\$ 0	\$ 0	\$ 0
	Transfers Fund 108	200,000	200,000	200,000	200,000
	Fund Balance	0	0	0	0
	Depreciation	739,717	1,300,000	1,300,000	1,300,000
	TOTAL REVENUES	\$ 939,717	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

**SOLID WASTE MANAGEMENT
DEPARTMENT**

- Waste Services
- Engineering/Environmental Quality Division





MISSION STATEMENT

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

OBJECTIVES

- Operate all Solid Waste Management facilities in full compliance with federal, state, and local regulations.
- Operate Transfer Station facility in full compliance with federal, state, and local regulations.
- Continue to improve landfill operations through employee training, benchmarking, and systems upgrades.
- Continue to conduct community education workshops regarding proper waste management, waste prevention and recycling.

GOAL

The goal of the Solid Waste Management Department is to provide excellent public service to Escambia County's citizens and businesses, and to remain dedicated to providing environmentally responsible and economical municipal solid waste disposal and recycling services.

PERFORMANCE MEASURES

Performance Measures	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Actual	FY 2012-2013 Estimate
Annual Customer Satisfaction Survey score ≥ 4 (1 = Very Poor, 5 = Excellent)	4.3	N/A	4.3	4.3
% of FDEP Quarterly Inspections found in compliance (no permit issues or violations) 100% - Good	100%	100%	100%	100%
% of Employees meeting FDEP Certification Requirements 100% - Good	100%	100%	100%	100%
Average On-site Cycle Time for Commercial Waste vehicles - ≤ 12 mins	12 mins.	12 mins.	12 mins.	12 mins.
Inbound Transactions conducted in 60 seconds or less	60 secs.	N/A	60 secs.	60 secs.
Outbound Transactions conducted in 90 seconds or less	90 secs.	N/A	90 secs.	90 secs.
# of Waste Reduction /Recycling Community Education Presentations (20 or more presentations per year)	220	20	22	70
Employee Satisfaction ≥ 3 - Good	3.8	N/A	3.5	3.8

STATUTORY RESPONSIBILITIES

This facility operates under the following Florida Statutes:

- Transfer Station/RMPH = 62.701.710
- Recycling = 62-722, 403.703
- Waste Tire = 62.711
- HHW = 62-710, 62-730, 62-731, 62-737
- Asbestos = 40 CFR Part 61
- Yard Trash = 62-709



DEPARTMENT: SOLID WASTE MANAGEMENT

ADVISORY BOARD

Presently there are no Advisory Boards to the Solid Waste Management Department.

BENCHMARKING

Benchmark Data	Escambia County	Comparable Counties	Benchmark
Tipping Fee	\$40.00/ton	\$44.95/ton	\$45.44/ton

Benchmark Sources: Florida Benchmarking Consortium, FY 2010 Annual Services Report. Escambia County fee is current rate.

SIGNIFICANT CHANGES FOR FY 2012-2013

No significant changes are anticipated for FY 2012-2013.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Administration</u>				
Accountant	C42	0	1	1
Accounting Technician	B21	0	1	1
Administrative Supervisor	B31	0	1	1
Bureau Chief Aide	B32	0	1	0
Department Director	E80	0	0	1
Directors Aide	B32	0	0	1
Division Manager	D63	0	1	0
Equipment Operator III	B22	0	1	1
Fleet Maintenance Supervisor	B31	0	1	1
Fleet Maintenance Technician	B22	0	1	1
Human Resource Associate I	B21	0	1	0
Safety Technician	B21	0	1	1
Senior Office Support Assistant	A12	0	3	3
TOTAL		0	13	12

Environmental Quality

Engineering & Env Quality Manager	C52	0	1	1
Engineering Project Coordinator	C41	0	1	1
Environmental Analyst	C42	0	1	1
Environmental Technician	B22	0	0	1
TOTAL		0	3	4

DEPARTMENT: SOLID WASTE MANAGEMENT



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Landfill Operations</u>				
Accounting Assistant	A11	0	4	4
Administrative Supervisor	B31	0	1	1
Equipment Operator II	B21	0	3	3
Equipment Operator III	B22	0	6	5
Equipment Operator IV	B23	0	4	4
Field Supervisor	B32	0	1	1
Landfill Service Worker	A13	0	2	2
Operations Supervisor	C42	0	1	1
TOTAL		<u>0</u>	<u>22</u>	<u>21</u>
<u>Recycling</u>				
Environmental Analyst	C42	0	1	1
Environmental Technician	B22	0	1	1
Equipment Operator III	B22	0	2	2
Equipment Operator IV	B23	0	0	1
Field Supervisor	B32	0	1	0
Recycling Operations Manager	C52	0	1	1
TOTAL		<u>0</u>	<u>6</u>	<u>6</u>
<u>Palafox Transfer Station</u>				
Accounting Assistant	A11	0	2	1
Environmental Technician	B22	0	0	1
Equipment Operator III	B22	0	3	2
TOTAL		<u>0</u>	<u>5</u>	<u>4</u>
TOTAL DEPARTMENT		0	49	47

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	384,318	471,708	435,588	435,588
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	37,542	50,000	30,000	30,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	29,845	39,911	35,618	35,618
52201	Retirement Contributions	24,602	30,218	28,345	28,345
52301	Life & Health Insurance	102,630	101,000	93,500	93,500
52401	Workers' Compensation	15,497	16,594	16,374	16,374
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	594,434	709,431	639,425	639,425
53101	Professional Services	23,290	95,000	43,000	43,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	13,039	24,500	25,500	25,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	8,760	12,000	10,000	10,000
54101	Communications	15,502	22,100	22,100	22,100
54201	Postage & Freight	920	800	1,200	1,200
54301	Utility Services	29,180	36,000	36,000	36,000
54401	Rentals & Leases	2,329	950	2,400	2,400
54501	Insurance	1,791	1,355	858	858
54601	Repair & Maintenance Services	5,897	24,890	16,290	16,290
54701	Printing & Binding	118	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	987	1,200	4,200	4,200
54931	Host Ordinance Items	965	3,500	0	0
55101	Office Supplies	10,292	12,000	12,000	12,000
55201	Operating Supplies	13,082	16,600	15,300	15,300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	3,232	2,300	2,300	2,300
55501	Training & Registrations	5,346	9,500	8,500	8,500
55801	Bad Debt	(2,148)	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	132,582	263,695	200,648	200,648
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	25,000	18,300	18,300
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	25,000	18,300	18,300
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	\$ 727,016	\$ 998,126	\$ 858,373	\$ 858,373
RESOURCES					
	Solid Waste Fund Revenues	\$ 727,016	\$ 998,126	\$ 858,373	\$ 858,373
	TOTAL REVENUES	\$ 727,016	\$ 998,126	\$ 858,373	\$ 858,373



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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Environmental Quality

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	197,019	165,430	162,656	162,656
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	8,851	13,000	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,979	13,650	12,443	12,443
52201	Retirement Contributions	17,518	9,506	9,047	9,047
52301	Life & Health Insurance	36,946	25,500	25,500	25,500
52401	Workers' Compensation	3,993	2,667	2,643	2,643
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>279,307</u>	<u>229,753</u>	<u>212,289</u>	<u>212,289</u>
53101	Professional Services	566,417	420,000	325,000	325,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	118,078	21,857	8,500	8,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,315	5,500	5,500	5,500
54101	Communications	3,646	4,320	3,480	3,480
54201	Postage & Freight	462	4,000	3,000	3,000
54301	Utility Services	268,742	400,000	400,000	400,000
54401	Rentals & Leases	2,779	11,000	10,520	10,520
54501	Insurance	5,551	5,062	1,756	1,756
54601	Repair & Maintenance Services	57,099	67,975	61,375	61,375
54701	Printing & Binding	418	1,000	1,000	1,000
54801	Promotional Activities	7,430	4,000	4,000	4,000
54901	Other Current Charges & Obligations	3,989	6,000	4,500	4,500
54931	Host Ordinance Items	98	0	0	0
55101	Office Supplies	2,877	1,800	1,800	1,800
55201	Operating Supplies	24,163	17,050	12,250	12,250
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,162	2,600	2,600	2,600
55501	Training & Registrations	1,255	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>1,066,480</u>	<u>978,164</u>	<u>851,281</u>	<u>851,281</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	6,000	36,000	36,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>6,000</u>	<u>36,000</u>	<u>36,000</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>\$ 1,345,787</u>	<u>\$ 1,213,917</u>	<u>\$ 1,099,570</u>	<u>\$ 1,099,570</u>
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,345,787	\$ 1,213,917	\$ 1,099,570	\$ 1,099,570
	TOTAL REVENUES	<u>\$ 1,345,787</u>	<u>\$ 1,213,917</u>	<u>\$ 1,099,570</u>	<u>\$ 1,099,570</u>



FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management
 FUNCTION: Physical Environment DIVISION: Solid Waste Management
 ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: SWM Operations

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	740,068	728,724	676,710	676,710
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	52,377	80,000	65,000	65,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	56,871	61,865	56,741	56,741
52201	Retirement Contributions	77,490	43,693	41,639	41,639
52301	Life & Health Insurance	217,658	187,000	187,000	187,000
52401	Workers' Compensation	47,628	50,608	42,857	42,857
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,192,092</u>	<u>1,151,890</u>	<u>1,069,947</u>	<u>1,069,947</u>
53101	Professional Services	500	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	198,186	265,266	243,480	243,480
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,464	6,000	6,000	6,000
54101	Communications	7,612	8,500	8,300	8,300
54201	Postage & Freight	11	500	500	500
54301	Utility Services	48,544	53,000	53,000	53,000
54401	Rentals & Leases	58,256	114,300	109,400	109,400
54501	Insurance	224,912	268,532	222,012	222,012
54601	Repair & Maintenance Services	323,309	387,435	374,935	374,935
54701	Printing & Binding	3,329	1,900	3,700	3,700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,355	8,500	6,500	6,500
54931	Host Ordinance Items	576	0	0	0
55101	Office Supplies	3,630	7,500	4,500	4,500
55201	Operating Supplies	512,005	707,550	684,600	684,600
55301	Road Materials & Supplies	63,457	75,000	75,000	75,000
55401	Books, Pubs, & Subs	1,247	2,300	2,300	2,300
55501	Training & Registrations	5,810	6,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	2,620,648	2,625,000	2,690,000	2,690,000
	OPERATING COSTS	<u>4,081,850</u>	<u>4,537,283</u>	<u>4,490,227</u>	<u>4,490,227</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	752,700	1,479,800	1,479,800
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>752,700</u>	<u>1,479,800</u>	<u>1,479,800</u>
57101	Principal	0	0	0	0
57201	Interest	88,088	9,675	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>88,088</u>	<u>9,675</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>\$ 5,362,030</u>	<u>\$ 6,451,548</u>	<u>\$ 7,039,974</u>	<u>\$ 7,039,974</u>
RESOURCES					
	Solid Waste Fund Revenues	\$ 5,362,030	\$ 6,451,548	\$ 7,039,974	\$ 7,039,974
	TOTAL REVENUES	<u>\$ 5,362,030</u>	<u>\$ 6,451,548</u>	<u>\$ 7,039,974</u>	<u>\$ 7,039,974</u>

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Recycling Operations



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	273,805	256,539	243,527	243,527
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	79,967	95,000	50,000	50,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	26,630	26,892	22,455	22,455
52201	Retirement Contributions	40,196	18,728	16,327	16,327
52301	Life & Health Insurance	37,127	51,000	51,000	51,000
52401	Workers' Compensation	31,984	29,794	23,017	23,017
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	489,708	477,953	406,326	406,326
53101	Professional Services	0	10,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	399,956	527,640	292,000	292,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,722	2,000	3,500	3,500
54101	Communications	3,863	5,300	5,800	5,800
54201	Postage & Freight	95	500	500	500
54301	Utility Services	18,112	30,000	6,000	6,000
54401	Rentals & Leases	5,125	9,200	7,500	7,500
54501	Insurance	17,035	20,326	15,416	15,416
54601	Repair & Maintenance Services	76,117	169,875	84,800	84,800
54701	Printing & Binding	375	4,000	3,000	3,000
54801	Promotional Activities	8,459	70,000	20,000	20,000
54901	Other Current Charges & Obligations	158	200	200	200
54931	Host Ordinance Items	210	0	0	0
55101	Office Supplies	0	4,000	2,000	2,000
55201	Operating Supplies	117,699	202,250	152,750	152,750
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	2,754	3,000	3,000	3,000
55501	Training & Registrations	1,365	3,000	3,000	3,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	657,045	1,061,291	609,466	609,466
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	438,000	230,000	230,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	438,000	230,000	230,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,146,754	\$ 1,977,244	\$ 1,245,792	\$ 1,245,792
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,146,754	\$ 1,977,244	\$ 1,245,792	\$ 1,245,792
	TOTAL REVENUES	\$ 1,146,754	\$ 1,977,244	\$ 1,245,792	\$ 1,245,792



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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Projects

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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 Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	1,230,000	1,300,000	1,300,000
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	1,230,000	1,300,000	1,300,000
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	\$ 0	\$ 1,230,000	\$ 1,300,000	\$ 1,300,000
Revenues					
	Solid Waste Fund Revenues	\$ 0	\$ 1,230,000	\$ 1,300,000	\$ 1,300,000
	TOTAL REVENUES	\$ 0	\$ 1,230,000	\$ 1,300,000	\$ 1,300,000

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Reserves



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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	625,811	539,446	546,082	546,082
54931	Host Ordinance Items	0	0	0	0
54998	Provision-Closure & LT Care	898,936	202,997	280,000	280,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
	OPERATING COSTS	1,524,747	742,443	826,082	826,082
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	24,120	13,649	13,649
	NON-OPERATING COSTS	0	24,120	13,649	13,649
	TOTAL BUDGET	\$ 1,524,747	\$ 766,563	\$ 839,731	\$ 839,731
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,524,747	\$ 766,563	\$ 839,731	\$ 839,731
	TOTAL REVENUES	\$ 1,524,747	\$ 766,563	\$ 839,731	\$ 839,731



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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Transfers

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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 Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	375,110	309,785	312,043	312,043
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	375,110	309,785	312,043	312,043
	TOTAL BUDGET	\$ 375,110	\$ 309,785	\$ 312,043	\$ 312,043
RESOURCES					
	Solid Waste Fund Revenues	\$ 375,110	\$ 309,785	\$ 312,043	\$ 312,043
	TOTAL REVENUES	\$ 375,110	\$ 309,785	\$ 312,043	\$ 312,043

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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Closed Landfills



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	215,800	215,800	215,800
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	8,545	9,027	9,027
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	6,000	6,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	498,261	294,250	294,250
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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	5,000	5,000
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	722,606	530,077	530,077
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 722,606	\$ 530,077	\$ 530,077
RESOURCES					
	Solid Waste Fund Revenues	\$ 0	\$ 722,606	\$ 530,077	\$ 530,077
	TOTAL REVENUES	\$ 0	\$ 722,606	\$ 530,077	\$ 530,077



FUND: Solid Waste Fund
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Debt Service

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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 Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	769,539	781,082	781,082
57201	Interest	15,145	59,474	47,930	47,930
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	15,145	829,013	829,012	829,012
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	\$ 15,145	\$ 829,013	\$ 829,012	\$ 829,012
RESOURCES					
	Solid Waste Fund Revenues	\$ 15,145	\$ 829,013	\$ 829,012	\$ 829,012
	TOTAL REVENUES	\$ 15,145	\$ 829,013	\$ 829,012	\$ 829,012



FUND: Solid Waste Fund DEPARTMENT: Solid Waste Management
 FUNCTION: Physical Environment DIVISION: Solid Waste Management
 ACTIVITY: Garbage/Solid Waste Ctl COST CENTER: Transfer Station

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	32,671	139,198	117,341	117,341
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	853	15,000	20,000	20,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,371	11,796	10,507	10,507
52201	Retirement Contributions	2,180	8,214	7,640	7,640
52301	Life & Health Insurance	8,489	42,500	34,000	34,000
52401	Workers' Compensation	3,609	6,756	7,710	7,710
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>50,173</u>	<u>223,464</u>	<u>197,198</u>	<u>197,198</u>
53101	Professional Services	38,210	12,000	50,000	50,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,405,762	1,105,500	948,500	948,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,745	2,400	1,800	1,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	16,564	30,400	22,200	22,200
54401	Rentals & Leases	1,003	4,250	6,760	6,760
54501	Insurance	0	0	8,688	8,688
54601	Repair & Maintenance Services	32,839	26,600	100,600	100,600
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	499	600	500	500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	2,900	2,000	2,000
55201	Operating Supplies	18,119	21,650	65,350	65,350
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	1,000	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>1,514,741</u>	<u>1,207,300</u>	<u>1,207,398</u>	<u>1,207,398</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	140,000	140,000
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>140,000</u>	<u>140,000</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>\$ 1,564,914</u>	<u>\$ 1,430,764</u>	<u>\$ 1,544,596</u>	<u>\$ 1,544,596</u>
RESOURCES					
	Solid Waste Fund Revenues	\$ 1,564,914	\$ 1,430,764	\$ 1,544,596	\$ 1,544,596
	TOTAL REVENUES	<u>\$ 1,564,914</u>	<u>\$ 1,430,764</u>	<u>\$ 1,544,596</u>	<u>\$ 1,544,596</u>



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

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Saufley Landfill

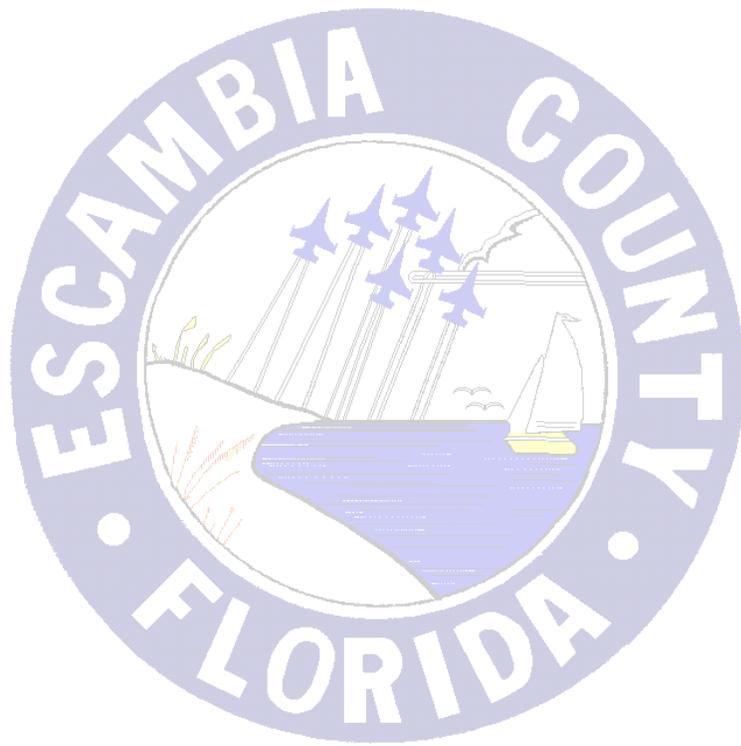
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	127	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	6300	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 Items	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, Pubs, & Subs	0	0	0	0
55501	Training	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,427	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	3,290,000	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	3,290,000	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	\$ 6,427	\$ 3,290,000	\$ 0	0
RESOURCES					
	Solid Waste Fund Revenues	\$ 6,427	\$ 3,290,000	\$ 0	0
	TOTAL REVENUES	\$ 6,427	\$ 3,290,000	\$ 0	0



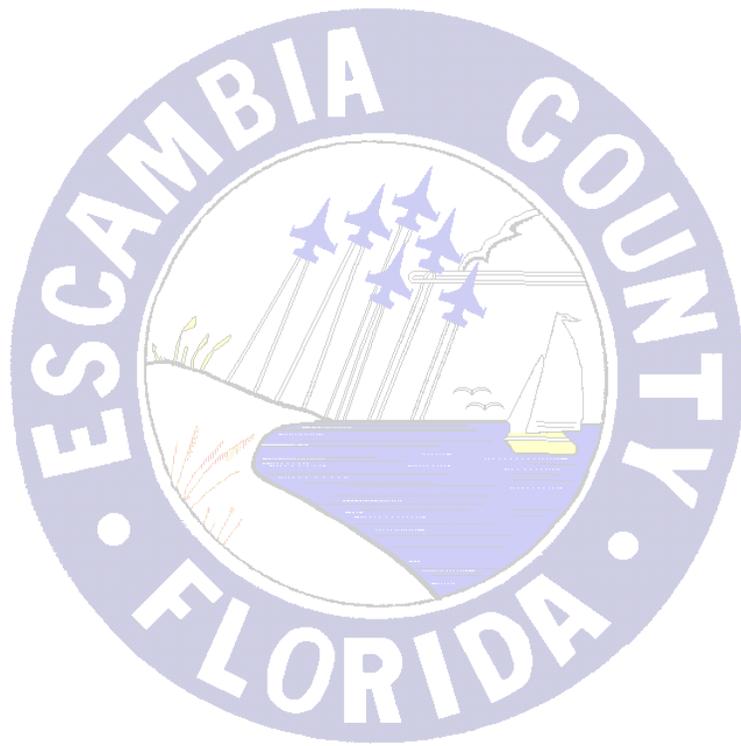
FUND: Solid Waste Fund
 FUNCTION: Physical Environment
 ACTIVITY: Garbage/Solid Waste Ctl

DEPARTMENT: Solid Waste Management
 DIVISION: Solid Waste Management
 COST CENTER: Landfill Gas to Energy

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	63,990	75,000	65,000	65,000
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	8,400	8,400
54401	Rentals & Leases	22,325	5,000	5,000	5,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,945	40,000	20,000	20,000
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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	3,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	95,260	123,000	103,400	103,400
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 95,260	\$ 123,000	\$ 103,400	\$ 103,400
RESOURCES					
	Solid Waste Fund Revenues	\$ 95,260	\$ 123,000	\$ 103,400	\$ 103,400
	TOTAL REVENUES	\$ 95,260	\$ 123,000	\$ 103,400	\$ 103,400



**HUMAN RESOURCES
DEPARTMENT**





DEPARTMENT: HUMAN RESOURCES

MISSION STATEMENT

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

OBJECTIVES

The Office of Human Resources provides services, innovative HR leadership and operations to BCC employees and managers in the areas of classification, compensation, training and development, recruitment and placement, employee and labor relations, and employee benefits. Human Resources also ensure BCC compliance with all applicable employment-related local, state and federal laws and regulations. Additionally, Human Resources administers the group medical, dental, life, retirement, deferred compensation and cafeteria plan benefits to the BCC and other County agencies employees serviced by the BCC HR staff.

GOAL

Escambia County employees are our primary customers. Our goal is to develop and administer policies, practices and systems that attract and retain the highest caliber workforce available. In doing so, we will help ensure the highest levels of ethics, morale, work quality, training, communications, teamwork, productivity and customer service skills of all County employees. Human Resources has a goal to maintain a comprehensive benefits package at the lowest possible cost.

Our goal is to help assure Escambia County government becomes a leader in “world class customer service” through continuous quality improvement programs and philosophies. As such, we will strive to become the “employer of choice” in the Escambia County commuting area.

We are fully committed to promoting and providing an employment environment that is compliant with all employment, and EEO laws, rules, and regulations. Human Resources encourages a management leadership style that supports a balance between a safe, healthy, fair, rewarding, and career oriented work environment and our employee’s personal life.

“Escambia County Government is a great place to work”

PERFORMANCE MEASURES

Performance Measures	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate
# of requisitions created	126	130	134	120
# filled internally	49	41	28	35
# filled from outside	77	89	106	85
Average turnover rate	13%	11.6%	12.5%	10%
# of FMLA Leaves	87	92	92	102
# of Retirements	46	23	51	30
Personnel actions processed	675	762	795	920
Medical Utilization (Premium vs. Claims)	83.13%	80.73%	75%	73.41%
Medical Claims	\$10,452,909	\$9,838,176	\$9,795,580	\$10,478,023
Dental Claims	\$535,016	\$561,065	\$535,300	\$583,152

STATUTORY RESPONSIBILITIES

BCC Policies, Code of Ordinances; and Administrative Code. EEO/Title VII; ADA; ADEA; FLSA; FLSA-Child Labor; Equal Pay Act; FL Wage & Hour Law; Federal and FL Record Retention Statues; Veterans’ Preference (Chapter 295 Florida Statutes); INS-I-9, Uniform Guidelines; Collective Bargaining Agreements, FLSA;PERC; PERA;NMB; Labor – Management Reporting and Disclosure Act; Taft-Hartley; NLRB HIPAA, COBRA, USESSA, TAMRA, IRS Code and Regulations, ERISA, Florida Statues 121 and Florida Retirement Rules (December 1996), Florida Statues 119, FMLA, Medicare, Medicaid.



ADVISORY BOARD

Not applicable

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
# of HR Staff per 100 employees*	1.25	.72- 25 th Percentile 1.12- Median 1.82- 75 th Percentile
# of HR/Benefits Staff per 100 employees*	.94	.72- 25 th Percentile 1.12- Median 1.82- 75 th Percentile
# of HR/Benefits Staff per 100 employees/retirees*	.62	.72- 25 th Percentile 1.12- Median 1.82- 75 th Percentile
Employer/Employee Health Insurance Contribution % (family coverage 2010 plan year average)	80%/20%	85%/15% State of Florida

Benchmark Sources: Society of Human Resources Management (SHRM) 2008 Benchmarking Study and FPPA Salary/Benefits Survey.

*1,121 employees, 1,500 employees with benefits, 2,661 employees and retirees with benefits.

SIGNIFICANT CHANGES FOR FY 2012-2013

HR reconfigured Kronos HRIS system database to accommodate the reorganization and the system will be up graded to version 6.3 to allow progress toward a paperless system. To eliminate one position, HR consolidated new hire pre-employment and drug-testing program. HR saved over \$25,000 for the national recruitments and hires for the Equestrian Center Manager, PIO Manager, and Building Official.

During this year, HR will negotiate a new three year contract with the Amalgamated Transit Union (ATU) and the Police Benevolent Association (PBA). HR is currently negotiating a contract with the International Association of Firefighters (IAFF).

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Proposed</u>
Human Resources				
Department Director II	E82	0	0	1
Human Resources Assistant I	B21	1	1	1
Human Resources Associate II	B31	6	6	6
Human Resources Associate III	C41	1	1	1
Human Resources Manager	D63	1	1	0
Human Resources Supervisor	C52	4	4	4
Senior Office Support Assistant	A12	1	1	0
TOTAL		14	14	13

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	598,273	541,731	545,211	545,211
51301	Other Salaries & Wages	0	0	9,581	9,581
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	43,860	41,443	42,443	42,443
52201	Retirement Contributions	58,729	31,927	36,404	36,404
52301	Life & Health Insurance	90,744	93,500	85,000	85,000
52401	Workers' Compensation	1,592	1,356	1,498	1,498
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>793,198</u>	<u>709,957</u>	<u>720,137</u>	<u>720,137</u>
53101	Professional Services	20,333	18,250	22,000	22,000
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	41	500	100	100
54101	Communications	0	50	0	0
54201	Postage & Freight	981	5,000	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	599	0	650	650
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,053	7,500	2,500	2,500
54701	Printing & Binding	156	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,343	1,600	2,500	2,500
54931	Host Ordinance	64	1,600	250	250
55101	Office Supplies	4,531	12,000	8,000	8,000
55201	Operating Supplies	2,015	6,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,445	1,500	1,750	1,750
55501	Training & Registrations	1,751	750	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>36,312</u>	<u>55,250</u>	<u>45,250</u>	<u>45,250</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>\$ 829,510</u>	<u>\$ 765,207</u>	<u>\$ 765,387</u>	<u>\$ 765,387</u>
RESOURCES					
	General Fund Revenues	\$ 829,510	\$ 765,207	\$ 765,387	\$ 765,387
	TOTAL REVENUES	<u>\$ 829,510</u>	<u>\$ 765,207</u>	<u>\$ 765,387</u>	<u>\$ 765,387</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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, Pubs, & Subs	0	25,000	25,000	25,000
55501	Training & Registrations	8,717	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,717	25,000	25,000	25,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 8,717	\$ 25,000	\$ 25,000	\$ 25,000
RESOURCES					
	General Fund Revenues	\$ 8,717	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL REVENUES	\$ 8,717	\$ 25,000	\$ 25,000	\$ 25,000

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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 Items	10,399	10,000	12,000	12,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,519	7,100	6,050	6,050
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	14	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	14,932	17,100	18,050	18,050
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	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 14,932	\$ 17,100	\$ 18,050	\$ 18,050

RESOURCES

Concessions Revenues	\$ 14,932	\$ 18,000	\$ 19,000	\$ 19,000
Less: 5% Anticipated Revenues	0	(900)	(950)	(950)
TOTAL REVENUES	\$ 14,932	\$ 17,100	\$ 18,050	\$ 18,050

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

DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: Pre-Employment Physicals



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	18,924	25,000	20,000	20,000
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	18,924	25,000	20,000	20,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 18,924	\$ 25,000	\$ 20,000	\$ 20,000
RESOURCES					
	Internal Service Fund Revenues	\$ 18,924	\$ 25,000	\$ 20,000	\$ 20,000
	TOTAL REVENUES	\$ 18,924	\$ 25,000	\$ 20,000	\$ 20,000

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	148,090	146,360	145,663	145,663
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,691	11,196	11,143	11,143
52201	Retirement Contributions	11,173	7,797	8,102	8,102
52301	Life & Health Insurance	12,340	25,500	25,500	25,500
52401	Workers' Compensation	367	367	394	394
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>182,661</u>	<u>191,220</u>	<u>190,802</u>	<u>190,802</u>
53101	Professional Services	6,427	8,000	8,000	8,000
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>6,427</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</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 & 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>\$ 189,088</u>	<u>\$ 199,220</u>	<u>\$ 198,802</u>	<u>\$ 198,802</u>
	RESOURCES				
	Internal Service Fund Revenues	\$ 189,088	\$ 199,220	\$ 198,802	198,802
	TOTAL REVENUES	<u>\$ 189,088</u>	<u>\$ 199,220</u>	<u>\$ 198,802</u>	<u>\$ 198,802</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	443,980	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,879	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	2,216	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	9,373	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	138,568	13,405,000	13,934,382	13,934,382
54601	Repair & Maintenance Services	872	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,204	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	608,092	13,405,000	13,934,382	13,934,382
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 608,092	\$ 13,405,000	\$ 13,934,382	\$ 13,934,382
RESOURCES					
	Internal Service Fund Revenues	\$ 608,092	\$ 13,405,000	\$ 13,934,382	\$ 13,934,382
	TOTAL REVENUES	\$ 608,092	\$ 13,405,000	\$ 13,934,382	\$ 13,934,382

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	62,183	70,000	70,000	70,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	554,888	600,000	600,000	600,000
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	617,071	670,000	670,000	670,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 617,071	\$ 670,000	\$ 670,000	\$ 670,000
RESOURCES					
	Internal Service Fund Revenues	\$ 617,071	\$ 670,000	\$ 670,000	\$ 670,000
	TOTAL REVENUES	\$ 617,071	\$ 670,000	\$ 670,000	\$ 670,000

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

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



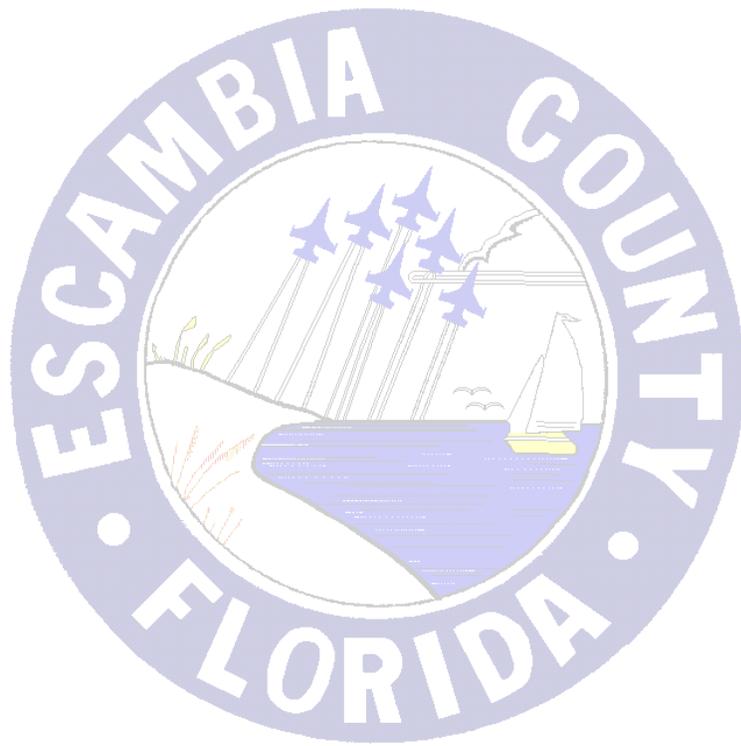
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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	354,325	370,000	370,000	370,000
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	354,325	370,000	370,000	370,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 354,325	\$ 370,000	\$ 370,000	\$ 370,000
RESOURCES					
	Internal Service Fund Revenues	\$ 354,325	\$ 370,000	\$ 370,000	\$ 370,000
	TOTAL REVENUES	\$ 354,325	\$ 370,000	\$ 370,000	\$ 370,000

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

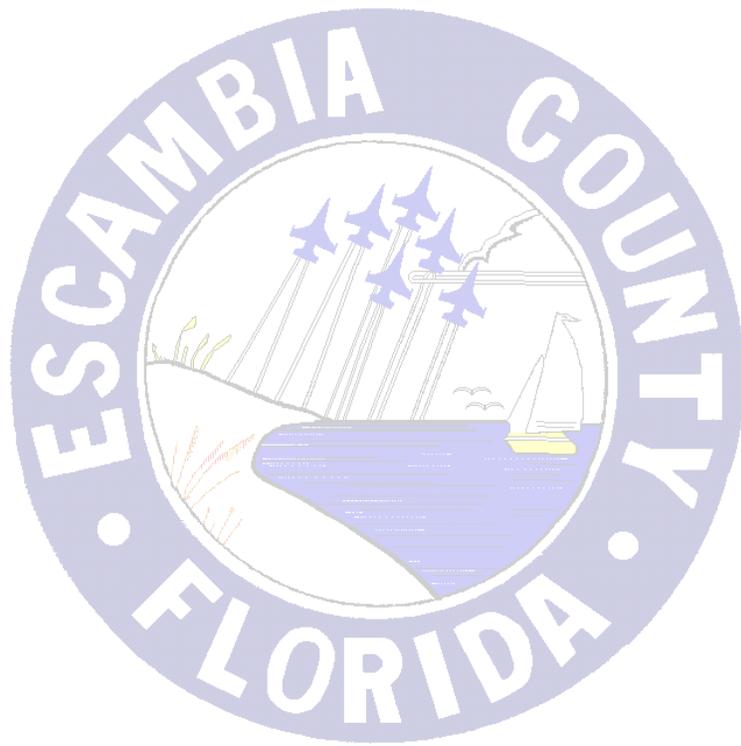
DEPARTMENT: Human Resources Department
 DIVISION: Human Resources Department
 COST CENTER: BCBS Health Grant



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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	150	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	85	0	0	0
55201	Operating Supplies	5,254	4,850	5,500	5,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,489	4,850	5,500	5,500
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	16,324	10,000	10,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	16,324	10,000	10,000
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	\$ 5,489	\$ 21,174	\$ 15,500	\$ 15,500
RESOURCES					
	Internal Service Fund Revenues	\$ 5,489	\$ 21,174	\$ 15,500	\$ 15,500
	TOTAL REVENUES	\$ 5,489	\$ 21,174	\$ 15,500	\$ 15,500



**INFORMATION TECHNOLOGY
DEPARTMENT**





MISSION STATEMENT

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

OBJECTIVES

Provide technology infrastructure and support for the Board of County Commissioners, various constitutional officers and Article V agencies.

Provide and maintain Internet access and e-mail for employees of the Board, Tax Collector, Property Appraiser, Supervisor of Elections as well as the State Attorney and Public Defender throughout the 1st Judicial Circuit.

Maintain network file systems and storage and provide network security including firewalls, e-mail filtering, virus protection, intrusion detection and prevention and network access controls.

Provide secure wireless access to employees at all major County facilities and wireless access as needed for emergency operations center responders and media.

Operate two data centers and a disaster recovery site, support over 110 servers, 115 network switches and routers, 70 business systems and 40 desktop applications.

Support and maintain laptops, desktops, tablets, PDAs, printers, multi-function devices and desktop software for all BCC employees.

Deploy, develop, maintain, and upgrade business systems for development services, public works, engineering, code enforcement, animal services, solid waste management, corrections, human resources, public safety, and facilities management.

Provides 24x7 support to the Emergency Operations Center and all emergency support functions during any activation.

Provides telephone services to the Board, Constitutional Officers, and Article V agencies.

Provides inventory and asset management of network and computer assets

GOAL

The goal of the Information Technology Department is to serve end users with continually improved, efficient and cost effective information technology and telecommunications services so that our customers are able to fulfill their missions.

PERFORMANCE MEASURES

Performance Measures	FY 2010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Estimate
Average number of valid Internet e-mails (million)	3.1	3.5	3.5	3.5
Approx. number of e-mails blocked (million)	45	40.5	40.5	40.5
Average number of Internal/Internal e-mails (thousand)	390	410	450	450
Average Monthly Visits to MyEscambia.com	30,000	40,000	50,000	50,000
Number of new applications/services deployed	4	3	4	4
% of IT Helpdesk Calls completed in one day	20%	40%	50%	50%



STATUTORY RESPONSIBILITIES

Under Article V of the Florida State Constitution, we are required to provide for communications services to the court related functions of Court Administration, Clerk of the Circuit Court, State Attorney and Public Defender including Guardian Ad Litem.

ADVISORY BOARD

The Information Technology Department operates under the guidance of an Information Technology Governance Council and coordinates with other governmental entities through the Escambia County Network committee.

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Average number of users per IT FTE	1:53	1:23
Average number of PCs per IT Technician	1:141	1:50
Ratio of System Administrator's to File Servers	1:36	1:12

Benchmark Sources: Info-Tech Research Group

SIGNIFICANT CHANGES FOR FY 2012-2013

No significant changes are anticipated for FY 2012-2013.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Information Resources</u>				
Division Manager	D63	0	1	0
Department Director II	E82	0	0	1
Administrative Assistant	B22	0	0	1
Information Technology Coordinator	C51	0	5	0
Information Technology Specialist	B23	0	4	1
Information Technology Technician	B22	0	3	0
Senior Office Support Assistant	A12	0	1	0
Systems Analyst	C41	0	3	0
TOTAL		0	17	3

Telecommunications

Information Technology Coordinator	C51	0	1	1
Information Technology Specialist	B23	0	0	1
Information Technology VOIP	C51	0	0	1
Telecommunications Service Technician	B32	0	1	1
TOTAL		0	2	4



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Infrastructure</u>				
Information Technology Coordinator	C51	0	0	1
Information Technology Specialist	B23	0	0	1
Systems Analyst	C41	0	0	1
TOTAL		0	0	3
<u>Applications</u>				
Information Technology Coordinator	C51	0	0	1
Information Technology Web Coordinator	C51	0	0	1
Systems Analyst	C41	0	0	2
TOTAL		0	0	4
<u>PC Support</u>				
Information Technology Coordinator	C51	0	0	1
Information Technology Specialist	B23	0	0	1
Information Technology Technician	B22	0	0	3
TOTAL		0	0	5
TOTAL DEPARTMENT		0	19	19

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	837,001	920,279	167,963	167,963
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	61,982	70,403	12,849	12,849
52201	Retirement Contributions	79,631	52,758	12,580	12,580
52301	Life & Health Insurance	109,169	144,500	25,500	25,500
52401	Workers' Compensation	2,177	2,299	453	453
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,089,961</u>	<u>1,190,239</u>	<u>219,345</u>	<u>219,345</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	185,122	277,916	1,600	1,600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	3,012	5,000	1,500	1,500
54101	Communications	7,697	7,000	380	380
54201	Postage & Freight	127	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	720,200	880,183	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	75	0	0	0
55101	Office Supplies	3,950	8,000	5,000	5,000
55201	Operating Supplies	84,540	64,500	4,250	4,250
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	2,911	2,020	1,220	1,220
55501	Training & Registrations	4,496	5,000	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>1,012,130</u>	<u>1,250,119</u>	<u>14,450</u>	<u>14,450</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	918,828	100,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	173,212	0	0	0
	CAPITAL OUTLAY	<u>1,092,040</u>	<u>100,000</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>\$ 3,194,130</u>	<u>\$ 2,540,358</u>	<u>\$ 233,795</u>	<u>\$ 233,795</u>
RESOURCES					
	General Fund Revenues	\$ 3,194,130	\$ 2,540,358	233,795	233,795
	TOTAL REVENUES	<u>\$ 3,194,130</u>	<u>\$ 2,540,358</u>	<u>\$ 233,795</u>	<u>\$ 233,795</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	16,942	103,843	205,045	205,045
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,143	7,944	15,686	15,686
52201	Retirement Contributions	896	5,878	12,105	12,105
52301	Life & Health Insurance	4,854	17,000	34,000	34,000
52401	Workers' Compensation	44	260	553	553
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>23,879</u>	<u>134,925</u>	<u>267,389</u>	<u>267,389</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	1,367	15,000	35,000	35,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	1,250	1,250
54101	Communications	335,537	879,305	680,081	680,081
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	24,941	105,778	276,114	276,114
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	486	20,000	20,000	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	1,265	1,265
55501	Training & Registrations	0	0	2,275	2,275
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>362,331</u>	<u>1,020,083</u>	<u>1,015,985</u>	<u>1,015,985</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
56801	Intangible Assets	0	0	0	102,500
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,500</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>\$ 386,210</u>	<u>\$ 1,155,008</u>	<u>\$ 1,283,374</u>	<u>\$ 1,385,874</u>
RESOURCES					
	General Fund Revenues	\$ 386,210	\$ 1,155,008	\$ 1,283,374	\$ 1,385,874
	TOTAL REVENUES	<u>\$ 386,210</u>	<u>\$ 1,155,008</u>	<u>\$ 1,283,374</u>	<u>\$ 1,385,874</u>

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

DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: Applications



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	213,991	213,991
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	16,370	16,370
52201	Retirement Contributions	0	0	11,904	11,904
52301	Life & Health Insurance	0	0	34,000	34,000
52401	Workers' Compensation	0	0	578	578
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	276,843	276,843
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	30,000	30,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	10,119	10,119
54101	Communications	0	0	3,840	3,840
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	322,295	322,295
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	500	500
55501	Training & Registrations	0	0	4,900	4,900
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	371,654	371,654
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
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	648,497	648,497
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	648,497	648,497
	TOTAL REVENUES	\$ 0	\$ 0	648,497	648,497

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

DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: PC Support



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	225,285	225,285
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	17,235	17,235
52201	Retirement Contributions	0	0	12,531	12,531
52301	Life & Health Insurance	0	0	42,500	42,500
52401	Workers' Compensation	0	0	609	609
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	298,160	298,160
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	80,000	80,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	3,750	3,750
54101	Communications	0	0	5,760	5,760
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	23,196	23,196
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	20,500	20,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	500	500
55501	Training & Registrations	0	0	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	135,706	135,706
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	356,000	253,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	356,000	253,500
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 789,866	\$ 687,366
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 789,866	\$ 687,366
	TOTAL REVENUES	\$ 0	\$ 0	\$ 789,866	\$ 687,366

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

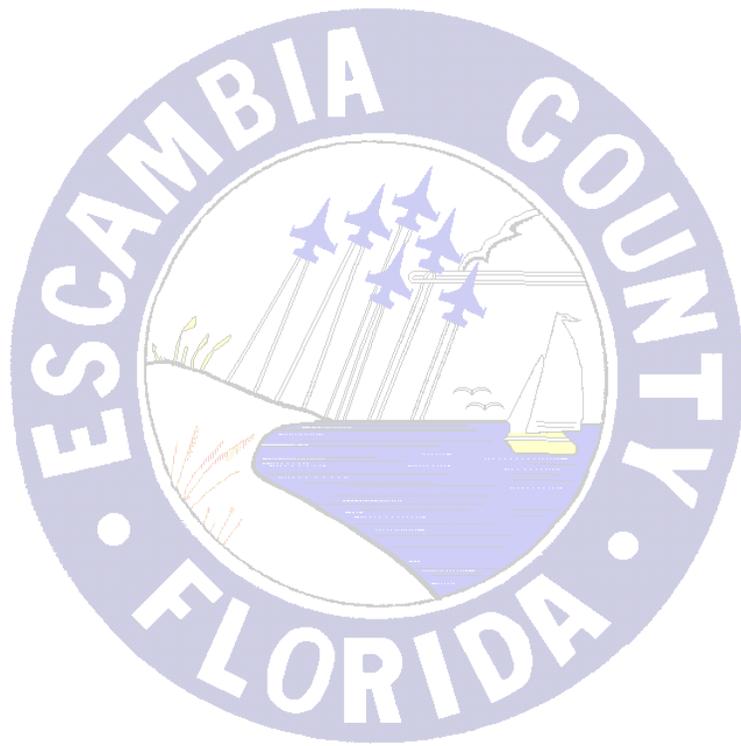
DEPARTMENT: Information Systems
 DIVISION: Information Systems
 COST CENTER: Infrastructure



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	146,993	146,993
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	11,245	11,245
52201	Retirement Contributions	0	0	8,176	8,176
52301	Life & Health Insurance	0	0	25,500	25,500
52401	Workers' Compensation	0	0	396	396
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	192,310	192,310
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	24,351	24,351
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	1,250	1,250
54101	Communications	0	0	2,880	2,880
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	350,100	350,100
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	52,500	52,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	500	500
55501	Training & Registrations	0	0	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	433,581	433,581
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
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 0	\$ 625,891	\$ 625,891
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 625,891	\$ 625,891
	TOTAL REVENUES	\$ 0	\$ 0	\$ 625,891	\$ 625,891

PUBLIC SAFETY DEPARTMENT

- Emergency Management
- Communications
- EMS
- Business Operations
- Fire





MISSION STATEMENT

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

OBJECTIVES

- Implement a paperless system through the use of a new wireless automated vehicle locator (AVL/WIFI) system for the transmission of patient care forms (PCFs) and integration of information between billing and dispatch systems.
- Adjust our ambulance deployment plan by utilizing data from our Computer-Aided Dispatch (CAD) system and from our recently implemented Mobile Area Routing and Vehicle Location Information System (MARVLIS) software.
- Install two VHF and two UHF mutual aid/interoperable repeated channels, federally allocated, to be utilized during disasters and significant events that require out-of-county agency responses.
- Establish compliance monitoring and apply results to quality improvement process that will lead to National Academy of Emergency Medical Dispatchers (NAEMD) Accreditation.
- Develop formal plans for a joint fire training facility with Ascend Chemical.
- Implement final phase of the Fire Services Unification Plan.
- Implement policies, procedures and best practices for compliantly maximizing the EMS Division's revenue for services rendered.

GOAL

The goal of the Public Safety Department is to provide efficient and responsive services that protect life, property and preserve our community's environment.

PERFORMANCE MEASURES

Performance Measures	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Estimate
Emergency Medical Services				
# of calls responded to	37,242	36,968	37,151	38,266
# transports made	34,030	32,150	29,804	30,698
Fire-Rescue				
# of calls responded to	15,823	15,493	15,555	16,022
Communications				
# 911 calls received	182,750	186,231	196,297	202,186
# Fire-Rescue calls	15,823	15,493	15,736	16,208
# EMS emergency calls	42,928	45,871	46,910	48,317
# EMS non-emergency calls	5,945	2,102	2,118	2,079

STATUTORY RESPONSIBILITIES

(Communications) F.S. 365.171-173; F.S. 633.01; BCC Sec. 18-2
 (EMS) Escambia County Ordinance BCC Chapter 38; F.S. 401 and 125.01e; Chapter 64J-1 Florida Administrative Code
 (EM) Escambia County Ordinance Chapter 37; F.S. 252.38
 (Fire Rescue) Escambia County Ordinance Chapter 50; F.S. 125.01d

ADVISORY BOARD

None



BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Occurrences when alarms received on emergency lines answered within 15 seconds ¹	99.9%	95%
Surveyed patients rating EMS Overall Quality of Care (Includes 911 Call) as excellent. ²	53.7%	72.2%
Occurrences when an ambulance arrives on scene of the emergency within 10 minutes of dispatch. ³	79.5%	80%
Meeting NFPA 1720 Staffing and Response Plan ⁴	86%	80%

Benchmark Sources:

¹ National Fire Protection Association (NFPA) 1221, 7.4.1

² Professional Research Consultants comparing to similar services after annually interviewing 400 patients treated by Escambia County EMS

³ Escambia County Board of County Commissioners meeting July 9, 2009

⁴ NFPA 1720 "Standard for the Organization and Deployment of Fire Suppression, Emergency Medical Operation, and Special Operations to the Public by Volunteer Fire Departments." This standard calls for 10 people on scene in 10 minutes 80% of the time in suburban areas and 6 people on scene in 14 minutes 80% of the time in rural areas.

SIGNIFICANT CHANGES FOR FY 2012-2013

No significant changes are anticipated for FY 2012-2013.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
Public Safety Administration				
Bureau Chief	E83	0	1	0
Bureau Chief/Fire Chief	E83	1	0	0
Bureau Chief Aide	B32	1	1	0
Department Director III	E83	0	0	1
Directors Aide	B32	0	0	1
Medical Director	E81	1	1	1
Medical Director (Relief)	E81	0	1	1
Senior Office Support Assistant	A12	1	1	1
TOTAL		4	5	5



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Business Operations</u>				
Accountant	C42	1	1	1
Accounting Technician*	B21	1	1	1
Billing Supervisor	B31	1	1	1
Division Manager*	D63	1	1	1
Human Resource Associate I*	B21	1	1	1
Medical Records Technician	A13	2	2	2
Senior Office Support Assistant***	A12	9	9	7
TOTAL		16	16	14
<u>Emergency Management</u>				
Division Manager	D63	1	1	1
Emergency Management Operations Officer	B22	1	1	1
Emergency Planning Coordinator	C41	1	1	1
GIS Analyst**	GF1	1	1	1
TOTAL		4	4	4
<u>Communications</u>				
Division Manager	D63	1	1	1
Emergency Communications Dispatcher	B21	20	20	20
Emergency Comm. Dispatcher (Relief)	B21	21	21	21
Emergency Communications Manager	C43	1	1	1
Emergency Communications Supervisor	B31	4	4	4
TOTAL		47	47	47
*Prorated funding within department				
**Grant Funded				
***One SOSA position salary is prorated within department				
<u>Emergency Medical Services</u>				
Administrative Supervisor	B31	0	0	1
Division Manager	D63	2	1	1
Emergency Medical Specialist	B211	82	82	82
Emergency Medical Specialist (Relief)	B211	74	73	73
EMS Quality Specialist	B23	1	1	1
Fleet Maintenance Supervisor	B31	0	0	1
Paramedic Supervisor	B32	6	6	6
Program Coordinator	C42	0	1	0
Storekeeper/Warehouse Supervisor	B22	0	0	1
Storekeeper/Warehouse Technician	A13	0	0	5
Storekeeper/Warehouse Technician (Relief)	A13	0	0	3
TOTAL		165	164	174



DEPARTMENT: PUBLIC SAFETY

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Fire Rescue</u>				
Battalion Chief	C52	4	4	4
Deputy Fire Chief	D63	1	1	1
Fire Captain	C41	1	1	1
Fire Chief	D72	0	1	1
Fire Inspector	B21	3	3	3
Fire Lieutenant	B32	17	17	19
Fire Lieutenant/Public Education Coordinator	B32	1	1	0
Fire Marshall	D61	1	0	0
Fire Marshall	C43	0	1	1
Fire Services Manager	D61	0	0	1
Fire Training Chief	D61	1	0	0
Firefighter*	B21	55	55	53
Firefighter (Relief)	B21	31	31	31
Fleet Maintenance Technician	B22	0	0	1
Senior Office Support Assistant	A12	1	1	3
Storekeeper/Warehouse Technician	A13	0	0	1
TOTAL		116	116	120
<u>Fire Rescue (Pensacola Beach)</u>				
Firefighter	B21	9	9	9
Fire Lieutenant	B32	3	3	3
Fire Lieutenant/Public Education Coordinator	B32	0	0	1
TOTAL		12	12	13
<u>Support Operations</u>				
Fire Services Manager	D61	1	1	0
Fleet Maintenance Supervisor	B31	1	1	0
Fleet Maintenance Technician	B22	1	1	0
Storekeeper/Warehouse Supervisor	B22	1	1	0
Storekeeper/Warehouse Technician	A13	6	6	0
Storekeeper/Warehouse Technician (Relief)	A13	3	3	0
TOTAL		13	13	0
*Includes 12 SAFER Grant Funded Positions				
TOTAL DEPARTMENT		377	377	377

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

DEPARTMENT: Public Safety
 DIVISION: Administration
 COST CENTER: Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	158,787	173,972	163,300	163,300
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,888	13,309	12,492	12,492
52201	Retirement Contributions	24,436	18,874	19,395	19,395
52301	Life & Health Insurance	23,765	25,500	25,500	25,500
52401	Workers' Compensation	438	435	5,859	5,859
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>219,315</u>	<u>232,090</u>	<u>226,546</u>	<u>226,546</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	500	500	500
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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	100	100	100
55501	Training & Registrations	75	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>75</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</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>\$ 219,390</u>	<u>\$ 233,190</u>	<u>\$ 227,646</u>	<u>\$ 227,646</u>
RESOURCES					
	General Fund Revenues	\$ 219,390	\$ 233,190	\$ 227,646	\$ 227,646
	TOTAL REVENUES	<u>\$ 219,390</u>	<u>\$ 233,190</u>	<u>\$ 227,646</u>	<u>\$ 227,646</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	150,560	153,923	153,941	153,941
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,904	11,774	11,776	11,776
52201	Retirement Contributions	13,453	8,200	8,563	8,563
52301	Life & Health Insurance	34,752	25,500	25,500	25,500
52401	Workers' Compensation	445	458	416	416
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>210,114</u>	<u>199,855</u>	<u>200,196</u>	<u>200,196</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	188	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	47	0	0	0
54101	Communications	5,193	5,000	5,000	5,000
54201	Postage & Freight	471	1,000	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,713	15,500	16,000	16,000
54701	Printing & Binding	198	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	3,532	5,000	5,000	5,000
55201	Operating Supplies	16,329	14,900	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	14	500	459	459
55501	Training & Registrations	364	500	100	100
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>35,050</u>	<u>42,500</u>	<u>42,159</u>	<u>42,159</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>\$ 245,165</u>	<u>\$ 242,355</u>	<u>\$ 242,355</u>	<u>\$ 242,355</u>
RESOURCES					
	General Fund Revenues	\$ 245,165	\$ 242,355	\$ 242,355	242,355
	TOTAL REVENUES	<u>\$ 245,165</u>	<u>\$ 242,355</u>	<u>\$ 242,355</u>	<u>\$ 242,355</u>

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

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: EMP Federal Grant



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	35,107	43,378	43,160	43,160
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,510	3,318	3,302	3,302
52201	Retirement Contributions	3,645	2,311	2,401	2,401
52301	Life & Health Insurance	11,007	8,500	8,500	8,500
52401	Workers' Compensation	88	108	117	117
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>52,356</u>	<u>57,615</u>	<u>57,480</u>	<u>57,480</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	995	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	6,279	0	0	0
54201	Postage & Freight	54	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	16,174	0	0	0
54701	Printing & Binding	5,789	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	823	0	0	0
55201	Operating Supplies	2,024	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	150	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>32,288</u>	<u>0</u>	<u>0</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>\$ 84,644</u>	<u>\$ 57,615</u>	<u>\$ 57,480</u>	<u>\$ 57,480</u>
RESOURCES					
	Other Grants & Projects-EMP Federal Gran	\$ 84,644	\$ 57,615	\$ 57,480	\$ 57,480
	TOTAL REVENUES	<u>\$ 84,644</u>	<u>\$ 57,615</u>	<u>\$ 57,480</u>	<u>\$ 57,480</u>

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

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: DCA/Civil Defense Grant



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	6,622	0	4,000	4,000
54101	Communications	7,372	0	7,000	7,000
54201	Postage & Freight	0	0	400	400
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	20,252	0	20,000	20,000
54701	Printing & Binding	28,301	0	10,000	10,000
54801	Promotional Activities	0	0	5,000	5,000
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,232	0	20,000	20,000
55201	Operating Supplies	3,280	0	22,000	22,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	1,000	1,000
55501	Training & Registrations	2,866	0	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>69,924</u>	<u>0</u>	<u>95,400</u>	<u>95,400</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>\$ 69,924</u>	<u>\$ 0</u>	<u>\$ 95,400</u>	<u>\$ 95,400</u>
RESOURCES					
	Other Grants & Projects-DCA Civil Defense	\$ 69,924	\$ 0	\$ 95,400	\$ 95,400
	TOTAL REVENUES	<u>\$ 69,924</u>	<u>\$ 0</u>	<u>\$ 95,400</u>	<u>\$ 95,400</u>

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

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: Hazardous Materials Grant



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	11,946
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,946</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>\$ 0</u>	<u>\$ 0</u>	<u>11,946</u>
RESOURCES					
	Other Grants & Projects-Hazmat Grant	\$ 0	\$ 0	\$ 0	11,946
	TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>11,946</u>

FUND: Local Option Sales Tax III
 FUNCTION: Public Safety
 ACTIVITY: Emergency/Disaster Relief

DEPARTMENT: Public Safety
 DIVISION: Emergency Management
 COST CENTER: Public Safety LOST III



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	0	0	0	0
56201	Buildings	3,201	0	0	0
56301	Improvements Other Than Buildings	5,013,925	0	0	0
56401	Machinery & Equipment	776,212	2,237,198	915,317	915,317
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>5,793,338</u>	<u>2,237,198</u>	<u>915,317</u>	<u>915,317</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>\$ 5,793,338</u>	<u>\$ 2,237,198</u>	<u>\$ 915,317</u>	<u>\$ 915,317</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	5,793,338	2,237,198	915,317	915,317
	TOTAL REVENUES	<u>\$ 5,793,338</u>	<u>\$ 2,237,198</u>	<u>\$ 915,317</u>	<u>\$ 915,317</u>



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

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: Communications

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	965,732	895,088	899,338	899,338
51301	Other Salaries & Wages	19,118	62,400	75,368	75,368
51401	Overtime	196,886	200,000	180,418	180,418
51501	Special pay	0	0	0	0
52101	FICA Taxes	86,042	88,548	88,370	88,370
52201	Retirement Contributions	103,317	61,935	64,253	64,253
52301	Life & Health Insurance	194,854	221,000	221,000	221,000
52401	Workers' Compensation	2,982	2,893	3,117	3,117
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,568,930</u>	<u>1,531,864</u>	<u>1,531,864</u>	<u>1,531,864</u>
53101	Professional Services	3,000	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	1,187	0	1,000	1,000
54101	Communications	17,478	15,500	15,500	15,500
54201	Postage & Freight	258	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	3,200	3,200	3,200	3,200
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	226,990	245,000	640,000	640,000
54701	Printing & Binding	233	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	280	0	1,000	1,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,636	2,000	2,000	2,000
55201	Operating Supplies	4,070	5,000	5,000	5,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	213	150	150	150
55501	Training & Registrations	1,895	8,000	5,000	5,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>260,441</u>	<u>278,850</u>	<u>672,850</u>	<u>672,850</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	3,039,095	0	0	0
56401	Machinery & Equipment	19,061	0	0	0
56501	Construction in Progress	0	0	0	0
56801	Intangible Assets	14,770	0	0	0
	CAPITAL OUTLAY	<u>3,072,926</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>\$ 4,902,298</u>	<u>\$ 1,810,714</u>	<u>\$ 2,204,714</u>	<u>\$ 2,204,714</u>
RESOURCES					
	Traffic Fines - Radio Communications	\$ 244,327	\$ 250,000	\$ 250,000	\$ 250,000
	Cellular Tower Leases	0	72,606	72,606	72,606
	Transfer from E-911 Fund 145	658,222	658,222	658,222	658,222
	Transfer from Fire Services Fund 143	274,808	186,087	190,519	190,519
	Transfer from EMS Fund 408	0	186,087	180,971	180,971
	General Fund Revenues	3,724,941	457,712	852,396	852,396
	TOTAL REVENUES	<u>\$ 4,902,298</u>	<u>\$ 1,810,714</u>	<u>\$ 2,204,714</u>	<u>\$ 2,204,714</u>

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

DEPARTMENT: Public Safety
 DIVISION: Communications
 COST CENTER: E-911 Communications



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	14,260	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	260,549	240,000	240,000	240,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	232,153	290,000	200,000	200,000
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	251,455	240,528	226,578	226,578
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 Items	0	0	0	0
55101	Office Supplies	5,300	2,000	2,000	2,000
55201	Operating Supplies	708	8,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	950	0	1,000	1,000
55501	Training & Registrations	1,180	10,000	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	766,555	790,528	671,778	671,778
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	658,222	658,222	658,222	658,222
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	658,222	658,222	658,222	658,222
	TOTAL BUDGET	\$ 1,424,777	\$ 1,448,750	\$ 1,330,000	\$ 1,330,000
RESOURCES					
	E-911 Operations Fund Revenue	\$ 1,424,777	\$ 1,448,750	\$ 1,330,000	\$ 1,330,000
	TOTAL REVENUES	\$ 1,424,777	\$ 1,448,750	\$ 1,330,000	\$ 1,330,000

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

DEPARTMENT: Public Safety
 DIVISION: Emergency Medical Services
 COST CENTER: Operations



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	2,970,398	3,121,164	3,330,350	3,330,350
51301	Other Salaries & Wages	419,238	359,000	624,832	624,832
51401	Overtime	764,093	780,000	740,000	740,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	306,293	325,880	359,184	359,184
52201	Retirement Contributions	825,772	658,835	721,054	721,054
52301	Life & Health Insurance	697,651	782,000	860,193	860,193
52401	Workers' Compensation	193,512	202,848	263,307	263,307
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>6,176,957</u>	<u>6,229,727</u>	<u>6,898,920</u>	<u>6,898,920</u>
53101	Professional Services	911	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	171,650	104,450	106,450	106,450
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,352	1,000	5,000	5,000
54101	Communications	40,443	30,000	74,000	74,000
54201	Postage & Freight	912	2,000	2,000	2,000
54301	Utility Services	13,214	14,204	14,500	14,500
54401	Rentals & Leases	2,794	3,116	3,200	3,200
54501	Insurance	114,160	140,351	103,234	103,234
54601	Repair & Maintenance Services	455,864	405,000	497,500	497,500
54701	Printing & Binding	2,907	6,000	6,000	6,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,097	960	1,100	1,100
54931	Host Ordinance Items	291	0	0	0
55101	Office Supplies	3,416	3,015	4,000	4,000
55201	Operating Supplies	747,704	794,000	843,000	843,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	4,114	8,500	4,500	4,500
55501	Training & Registration	11,208	5,000	39,000	39,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	721,258	782,000	785,000	785,000
	OPERATING COSTS	<u>2,296,298</u>	<u>2,299,596</u>	<u>2,488,484</u>	<u>2,488,484</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	7,052	0	0	0
56501	Construction in Progress	(7,052)	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	3	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>3</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	143,395	186,087	180,971	180,971
59801	Reserves	0	1,511,293	1,298,017	1,298,017
	NON-OPERATING COSTS	<u>143,395</u>	<u>1,697,380</u>	<u>1,478,988</u>	<u>1,478,988</u>
	TOTAL BUDGET	<u>\$ 8,616,653</u>	<u>\$ 10,226,703</u>	<u>\$ 10,866,392</u>	<u>\$ 10,866,392</u>
RESOURCES					
	EMS Fund Revenues	\$ 8,616,653	10,226,703	10,866,392	10,866,392
	TOTAL REVENUES	<u>\$ 8,616,653</u>	<u>\$ 10,226,703</u>	<u>\$ 10,866,392</u>	<u>\$ 10,866,392</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	302,830	330,182	312,219	312,219
51301	Other Salaries & Wages	(657)	0	0	0
51401	Overtime	391	2,000	2,000	2,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	22,113	25,412	24,036	24,036
52201	Retirement Contributions	25,778	17,982	18,053	18,053
52301	Life & Health Insurance	83,568	85,000	85,000	85,000
52401	Workers' Compensation	805	831	848	848
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>434,829</u>	<u>461,407</u>	<u>442,156</u>	<u>442,156</u>
53101	Professional Services	0	500	6,000	6,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	36,845	75,000	75,000	75,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,166	6,000	6,000	6,000
54101	Communications	0	0	0	0
54201	Postage & Freight	30,800	40,800	30,800	30,800
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	10,273	12,563	12,563	12,563
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	15,429	21,000	21,000	21,000
54701	Printing & Binding	1,739	5,000	5,000	5,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	20,528	2,500	2,500	2,500
54931	Host Ordinance Items	33	0	0	0
55101	Office Supplies	9,074	8,000	8,000	8,000
55201	Operating Supplies	3,745	1,000	6,200	6,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,587	2,100	2,000	2,000
55501	Training & Registration	1,956	5,500	5,500	5,500
55801	Bad Debt	3,855,376	2,500,000	2,500,000	2,500,000
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>3,989,553</u>	<u>2,679,963</u>	<u>2,680,563</u>	<u>2,680,563</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	2,084	0	7,000	7,000
56501	Construction in Progress	(2,084)	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</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>\$ 4,424,382</u>	<u>\$ 3,141,370</u>	<u>\$ 3,129,719</u>	<u>\$ 3,129,719</u>
RESOURCES					
	EMS Fund Revenues	\$ 4,424,382	\$ 3,141,370	\$ 3,129,719	\$ 3,129,719
	TOTAL REVENUES	<u>\$ 4,424,382</u>	<u>\$ 3,141,370</u>	<u>\$ 3,129,719</u>	<u>\$ 3,129,719</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	169,201	173,621	48,796	48,796
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,134	13,282	3,734	3,734
52201	Retirement Contributions	15,731	9,722	3,144	3,144
52301	Life & Health Insurance	35,516	34,000	8,459	8,459
52401	Workers' Compensation	436	435	131	131
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>233,018</u>	<u>231,060</u>	<u>64,264</u>	<u>64,264</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 Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</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>\$ 233,018</u>	<u>\$ 231,060</u>	<u>\$ 64,264</u>	<u>\$ 64,264</u>
RESOURCES					
	General Fund Revenues	\$ 233,018	\$ 231,060	\$ 64,264	\$ 64,264
	Transfer from Fire Services Fund	0	0	0	0
	TOTAL REVENUES	<u>\$ 233,018</u>	<u>\$ 231,060</u>	<u>\$ 64,264</u>	<u>\$ 64,264</u>



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,192,491	3,187,983	3,104,801	3,151,267
51301	Other Salaries & Wages	388,429	198,000	206,691	206,691
51401	Overtime	424,606	438,000	407,700	407,700
51501	Special pay	9,704	7,900	10,380	10,380
52101	FICA Taxes	292,060	293,138	285,312	288,866
52201	Retirement Contributions	807,656	572,566	569,962	577,382
52301	Life & Health Insurance	738,494	663,000	661,348	661,348
52401	Workers' Compensation	123,888	157,662	182,641	185,057
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	5,977,329	5,518,249	5,428,835	5,488,691
53101	Professional Services	81,408	100,000	90,000	90,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	37,717	34,800	28,000	28,000
53422	Volunteer Fire Stipends	793,350	860,000	820,000	820,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	13,826	10,000	15,000	15,000
54101	Communications	117,189	110,000	120,000	120,000
54201	Postage & Freight	40,982	1,100	1,100	1,100
54301	Utility Services	277,771	300,000	300,000	300,000
54401	Rentals & Leases	17,906	14,000	18,000	18,000
54501	Insurance	364,469	410,486	410,486	410,486
54601	Repair & Maintenance Services	799,280	700,000	800,000	800,000
54701	Printing & Binding	21,354	2,000	2,000	2,000
54801	Promotional Activities	38,560	30,000	30,000	30,000
54901	Other Current Charges & Obligations	513,812	519,248	519,248	519,248
55101	Office Supplies	17,728	16,000	18,000	18,000
55201	Operating Supplies	927,562	767,000	900,000	840,144
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	26,444	16,000	20,000	20,000
55501	Training & Registrations	12,437	16,000	20,000	20,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,101,795	3,906,634	4,111,834	4,051,978
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	101,292	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	101,292	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	55,000	18,725	18,725
	NON-OPERATING COSTS	0	55,000	18,725	18,725
	TOTAL BUDGET	\$ 10,180,416	\$ 9,479,883	\$ 9,559,394	\$ 9,559,394
RESOURCES					
	Fire Protection Fund Revenues	\$ 10,180,416	\$ 9,479,883	\$ 9,559,394	\$ 9,559,394
	TOTAL REVENUES	\$ 10,180,416	\$ 9,479,883	\$ 9,559,394	\$ 9,559,394

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	458,888	439,147	487,093	487,093
51301	Other Salaries & Wages	0	24,700	20,384	20,384
51401	Overtime	53,241	55,000	55,000	55,000
51501	Special pay	3,360	3,200	4,560	4,560
52101	FICA Taxes	37,038	39,937	43,380	43,380
52201	Retirement Contributions	107,705	80,735	90,557	90,557
52301	Life & Health Insurance	106,961	102,000	110,500	110,500
52401	Workers' Compensation	19,289	22,762	29,485	29,485
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	786,482	767,481	840,959	840,959
53101	Professional Services	0	3,000	3,000	3,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	500	500	500
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	750	750	750
54101	Communications	2,101	2,000	2,200	2,200
54201	Postage & Freight	9	100	100	100
54301	Utility Services	32,134	30,000	33,000	33,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	18,000	18,000	18,000
54601	Repair & Maintenance Services	5,114	20,000	20,000	20,000
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	500	500	500
55201	Operating Supplies	19,727	20,000	20,000	20,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	750	750	750
55501	Training & Registrations	0	750	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	59,085	96,350	99,550	99,550
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 845,568	\$ 863,831	\$ 940,509	\$ 940,509
RESOURCES					
	Fire Protection Fund Revenues	\$ 845,568	\$ 863,831	\$ 940,509	\$ 940,509
	TOTAL REVENUES	\$ 845,568	\$ 863,831	\$ 940,509	\$ 940,509



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

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: SAFER Grant

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	369,264	339,342	350,524	350,524
51301	Other Salaries & Wages	0	7,600	7,600	7,600
51401	Overtime	67,449	55,000	65,000	65,000
51501	Special pay	5,060	2,100	5,160	5,160
52101	FICA Taxes	32,881	30,908	32,765	32,765
52201	Retirement Contributions	91,114	62,484	68,395	68,395
52301	Life & Health Insurance	79,424	102,000	102,000	102,000
52401	Workers' Compensation	14,578	17,619	22,267	22,267
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	659,771	617,053	653,711	653,711
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
53422	Volunteer Fire Stipends	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, Subs & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 659,771	\$ 617,053	\$ 653,711	\$ 653,711
RESOURCES					
	Fire Protection Fund Revenues	\$ 328,273	\$ 403,132	\$ 503,342	\$ 503,342
	Safer Grant Revenues	331,498	213,921	150,369	150,369
	TOTAL REVENUES	\$ 659,771	\$ 617,053	\$ 653,711	\$ 653,711

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	3/31/12 Actual	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0	0
51401	Overtime	0	0	0	0	0
51501	Special pay	0	0	0	0	0
52101	FICA Taxes	0	0	0	0	0
52201	Retirement Contributions	0	0	0	0	0
52301	Life & Health Insurance	0	0	0	0	0
52401	Workers' Compensation	0	0	0	0	0
52501	Unemployment Compensation	0	0	0	0	0
	PERSONNEL COSTS	0	0	0	0	0
53101	Professional Services	0	0	0	0	0
53201	Accounting & Auditing	0	0	0	0	0
53301	Court Reporter Services	0	0	0	0	0
53401	Other Contractual Services	0	0	0	0	0
53422	Volunteer Fire Stipends	0	0	0	0	0
53501	Investigations	0	0	0	0	0
53601	Pension Benefits	0	0	0	0	0
54001	Travel & Per Diem	0	0	0	0	0
54101	Communications	0	0	0	0	0
54201	Postage & Freight	0	0	0	0	0
54301	Utility Services	0	0	0	0	0
54401	Rentals & Leases	0	0	0	0	0
54501	Insurance	0	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0	0
54701	Printing & Binding	0	0	0	0	0
54801	Promotional Activities	0	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0	0
55101	Office Supplies	0	0	0	0	0
55201	Operating Supplies	0	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0	0
55501	Training & Registrations	0	0	0	0	0
55801	Bad Debt	0	0	0	0	0
55901	Depreciation	0	0	0	0	0
	OPERATING COSTS	0	0	0	0	0
56101	Land	0	0	0	0	0
56201	Buildings	0	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0	0
56401	Machinery & Equipment	0	0	0	0	0
56501	Construction in Progress	0	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0
57101	Principal	0	0	0	0	0
57201	Interest	0	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0	0
58301	Other Grants and Aids	0	0	0	0	0
	GRANTS AND AIDS	0	0	0	0	0
59101	Transfers	257,739	225,294	112,647	190,519	190,519
59801	Reserves	0	0	0	0	0
	NON-OPERATING COSTS	257,739	225,294	112,647	190,519	190,519
	TOTAL BUDGET	\$ 257,739	\$ 225,294	\$ 112,647	\$ 190,519	\$ 190,519
RESOURCES						
	Fire Protection Fund Revenues	\$ 257,739	\$ 225,294	\$ 112,647	\$ 190,519	\$ 190,519
	TOTAL REVENUES	\$ 257,739	\$ 225,294	\$ 112,647	\$ 190,519	\$ 190,519

FUND: Local Option Sales Tax III
 FUNCTION: Public Safety
 ACTIVITY: Fire Suppression

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Fire/Rescue LOST III



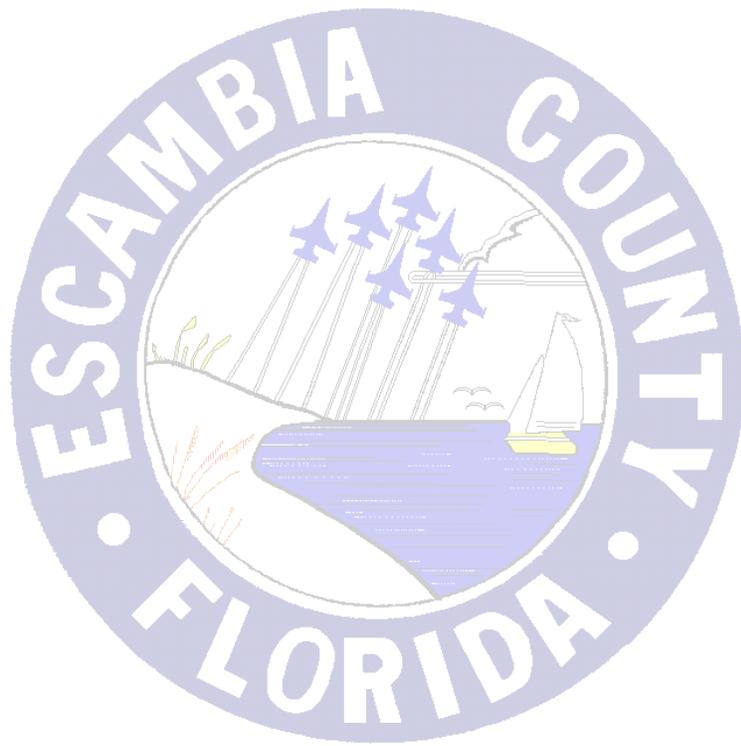
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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	0	0	0	0
53101	Professional Services	12,747	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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	12,747	0	0	0
56101	Land	0	0	0	0
56201	Buildings	28,362	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,291,923	250,001	250,000	250,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	2,320,285	250,001	250,000	250,000
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,333,032	\$ 250,001	\$ 250,000	\$ 250,000
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	2,333,032	250,001	250,000	250,000
	TOTAL REVENUES	\$ 2,333,032	\$ 250,001	\$ 250,000	\$ 250,000

FUND: Local Option Sales Tax III
 FUNCTION: General Government
 ACTIVITY: Debt Service Payments

DEPARTMENT: Public Safety
 DIVISION: Fire Services
 COST CENTER: Debt Service

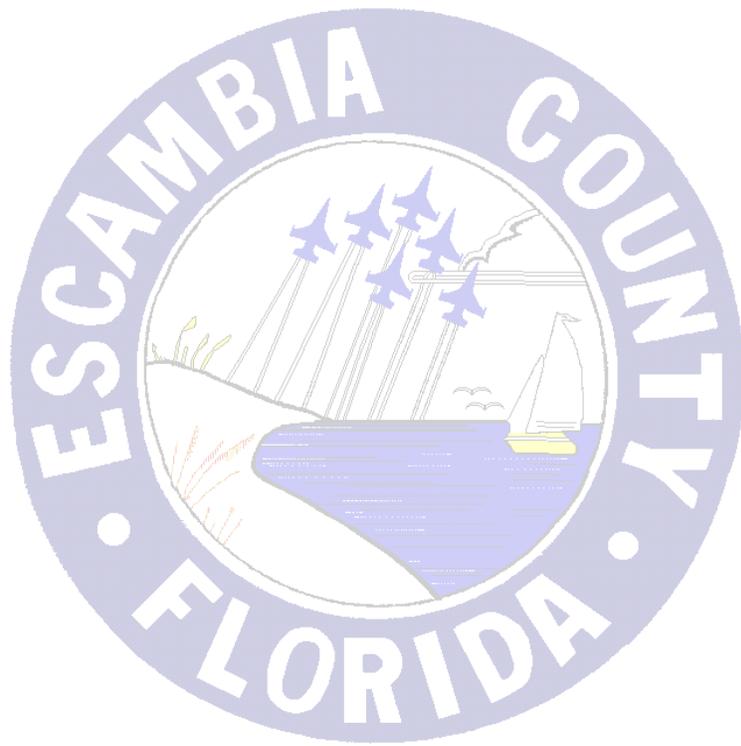


Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</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	695,437	705,869	705,869
57201	Interest	6,789	53,221	42,790	42,790
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	<u>6,789</u>	<u>748,658</u>	<u>748,659</u>	<u>748,659</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>\$ 6,789</u>	<u>\$ 748,658</u>	<u>\$ 748,659</u>	<u>\$ 748,659</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	6,789	748,658	748,659	748,659
	TOTAL REVENUES	<u>\$ 6,789</u>	<u>\$ 748,658</u>	<u>\$ 748,659</u>	<u>\$ 748,659</u>



PUBLIC WORKS DEPARTMENT

- **Infrastructure**
 - Engineering
 - Fleet
 - Roads & Bridges
- **Transportation & Traffic**
- **ECAT**





MISSION STATEMENT

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

OBJECTIVES

The Public Works Department includes the Infrastructure Branch and the Transportation and Traffic Operations Division:

Transportation and Traffic:

- Continue to evaluate and implement traffic control improvements to enhance the safety and efficiency of the roadway network throughout the county
- Analyze roadway attributes and characteristics to optimize the capacity to handle increasing traffic volumes
- Respond to citizens' concerns and requests regarding traffic issues in a courteous and timely manner.

Mass Transit [Escambia County Area Transit (ECAT)]:

- Is the County's public transportation system. This service is managed through a contract with First Transit, for which Public Works is the contract administrator.
 - Mass Transit is subsidized by the County's General Fund with operating and capital funding assistance also received through passenger fares, Florida Department of Transportation, Federal Transit Authority, Santa Rosa Island Authority, University of West Florida and other entities.
 - ECAT encompasses the daily bus routes to area locales as well as the Complimentary Paratransit Service in compliance with the Americans with Disabilities Act and the Non-Urbanized Area Transportation Program.
 - ECAT provides maintenance services to non-transit vehicles including fire service, EMS vehicles and other county vehicles.
 - Public Works supports the Mass Transit Advisory Committee (MTAC) by preparing agendas/minutes and tracking actions items.

Infrastructure Branch:

Road Division:

- Provides maintenance and repair to the transportation and drainage infrastructure, which is performed through three operational task groups:
 - Road Maintenance - Maintenance of roads and drainage systems; services include mowing of rights-of-way, dirt road grading, pothole repair, tree trimming/dead tree removal, road shoulder repair, driveway repair, cleaning, repair and maintenance of drainage structures, and street sweeping
 - Holding Pond Maintenance – Maintenance/repair of holding ponds as required by NPDES permit
 - Sign Maintenance – Maintenance/upgrade of traffic control sign systems according to MUTCD standards and regulations

Fleet Maintenance Division:

- Ensure vehicles and equipment are safe and fully operational by performing preventative maintenance services on light, heavy, and miscellaneous other equipment on a scheduled basis, performing repairs as needed, and by maintaining replacement schedules for vehicles and equipment; perform/coordinate repairs
- Provide road and field service repairs on disabled vehicles, towing service, in-house tire repairs for all BCC vehicles, and schedule replacement due to wear and/or damage
- Provide warehouse services for the Fleet Division and the Road Division, inventory and usage reports to all BCC departments/divisions for cost accounting, and Tier 2 reporting under Federal Code Regulations
- Manage all fuel and lubricant purchases, storage, and distribution to all BCC and elected officials' agencies
- Inspect all sites monthly to ensure Florida DEP compliance
- Oversee and perform maintenance on thirty –two storage sites featuring nine fueling islands, nine fire stations, and fourteen generator sets



DEPARTMENT: PUBLIC WORKS

Engineering Division:

- Provide professional management of design and construction of roadway and drainage projects.
- Provide and improve citizen services through effective and efficient communication.
- Use County media (ECTV and websites) to keep citizens informed regarding on-going capital improvement projects.
- Initiate and attend community meetings that inform citizens and solicit their input and encourage participation.

GOALS

The goal of the Infrastructure Branch is to supervise the transportation and drainage infrastructure within Escambia County, while ensuring that the maintenance and repairs of the roadways and drainage systems is in compliance with the Comprehensive Plan and Policies of the Escambia County Board of Commissioners.

The goal of the Transportation & Traffic Operations Division is to achieve excellence on all traffic projects for Escambia County while creating a better and more efficient transportation network. In addition, we work to safeguard the health, safety, and welfare of the County's residents, businesses, and visitors by ensuring that all traffic projects are in compliance with state and local requirements.

PERFORMANCE MEASURES

Performance Measures	FY 2009/10 Actual	FY 2010/11 Estimate	FY 2011/12 Estimate	FY 2012/13 Estimate
Reported potholes patched within 48 hrs.	93%	100%	100%	90%
ROW mowing*, complete 4 cycles per year	100%	90%	80%	60%
Dirt road grading, complete route every 4 weeks	100%	100%	100%	100%
Holding pond mowing, complete 2 cycles per year	100%	100%	100%	100%
Street sweeping, complete 6 cycles per year**	90%	80%	80%	80%
Signs, inspect/repair all signs twice per year	100%	100%	100%	100%
Sidewalk maintenance (60 mi.), complete 6 cycles per year***	0%	50%	50%	50%
# of Fleet Repair/maintenance Work Orders	5412	5442	5600	5396
# of Fleet Preventive Maintenance Services	377	414	480	550
# of gallons of fuel delivered	1,691,399	1,768,569	1,709,400	1,700,853
# of reportable spills	0	0	0	0
# of gallons of lubricant delivered	11,932	12,245	12,373	12,450
# of reportable spills	0	0	0	0
Maintain CIP budget within 10% - Engineering	89%	100%	100%	100%
Customer Service – Engineering	100%+	100%+	100%+	100%+
Minimum 4 community meetings per year - Eng	100%+	100%+	100%+	100%+
Minimum 15 hrs training per year per PM - Eng	100%+	100%+	100%+	70%+
ECAT Farebox Recovery Ratio			10%	10%
Maintain Citizen Satisfactory Levels - Traffic	100%	100%	100%	90%
Return calls within one business day - Traffic	100%	100%	100%	90%
90% or more of the employees meet or exceed standards on performance evaluations - Traffic	100%	100%	100%	90%
Inspect all school zones annually - Traffic	100%	100%	100%	90%
Inspect all railroad crossings annually - Traffic	100%	100%	100%	90%
Attend two commissioner town hall meetings per year - Traffic	100%	100%	100%	90%

Notes:

*ROW mowing figures reflected include the arterial and collector roads only. If smaller roads maintained in the districts are included, percentage would be less. The decrease in percentage for current and next FY reflects anticipated continuing loss of personnel/positions.

**Street sweeping estimates for current and next FY reflect loss of personnel/positions, additional curb miles yearly, and aging sweepers with more downtime.

***Sidewalk maintenance figures reflect loss of inmate crews in prior FYs and less than full staffing in current & next FY.



DEPARTMENT: PUBLIC WORKS

STATUTORY RESPONSIBILITIES

National Pollutant Discharge Elimination System (NPDES)
 Manual on Uniform Traffic Control Devices (MUTCD)
 Rule 62-620.200(1), Florida Administrative Code (F.A.C.) , Rule 62-620.200(21), F.A.C.
 Florida Statutes Chapters 62-761 and 62-762 F.A.C.
 Federal Code of Regulations SARA Title III
 Florida Statutes:
 Chapter 163, pt II *Local Government Comprehensive and Land Development Regulation Act*
 Chapter 177 *Land Boundaries* Chapter 177.101 *Vacation & Annulment of Plats S/D Land*
 Chapter 125.37 *Exchange of County Property* Chapter 286.23 *Real Property Conveyed to Public Agency*
 Chapter 316 *State Uniform Traffic Control* Chapter 336 *County Road System*
 Chapter 336.08 *Relocation or Change of Roads (Vacations)*
 Chapter 471 *Engineering* Chapter 472 *Land Surveying*
 Florida Administrative Code:
Chapter 5J-17, Board of Professional Surveyors and Mappers
Chapter 9J-5 Minimum Criteria for Review of Local Government Comprehensive Plan
Local:
 Escambia County Road Paving & Drainage Technical Specifications
 Florida Statute Chapter 316.008(B)(F) Determine/Designate/Coordinate Enforcement
 Florida Statute Chapter 316.008(F) Determine /Designate/Coordinate Enforcement
 Florida Statute Chapter 316.008(J) Determine / Designate / Coordinate Enforcement
 Florida Statute Chapter 316.189 Determine / Designate / Coordinate Enforcement
 Florida Statute Chapter 316.183 Determine / Designate / Coordinate Enforcement
 Florida Statute Chapter 316.1895 Determine / Designate / Coordinate Enforcement
 Florida Statute Chapter 316.1895 Determine/Designate
 Florida Statute Chapter 316.008(A) Determine / Designate/Coordinate Enforcement
 Florida Statute Chapter 316.1895 Determine/Maintain Inventory
 Florida Statute Chapter 351.03 Determine / Maintain Inventory
 Florida Statute Chapter 316.008(I) Determine/Designate
 Florida Statute Chapter 316.008(L) Determine/Designate/Maintain
 Florida Statute Chapter 316.008(N), (I) Determine/Designate/Coordinate Enforcement
 Florida Statute Chapter 316.008(D) Determine/Designate
 Florida Statute Chapter 316.077 Determine/Coordinate Mitigation
 Escambia County Comprehensive Plan-Mass Transit Element Section 8.03
 Florida Public Transit Act-Florida Statute 341.011-341.061
 Transportation Services (Transportation Disadvantaged)-Florida Statute 427-011-427017

ADVISORY BOARD

Escambia County Board of County Commissioners, Transportation Planning Organization, & West Florida Regional Planning Council.

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
ROW Mowing	.74 man hours/acres	.65 man hours/acres
Pothole Patching*	9,286 man hours/ton	7,497 man hours/ton
Sign Maintenance (ground signs 30 sq. ft. or less)	.472 man hours/sign	.595 man hours/sign
Hourly shop rate for Fleet Maintenance	\$52.00	\$87.00
Percent of available hours billed for Fleet Maintenance (avg)	71%	68.9%
# of gallons of fuel managed (avg)	1,768,569	460,000
# of gallons of lubricant managed (avg)	12,245	3,900
Resurfacing cost per mile	120,000	352,800
Maintain traffic signals	177	102 ¹
Traffic calming projects per year	5	1 ¹
New signal installations per year	3	0.5 ¹
Formal traffic studies per year	10	3 ¹

Benchmark Sources:
 Fleet: Shop rate—World Ford-\$90.00, Ward Int'l-\$104.00, Thompson Tractor-\$91.50, Industrial Hydraulics-\$70.00, Empire Trucks-\$98.00, A-1 Small Engines-\$68.50 Billable hours: Pinellas County 64.48% - 2008/9, Hillsborough
 County 75%- 2007/8, City of Lakeland 67%-2007/8
 Fuel: Leon County, adopted budget FY201/2011 Public Works, Fleet Maintenance
 Engineering - FDEP, FDOT
 International Facilities Management Association (IFMA) Southeast Region Comparison
 *City of Pensacola
 Florida Department of Transportation (FDOT) Maintenance Management Systems Manual.
 *FDOT utilizes "throw and go" for hand patching. Escambia County utilizes saw cut and hand tamp methods, which is more time-consuming



DEPARTMENT: PUBLIC WORKS

SIGNIFICANT CHANGES FOR FY 2012-2013

Anticipate a reduction in number of positions and an increase in fuel costs, the combination of which will result in a decrease in the level of services provided.

Construct: the 217-acre Southwest Escambia County Sports Complex, Saufley Landfill Closure, Coral Creek drainage improvements, Wedgewood Community Center, East Jones Creek Swamp Restoration, Mahogany Mill Road Boat Ramp, Johnson Avenue Bridge Replacement, Muscogee Road Improvements, County Road 297A Widening, Drainage & Resurfacing, Highway 97 Phase I, Lexington Terrace Stormwater Retrofit and Ensley Drainage.

Traffic expects no significant changes are anticipated for FY 2012-2013.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Public Works Administration</u>				
Accountant	C42	1	1	0
Accounting Manager	C51	0	0	1
Accounting Technician	B21	2	2	2
Administrative Assistant	B22	1	1	1
Bureau Chief	E83	1	1	0
Bureau Chief Aide	B32	1	1	0
Department Director III	E83	0	0	1
Directors Aide	B32	0	0	1
Senior Office Support Assistant	A12	1	0	0
TOTAL		7	6	6
<u>Bob Sikes Toll Bridge Administration</u>				
Program Manager*	C51	0	0	1
Administrative Assistant	B22	0	0	1
TOTAL		0	0	2
<u>Engineering</u>				
Construction Inspector	B21	2	2	0
County Surveyor	C42	1	1	1
Division Manager	D63	2	2	0
Engineer	C42	0	1	0
Engineering Project Coordinator	C41	6	6	1
Engineering Specialist	B23	2	2	2
Engineering Technician	B22	5	5	4
GIS Technician	B22	1	0	0
Program Manager	C51	2	2	0
Real Estate Acquisition Manager	C41	0	0	1
Real Estate Acquisition Specialist	B22	1	1	1
Real Estate Acquisition Supervisor	B31	1	1	0
Real Estate Acquisition Technician	B21	2	2	2
TOTAL		25	25	12

*Salary split 70% Bob Sikes Toll Bridge Admin & 30% Transportation & Drainage LOST



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Development Engineering</u>				
Engineer	C42	0	1	1
TOTAL		0	1	1
<u>Transportation and Drainage LOST</u>				
Construction Inspector	B21	0	0	2
Division Manager	D63	0	0	2
Engineering Project Coordinator	C41	0	0	5
Engineering Technician	B22	0	0	2
Program Manager	C51	0	0	2
TOTAL		0	0	13
<u>Road Administration</u>				
Accountant	C42	1	1	1
Administrative Supervisor	B31	1	0	0
Branch Director	E81	0	0	1
Bureau Chief Aide	B32	0	1	0
Deputy Bureau Chief	E81	1	1	0
Directors' Aide	B32	0	0	1
Human Resource Associate I	B21	1	1	1
Storekeeper/Warehouse Supervisor	B22	1	1	1
TOTAL		5	5	5
<u>Road Maintenance</u>				
Equipment Operator II	B21	39	39	39
Equipment Operator II (Term)	B21	5	5	5
Equipment Operator III	B22	24	24	24
Equipment Operator IV	B23	16	16	16
Field Supervisor	B32	7	7	7
Office Support Assistant	A11	2	2	0
Program Manager	C51	3	3	3
Road Construction Specialist	B22	2	2	2
Senior Office Support Assistant	A12	2	2	2
TOTAL		100	100	98
<u>Road Maintenance/Holding Ponds</u>				
Equipment Operator II	B21	9	9	9
Equipment Operator III	B22	6	6	6
Equipment Operator IV	B23	2	2	2
Field Supervisor	B32	2	2	2
TOTAL		19	19	19



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Road Maintenance/Sign Maintenance</u>				
Field Supervisor	B32	1	1	1
Road Construction Specialist	B22	6	6	6
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>
<u>Fleet Maintenance</u>				
Division Manager	D63	1	1	1
Fleet Maintenance Specialist	B23	1	1	1
Fleet Maintenance Supervisor	B31	1	1	1
Fleet Maintenance Technician	B22	11	11	11
Fleet Maintenance Worker	A12	2	2	2
Lead Fleet Maintenance Technician	B23	3	3	3
Office Support Assistant	A11	1	0	1
Senior Office Support Assistant	A12	1	1	1
Storekeeper/Warehouse Technician	A13	4	4	4
TOTAL		<u>25</u>	<u>24</u>	<u>25</u>
<u>Fuel</u>				
Fuel Distribution Assistant	A12	1	1	1
Fuel Distribution Supervisor	B21	1	1	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
<u>Transportation and Traffic</u>				
Administrative Assistant	B22	0	1	0
Administrative Supervisor	B31	0	0	1
Division Manager	D63	0	0	1
Engineering Specialist	B23	0	4	4
Engineering Technician	B22	0	4	3
Program Manager	C51	0	2	1
Senior Office Support Assistant	A12	0	2	1
TOTAL		<u>0</u>	<u>13</u>	<u>11</u>
<u>Parks and Marine Maintenance</u>				
Division Manager	D63	1	0	0
Field Supervisor	B32	2	0	0
Maintenance Technician	A13	12	0	0
Senior Office Support Assistant	A12	1	0	0
TOTAL		<u>16</u>	<u>0</u>	<u>0</u>



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>FACILITIES MANAGEMENT*</u>				
<u>Administration</u>				
Accounting Technician	B21	1	1	0
Administrative Supervisor	B31	1	1	0
Deputy Bureau Chief	E81	1	1	0
TOTAL		<u>3</u>	<u>3</u>	<u>0</u>
<u>Maintenance</u>				
Administrative Supervisor	B31	1	1	0
Division Manager	D63	1	1	0
Maintenance Shop Supervisor	B22	3	3	0
Maintenance Technician	A13	30	30	0
Maintenance Worker	A12	10	10	0
Program Manager	B31	2	2	0
Senior Office Support Assistant	A12	2	2	0
Storekeeper/Warehouse Technician	A13	1	1	0
TOTAL		<u>50</u>	<u>50</u>	<u>0</u>
<u>Custodial</u>				
Custodial Manager	B21	1	1	0
Custodial Supervisor	A13	1	1	0
Custodial Worker	A11	9	7	0
TOTAL		<u>11</u>	<u>9</u>	<u>0</u>
<u>Telecommunications**</u>				
Telecommunications & Utility Manager	C43	1	1	0
Telecommunications Service Technician	B32	1	0	0
TOTAL		<u>2</u>	<u>1</u>	<u>0</u>
<u>D.C.A.T.</u>				
Administrative Assistant	B22	1	1	0
Construction Manager	C51	2	2	0
Division Manager	D63	1	1	0
TOTAL		<u>4</u>	<u>4</u>	<u>0</u>

DEPARTMENT: PUBLIC WORKS



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Mosquito Control</u> ***				
Division Manager	D63	1	0	0
Fleet Maintenance Tech	B22	1	0	0
Mosquito Control Tech	A13	6	0	0
Mosquito Control Supervisor	B22	2	0	0
Senior Office Support Assistant	A12	1	0	0
TOTAL		11	0	0
TOTAL DEPARTMENT		287	269	201

*Facilities moved to its own department in October 2012.

**Telecommunications moved to the Information Technology Department in May 2011. Utilities remained under Facilities Management.

***Mosquito Control moved to Community and Environment Department in March 2011.

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

DEPARTMENT: Public Works
 DIVISION: Administration
 COST CENTER: Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	341,035	338,178	337,831	337,831
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	24,765	25,871	25,843	25,843
52201	Retirement Contributions	33,773	21,669	23,143	23,143
52301	Life & Health Insurance	49,018	51,000	51,000	51,000
52401	Workers' Compensation	915	846	912	912
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>449,506</u>	<u>437,564</u>	<u>438,729</u>	<u>438,729</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	4,800	5,500	5,000	5,000
54101	Communications	6,886	3,000	3,000	3,000
54201	Postage and Freight	586	300	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	284	500	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	5,123	6,700	5,000	5,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,749	8,000	8,000	8,000
54931	Host Ordinance	1,449	0	0	0
55101	Office Supplies	5,217	5,000	5,000	5,000
55201	Operating Supplies	2,852	3,300	3,300	3,300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	962	2,000	2,000	2,000
55501	Training & Registration	557	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>37,465</u>	<u>34,800</u>	<u>32,300</u>	<u>32,300</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	198,981	39,937	39,937
	NON-OPERATING COSTS	<u>0</u>	<u>198,981</u>	<u>39,937</u>	<u>39,937</u>
	TOTAL BUDGET	<u>\$ 486,972</u>	<u>\$ 671,345</u>	<u>\$ 510,966</u>	<u>\$ 510,966</u>
RESOURCES					
	Transportation Trust Revenues	\$ 486,972	671,345	510,966	510,966
	Fund Balance	0	0	0	0
	TOTAL REVENUES	<u>\$ 486,972</u>	<u>\$ 671,345</u>	<u>\$ 510,966</u>	<u>\$ 510,966</u>

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

DEPARTMENT: Public Works
 DIVISION: Bob Sikes Toll Admin
 COST CENTER: Bob Sikes Toll Admin



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	76,012
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	5,816
52201	Retirement Contributions	0	0	0	4,228
52301	Life & Health Insurance	0	0	0	14,450
52401	Workers' Compensation	0	0	0	1,167
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	0	101,673
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	Freight & Postage Services	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 Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	448,627
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	448,627
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	498,399	550,300	550,300	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	498,399	550,300	550,300	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 498,399	\$ 550,300	\$ 550,300	\$ 550,300
RESOURCES					
	Bob Sikes Toll	\$ 498,399	\$ 579,263	\$ 579,263	\$ 579,263
	Interest	0	0	0	0
	Miscellaneous Revenues	0	0	0	0
	Fund Balance	0	0	0	0
	Less 5%	0	(28,963)	(28,963)	(28,963)
	TOTAL REVENUES	\$ 498,399	\$ 550,300	\$ 550,300	\$ 550,300

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,116,370	1,219,552	515,377	515,377
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	81,476	93,297	39,427	39,427
52201	Retirement Contributions	100,210	65,278	29,828	29,828
52301	Life & Health Insurance	205,188	212,500	102,000	102,000
52401	Workers' Compensation	17,154	17,314	4,665	4,665
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,520,399</u>	<u>1,607,941</u>	<u>691,297</u>	<u>691,297</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	2,000	1,000	1,000
54101	Communications	7,447	7,500	11,000	11,000
54201	Postage and Freight	23	0	0	0
54301	Utility Services	0	0	1,200	1,200
54401	Rentals & Leases	1,519	1,518	1,595	1,595
54501	Insurance	9,318	10,054	7,555	7,555
54601	Repair & Maintenance Services	12,697	4,500	4,500	4,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	649	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	30,052	24,793	25,000	25,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,360	500	500	500
55501	Training & Registration	2,947	500	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>66,012</u>	<u>51,365</u>	<u>52,850</u>	<u>52,850</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	16,425	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>16,425</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>\$ 1,602,836</u>	<u>\$ 1,659,306</u>	<u>\$ 744,147</u>	<u>\$ 744,147</u>
RESOURCES					
	Transportation Trust Revenues	\$ 1,602,836	\$ 1,659,306	744,147	744,147
	Local Option Sales Tax II	0	0	0	0
	TOTAL REVENUES	<u>\$ 1,602,836</u>	<u>\$ 1,659,306</u>	<u>\$ 744,147</u>	<u>\$ 744,147</u>

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

DEPARTMENT: Public Works
 DIVISION: Engineering
 COST CENTER: Development Engineering



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	46,416	44,803	44,803
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	3,551	3,427	3,427
52201	Retirement Contributions	0	2,473	2,492	2,492
52301	Life & Health Insurance	0	8,500	8,500	8,500
52401	Workers' Compensation	0	1,230	1,286	1,286
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	62,170	60,508	60,508
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 Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 62,170	\$ 60,508	\$ 60,508
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	DRC Fees	0	62,170	60,508	60,508
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	\$ 0	\$ 62,170	\$ 60,508	\$ 60,508

FUND: Master Drainage Basin Fund
 FUNCTION: Transportation
 ACTIVITY: Road & Street Facilities

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	668	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	3,128	3,128	2,156	2,156
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	3,796	3,128	2,156	2,156
56101	Land	10,464	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	503,885	56,294	38,765	38,765
56359	IOB-YrEnd	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	514,349	56,294	38,765	38,765
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	\$ 518,145	\$ 59,422	\$ 40,921	\$ 40,921
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	City of Pensacola NPDES Contribution	0	0	0	0
	Drainage Fees	65,375	62,550	43,075	43,075
	Less: 5% Receipts	0	(3,128)	(2,154)	(2,154)
	Fund Balance	452,770	0	0	0
	TOTAL REVENUES	\$ 518,145	\$ 59,422	\$ 40,921	\$ 40,921

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

DEPARTMENT: Public Works
 DIVISION: Engineering
 COST CENTER: Transportation & Drainage LOST III



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	705,080	677,782
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	53,940	51,852
52201	Retirement Contributions	0	0	39,220	37,701
52301	Life & Health Insurance	0	0	119,000	113,050
52401	Workers' Compensation	0	0	14,706	13,922
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>0</u>	<u>0</u>	<u>931,946</u>	<u>894,307</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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	54,940	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	16,799,166	22,849,449	18,590,458	18,628,097
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>16,854,106</u>	<u>22,849,449</u>	<u>18,590,458</u>	<u>18,628,097</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>\$ 16,854,106</u>	<u>\$ 22,849,449</u>	<u>\$ 19,522,404</u>	<u>\$ 19,522,404</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	16,854,106	22,849,449	19,522,404	19,522,404
	TOTAL REVENUES	<u>\$ 16,854,106</u>	<u>\$ 22,849,449</u>	<u>\$ 19,522,404</u>	<u>\$ 19,522,404</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	869,227	912,254	910,164	910,164
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	127	0	0	0
51501	Special pay	12,940	16,200	16,200	16,200
52101	FICA Taxes	63,005	71,029	70,865	70,865
52201	Retirement Contributions	78,115	50,230	52,734	52,734
52301	Life & Health Insurance	200,850	204,000	212,500	212,500
52401	Workers' Compensation	25,217	23,550	23,580	23,580
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>1,249,481</u>	<u>1,277,263</u>	<u>1,286,043</u>	<u>1,286,043</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	3,887	5,104	5,104	5,104
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	425	3,000	3,000	3,000
54101	Communications	0	0	0	0
54201	Postage & Freight	601	200	200	200
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	12,942	11,030	25,192	25,192
54601	Repair & Maintenance Services	642,830	619,815	600,000	600,000
54701	Printing & Binding	279	250	250	250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,112	1,200	1,200	1,200
55201	Operating Supplies	19,377	25,000	20,000	20,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	6,839	5,000	5,000	5,000
55501	Training & Registration	2,043	5,400	5,400	5,400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>690,333</u>	<u>675,999</u>	<u>665,346</u>	<u>665,346</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	313,833	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>313,833</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>\$ 2,253,647</u>	<u>\$ 1,953,262</u>	<u>\$ 1,951,389</u>	<u>\$ 1,951,389</u>
RESOURCES					
	Transportation Trust Revenues	\$ 2,253,647	\$ 1,953,262	\$ 1,951,389	\$ 1,951,389
	TOTAL REVENUES	<u>\$ 2,253,647</u>	<u>\$ 1,953,262</u>	<u>\$ 1,951,389</u>	<u>\$ 1,951,389</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	264,005	248,602	250,688	250,688
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,043	19,018	19,177	19,177
52201	Retirement Contributions	24,707	16,614	16,971	16,971
52301	Life & Health Insurance	26,295	42,500	42,500	42,500
52401	Workers' Compensation	737	621	677	677
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>335,786</u>	<u>327,355</u>	<u>330,013</u>	<u>330,013</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	24,506	26,500	26,500	26,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	6,380	7,600	7,600	7,600
54101	Communications	39,793	43,000	43,000	43,000
54201	Postage & Freight	0	500	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	985	3,000	1,000	1,000
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	201	0	0	0
55101	Office Supplies	3,802	5,000	2,000	2,000
55201	Operating Supplies	1,820	1,500	1,500	1,500
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	997	5,000	5,000	5,000
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>78,484</u>	<u>92,100</u>	<u>87,100</u>	<u>87,100</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	90,534	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>90,534</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>\$ 504,804</u>	<u>\$ 419,455</u>	<u>\$ 417,113</u>	<u>\$ 417,113</u>
RESOURCES					
	Transportation Trust Revenues	\$ 504,804	\$ 419,455	\$ 417,113	\$ 417,113
	TOTAL REVENUES	<u>\$ 504,804</u>	<u>\$ 419,455</u>	<u>\$ 417,113</u>	<u>\$ 417,113</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,046,503	3,169,438	3,095,017	3,095,017
51301	Other Salaries & Wages	1,200	0	0	0
51401	Overtime	41,531	0	0	0
51501	Special Pay	0	0	0	0
52101	FICA Taxes	221,049	242,443	236,760	236,760
52201	Retirement Contributions	277,646	170,219	173,976	173,976
52301	Life & Health Insurance	800,608	807,500	833,000	833,000
52401	Workers' Compensation	248,537	256,067	292,650	292,650
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>4,637,074</u>	<u>4,645,667</u>	<u>4,631,403</u>	<u>4,631,403</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	1,688	5,000	5,000	5,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,322	1,100	1,100	1,100
54201	Postage & Freight	49	100	100	100
54301	Utility Services	136,268	165,000	137,000	137,000
54401	Rentals & Leases	32,703	40,000	33,000	33,000
54501	Insurance	389,317	265,000	332,398	332,398
54601	Repair & Maintenance Services	1,578	6,400	6,400	6,400
54701	Printing & Binding	740	2,000	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	22,218	10,000	10,000	10,000
54931	Host Ordinance	62	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	45,064	80,000	80,000	80,000
55204	Fuel	1,063,188	1,251,015	1,177,542	1,177,542
55301	Road Materials & Supplies	245,722	305,000	260,000	260,000
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>1,939,919</u>	<u>2,130,615</u>	<u>2,044,540</u>	<u>2,044,540</u>
56101	Land	0	0	0	0
56201	Buildings	17,539	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,196,276	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>1,213,815</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>\$ 7,790,808</u>	<u>\$ 6,776,282</u>	<u>\$ 6,675,943</u>	<u>\$ 6,675,943</u>
RESOURCES					
	Transportation Trust Revenues	\$ 7,790,808	\$ 6,776,282	\$ 6,675,943	\$ 6,675,943
	TOTAL REVENUES	<u>\$ 7,790,808</u>	<u>\$ 6,776,282</u>	<u>\$ 6,675,943</u>	<u>\$ 6,675,943</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	553,190	579,604	576,917	576,917
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	40,097	44,336	44,132	44,132
52201	Retirement Contributions	50,530	30,878	32,089	32,089
52301	Life & Health Insurance	142,499	161,500	161,500	161,500
52401	Workers' Compensation	47,580	49,090	56,191	56,191
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>833,897</u>	<u>865,408</u>	<u>870,829</u>	<u>870,829</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	1,000	1,000	1,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	23,188	10,000	10,000	10,000
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	62,668	80,000	65,000	65,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>85,856</u>	<u>91,000</u>	<u>76,000</u>	<u>76,000</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>\$ 919,752</u>	<u>\$ 956,408</u>	<u>\$ 946,829</u>	<u>\$ 946,829</u>
RESOURCES					
	Transportation Trust Revenues	\$ 919,752	\$ 956,408	\$ 946,829	\$ 946,829
	TOTAL REVENUES	<u>\$ 919,752</u>	<u>\$ 956,408</u>	<u>\$ 946,829</u>	<u>\$ 946,829</u>



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	258,289	261,173	250,203	250,203
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,762	19,979	19,141	19,141
52201	Retirement Contributions	23,990	14,636	15,532	15,532
52301	Life & Health Insurance	48,938	59,500	59,500	59,500
52401	Workers' Compensation	21,060	23,772	24,370	24,370
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>371,039</u>	<u>379,060</u>	<u>368,746</u>	<u>368,746</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	2,000	2,000	2,000
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	114,918	116,000	110,000	110,000
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>114,918</u>	<u>118,000</u>	<u>112,000</u>	<u>112,000</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>\$ 485,957</u>	<u>\$ 497,060</u>	<u>\$ 480,746</u>	<u>\$ 480,746</u>
RESOURCES					
	Transportation Trust Revenues	\$ 485,957	\$ 497,060	\$ 480,746	\$ 480,746
	TOTAL REVENUES	<u>\$ 485,957</u>	<u>\$ 497,060</u>	<u>\$ 480,746</u>	<u>\$ 480,746</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	65,199	77,026	68,495	68,495
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,454	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,985	5,893	5,240	5,240
52201	Retirement Contributions	6,118	4,431	4,471	4,471
52301	Life & Health Insurance	9,154	17,000	17,000	17,000
52401	Workers' Compensation	795	1,003	842	842
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>87,705</u>	<u>105,353</u>	<u>96,048</u>	<u>96,048</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	250	250	250
54301	Utility Services	1,750	2,500	2,500	2,500
54401	Rentals & Leases	0	0	0	0
54501	Insurance	7,908	16,000	16,000	16,000
54601	Repair & Maintenance Services	46,391	50,000	50,000	50,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	800	1,600	1,600	1,600
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	535	500	500	500
55201	Operating Supplies	5,192,338	6,100,000	6,562,500	6,562,500
55204	Fuel	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registration	0	400	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>5,249,722</u>	<u>6,171,250</u>	<u>6,633,750</u>	<u>6,633,750</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>\$ 5,337,427</u>	<u>\$ 6,276,603</u>	<u>\$ 6,729,798</u>	<u>\$ 6,729,798</u>
RESOURCES					
	Charges for Fuel	\$ 5,337,427	\$ 6,276,603	\$ 6,729,798	\$ 6,729,798
	TOTAL REVENUES	<u>\$ 5,337,427</u>	<u>\$ 6,276,603</u>	<u>\$ 6,729,798</u>	<u>\$ 6,729,798</u>

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

DEPARTMENT: Public Works
 DIVISION: Transportation & Traffic Operations
 COST CENTER: Transportation



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	616,085	591,015	519,450	519,450
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	44,640	45,213	39,740	39,740
52201	Retirement Contributions	52,292	32,066	28,896	28,896
52301	Life & Health Insurance	131,761	110,500	93,500	93,500
52401	Workers' Compensation	17,589	18,099	16,857	16,857
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>862,367</u>	<u>796,893</u>	<u>698,443</u>	<u>698,443</u>
53101	Professional Services	14,998	2,000	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	65,320	55,000	55,000	55,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,740	1,000	990	990
54101	Communications	9,679	11,000	13,994	13,994
54201	Postage & Freight	404	0	500	500
54301	Utility Services	89,822	92,809	85,000	85,000
54401	Rentals & Leases	141	0	0	0
54501	Insurance	2,473	3,553	12,223	12,223
54601	Repair & Maintenance Services	732,817	340,000	740,000	740,000
54701	Printing & Binding	50	550	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,449	0	120	120
55101	Office Supplies	1,799	3,300	3,465	3,465
55201	Operating Supplies	18,967	24,410	19,969	19,969
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,471	3,500	500	500
55501	Training & Registrations	2,278	0	2,000	2,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>943,409</u>	<u>537,122</u>	<u>935,861</u>	<u>935,861</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>\$ 1,805,776</u>	<u>\$ 1,334,015</u>	<u>\$ 1,634,304</u>	<u>\$ 1,634,304</u>
RESOURCES					
	Transportation Trust Revenues	\$ 1,509,420	\$ 1,073,827	\$ 1,384,304	\$ 1,384,304
	Local Option Sales Tax III	0	0	0	0
	Federal Department of Transportation Revenues	296,356	260,188	250,000	250,000
	TOTAL REVENUES	<u>\$ 1,805,776</u>	<u>\$ 1,334,015</u>	<u>\$ 1,634,304</u>	<u>\$ 1,634,304</u>

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	409,485	409,485	309,485	309,485
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53404	Fixed Route Bus Costs	5,298,827	5,210,582	5,767,131	5,767,131
53405	ADA Paratransit Costs	1,194,857	983,985	1,036,417	1,036,417
53406	Non Sponsored TDAC Contribution	36,000	36,000	36,000	36,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	4,978	6,000	6,000	6,000
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
54902	Non-Sponsored TDAC Cont	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,012,525	1,164,557	1,269,559	1,269,559
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	7,956,672	7,810,609	8,424,592	8,424,592
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	5,000	5,000	5,000
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	5,000	5,000	5,000
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	\$ 7,956,672	\$ 7,815,609	\$ 8,429,592	\$ 8,429,592
RESOURCES					
	Mass Transit Fund Revenues	\$ 7,956,672	\$ 7,815,609	\$ 8,429,592	\$ 8,429,592
	TOTAL REVENUES	\$ 7,956,672	\$ 7,815,609	\$ 8,429,592	\$ 8,429,592

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	24,164	24,163	24,163	24,163
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	99,232	126,694	107,314	107,314
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	27,383	25,092	24,587	24,587
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	150,779	175,949	156,064	156,064
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 150,779	\$ 175,949	\$ 156,064	\$ 156,064
RESOURCES					
	Santa Rosa Island Authority Contribution	\$ 150,779	\$ 175,949	\$ 156,064	\$ 156,064
	TOTAL REVENUES	\$ 150,779	\$ 175,949	\$ 156,064	\$ 156,064

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	30,132	30,136	30,136	30,136
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	255,455	272,587	294,779	294,779
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	28,173	50,290	69,248	69,248
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	313,760	353,013	394,163	394,163
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 313,760	\$ 353,013	\$ 394,163	\$ 394,163
RESOURCES					
	University of West Florida Contribution	\$ 313,760	\$ 353,013	\$ 394,163	\$ 394,163
	TOTAL REVENUES	\$ 313,760	\$ 353,013	\$ 394,163	\$ 394,163

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	41,200	41,200	41,200	41,200
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	521,204	559,603	567,517	567,517
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	562,404	600,803	608,717	608,717
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 562,404	\$ 600,803	\$ 608,717	\$ 608,717
RESOURCES					
	Mass Transit Fund Revenues	\$ 562,404	\$ 600,803	\$ 608,717	\$ 608,717
	TOTAL REVENUES	\$ 562,404	\$ 600,803	\$ 608,717	\$ 608,717

FUND: Mass Transit
 FUNCTION: Transportation
 ACTIVITY: Transit Systems

DEPARTMENT: Public Works
 DIVISION: Mass Transit
 COST CENTER: Non-Urbanized Transportation



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	85,000	85,000	85,000	85,000
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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	85,000	85,000	85,000	85,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	RESOURCES				
	Mass Transit Fund Revenues	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	TOTAL REVENUES	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000

DEVELOPMENT SERVICES DEPARTMENT

- Development Review
- Planning and Zoning
- Building Inspections
- GIS





MISSION STATEMENT

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

OBJECTIVES

Building Inspections Division

- Review construction plans prior to permit issuance to ensure structures are designed in accordance with applicable codes.
- Conduct field inspections of permitted structures to ensure compliance with applicable building codes and Land Development Code.
- Provide staff support to the Contractor Competency Board and Inspections Fund Advisory Board.
- Review products, methods and materials for use in construction.
- Investigate complaints of unpermitted work, unlicensed contracting and contractor complaints.

Development Review Division

- Educate the public and business community on revised Land Development Code in order to promote economic development.
- Provide land use information to various governmental agencies and business entities; i.e., real estate association and banking & lending institutions.
- Provide staff support to Board of Adjustment for variance and conditional use requests.
- Provide improved customer service delivery through expanded cross-training among planning staff.
- Review and approve site plans and subdivisions in accordance with Escambia County Land Development Code.
- Continue to maintain initial ten (10) day or less review time of site plan review for projects (as required by LDC).

Planning & Zoning Division

Planning Management

- Provide coordination/oversight of all planning functions.
- Ensure administration of division's budget; ensure expenditure levels conform to approved resources for long-range planning projects.
- Monitor federal and state legislation impacting municipal governmental planning activities.
- Provide timely and effective planning information for orderly growth within Escambia County.

Comprehensive Planning

- Promote implementation of Escambia County Comprehensive Plan 2030 including process evaluation and amendments.
- Provide coordination for long-range planning projects and issues.
- Develop/ implement long-range plans as approved by the Escambia Board of County Commissioners.
- Research/ prepare presentations, reports, and recommendations for special planning initiatives directed by Escambia Board of County Commissioners or State Statues; Draft land use ordinances for recommendation to Planning Board with final approval from Board of County Commissioners.

Planning & Zoning Administration

- Review and process rezonings, Planned Unit Developments (PUD), Small and Large Map Amendments, variance, administrative appeals, and conditional use requests.
- Process and review development agreements; Monitor development on barrier islands (Pensacola Beach and Perdido Key).
- Provide planning support for long -range planning projects; i.e., Re-write of Escambia County Land Development Code.
- Assist other divisions and departments with creation/ processing of land development regulations for special study areas.
- Provide full staff support to Planning Board and Board of Adjustment.
- Provide planning & zoning information to the citizens of Escambia County.



DEPARTMENT: DEVELOPMENT SERVICES

Administrative Services

- Promote efficient and effective administrative service for the entire department.
- Provide additional resources in understaffed areas; improve use of existing staff and fiscal resources; and promote effective division, and external department coordination.

Geographic Information Systems (GIS) Division

- Ensure streets, development and project data layers are current in data updates and incorporate outside agencies' data, such as land ownership and utilities compatibly with Escambia GIS.
- Determine needs and seek resources to assist in disaster preparedness, recovery and hazard mitigation to help all agencies reduce the potential short-and long term impacts of any type of disaster.
- Educate users to maintain responsibility for data determined in their realm of responsibility and need, evaluate those data, and certify as suitable to serve the needs of multi-agency purposes.
- Review products, methods and materials for use in analyses.
- Initiate partnerships and programs toward GIS data development and management to reduce costs and expedite future viable programs.

GOAL

Through proper administration and enforcement of federal, state and county adopted laws and Ordinances, the Development Services Department goals are:

- To provide quality service to the community that is knowledgeable, efficient and helpful to the citizens of Escambia County.
- To serve, with high priority, the permitting, inspection and licensing needs of residents, contractors and developers with excellent customer service.
- To safeguard life, health, property and public welfare by regulating the construction, quality of materials and use of all buildings within the County.
- To promote, educate, and simplify GIS use and access to enable more users to become comfortable with GIS as a standard practice.
- To safeguard life, health, property and public welfare by producing teams compatible with federal, state and local disaster readiness programs.

PERFORMANCE MEASURES

Building Inspections Division Performance Measures	FY 2009- 2010 Actual	FY 2010 - 2011 Actual	FY 2011 - 2012 (Oct - March)	FY 2012 - 2013 Estimate
# of inspections performed	24,668	24,523	11,481	24,720
# of permits issued	14,937	16,040	7,230	15,833
# of plans reviews performed	5,229	4,370	1,999	4,501
% of plans reviewed same day	73%	70%	72%	72%
Development Review Division Performance Measures	FY 2009 - 2010 Actual	FY 2010 - 2011 Actual	FY 2011 - 2012 (Oct - March)	FY 2012 - 2013 Estimate
# Land Use approvals: fences, docks, land disturbing permits, alcohol, site inspections, billboards	1630	2258	821	1800
Development Orders Issued	68	89	34	70
Planning & Zoning Division Performance Measures	FY 2009 - 2010 Actual	FY 2010 - 2011 Actual	FY 2011 - 2012 (Oct - March)	FY 2012 - 2013 Estimate
Board of Adjustment (variances, conditional use and administrative appeals)	20	20	15	30
# of Rezoning, Small & Large Scale Amendments, LDC Ordinances & Planning Board Interpretations	13	24	9	20
Geographic Information Systems Div. Performance Measures	FY 2009 - 2010 Actual	FY 2010 - 2011 Actual	FY 2011 - 2012 (Oct - March)	FY 2012 - 2013 Estimate
# of map requests	1645*	724	240	960
# of data requests	1260	420	203	812**
# of addresses issued	1302	1411	606	1212

*700 Related to BP Oil Spill

**Major Increase in Economic Development



STATUTORY RESPONSIBILITIES

Building Inspections Division

101 Life Safety Code – F.S. Chapter 633.025; Florida Mechanical Code; Florida Plumbing Code & F.S. Chapter 553.01 – 553.14; National Electrical Code & F.S. Chapter 553.15 – 553.23, Florida Gas Code, Florida Building Code & F. S. Chapter 553.75, Florida Energy Code – F.S. Chapter 553.900 – 553.975; Florida Americans With Disabilities Act – F.S. Chapter 553.45 – 553.495; Contractor Licensing; Swimming Pool Code, Florida/County Mobile Homes Installation; F. S. Administrative Rule, Chapter 15C-1.10, Floodplain Management; Florida Fire Code, F.S. Chapter 633.025; Florida Construction Lien Laws – F.S. Chapter 713.135; Funding of the Building Code Administrators and Inspectors Board, F.S. Chapter 468.631; Funding of the Florida Building Commission, F.S. Chapter 553.721; Mandatory Building Inspector Certification, F.S. Chapter 468.601 & 468.633; Carbon Monoxide Detection by Occupancy, F. S. Chapter 509.211.

Development Review Division

Florida Statutes: Chapter 163 “Comprehensive Planning”, Chapter 163 “Development Agreements”, Chapter 125.66 Chapter 380; Chapter 186 & Chapter 187 Florida Administrative Code Rule 9J-5, Rule 9J-11. The Escambia County Land Development Code and 2030 Comprehensive Plan of Escambia County.

Planning & Zoning Division

Florida Statutes: Chapter 163 “Comprehensive Planning”, Chapter 163 “Development Agreements”, Chapter 125.66 Chapter 380; Chapter 186 & Chapter 187 Florida Administrative Code Rule 9J-5, Rule 9J-11. The Escambia County Land Development Code and 2030 Comprehensive Plan of Escambia County.

Geographic Information Systems (GIS) Division

Worldwide GIS User Interface Standards Guidelines for Best Management Practices; National Geographic Data Standards; Federal Geospatial Positioning Accuracy Standards; Growth Management Act FS Chapter 163; Land Boundaries and Coastal Mapping Act FS Chapter 177; Addressing Standards per US Postal Service; Land Development Code.

ADVISORY BOARDS

Building Inspections Division

Inspection Fund Advisory Board (IFAB)
Escambia County Contractor Competency Board

Development Review and Planning & Zoning Divisions

Planning Board
Land Development Code Advisory Committee

Geographic Information Systems (GIS) Division

GIS Steering Committee
Northwest Florida GIS Users Group
Local Surveyor, Property Appraisal and Environmental Organizations Committees
The Florida State University System
The Florida Division of Emergency Management



BENCHMARKING

Building Inspections Division

Permit Review Time Frames	Single Family		Commercial	
	Total Days	% Reviewed Same Day	Total Days	% Reviewed Same Day
2009 – 2010 Actual	3	73%	10	73%
2010 - 2011 Actual	3	73%	10	73%
2011 - 2012 (Oct – Mar)	3	70%	10	70%

Benchmark Sources: BID Monthly Recap Reports FY 2009-2010; FY 2010-2011 (YTD).

Development Review Division

Standard review 10 days	Initial Review Time			Estimate FY 2012-2013
	Actual 2009	Actual 2010	Actual 2011	
	6	7	3	5

Benchmark Sources: Development Review Monthly Recap Reports FY 2010-2011; FY 2011-2012 (YTD).

Geographic Information Systems (GIS) Division

Response Time Frames	Maps and Data		Addresses	
	Total Days	% Filled Same Day	Total Days	% Assigned Same Day
2009 – 2010 Actual	3	90%	1-2	97%
2010 - 2011 Actual	3	85%	1-2	98%
2011 - 2012 (Oct – Mar)	3	95%	1-2	98%

Benchmark Sources: GIS Recap Reports FY 2009-2010; FY 2010-2011 (YTD).

SIGNIFICANT CHANGES FOR FY 2012-2013

Building Inspections Division

No significant changes are anticipated for FY 2012-2013.

Development Review Division

No significant changes are anticipated for FY 2012-2013

Planning & Zoning Division

Removal of Perdido Key Caps – 2012-2013

Geographic Information Systems (GIS) Division

Migration to Internet provided GIS Services which will simplify use and structure of GIS software licensing as well as increase the use in both quantity and quality of data



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Planning and Zoning</u>				
Administrative Assistant	B22	0	1	1
Administrative Supervisor	B31	0	1	1
Bureau Chief	E83	0	1	0
Bureau Chief Aide	B32	0	1	0
Customer Service Technician	A13	0	2	2
Department Director II	E82	0	0	1
Directors Aide	B32	0	0	1
Division Manager	D63	0	1	1
Environmental Analyst	C42	0	1	1
Office Support Assistant	A11	0	1	0
Senior Office Support Assistant	A12	0	3	4
Senior Urban Planner	C43	0	2	2
Urban Planner I	C41	0	1	1
Urban Planner II	C42	0	3	3
TOTAL		0	18	18
<u>Development Services/Planning</u>				
<u>Administration</u>				
Administrative Assistant	B22	1	0	0
Administrative Supervisor	B31	1	0	0
Bureau Chief	E83	1	0	0
Customer Service Technician	A13	2	0	0
Office Support Assistant	A11	1	0	0
Senior Office Support Assistant	A12	4	0	0
TOTAL		10	0	0
<u>Development Review</u>				
<u>DRC</u>				
Engineer	C42	1	0	0
Engineering Technician	B22	1	1	2
Inspections Supervisor	B31	0	0	1
Senior Urban Planner	C43	1	1	1
Urban Planner II	C42	1	1	1
TOTAL		4	3	5
<u>Long Range Planning</u>				
Division Manager	D63	1	0	0
Environmental Analyst	C42	1	0	0
Office Support Assistant	A11	1	0	0
Senior Urban Planner	C43	1	0	0
Urban Planner I	C41	2	0	0
Urban Planner II	C42	2	0	0
TOTAL		7	0	0



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>GIS</u>				
Division Manager	D63	1	1	1
GIS Analyst	C41	2	2	2
GIS Technician	B22	2	2	2
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<u>Building Inspections</u>				
<u>Administration</u>				
Accountant	C42	1	1	1
Building Codes Manager	C43	1	1	1
Bureau Chief Aide	B32	1	0	0
Division Manager	D63	1	1	1
TOTAL		<u>4</u>	<u>3</u>	<u>3</u>
<u>Permitting</u>				
Administrative Supervisor	B31	1	2	1
Office Support Assistant	A11	1	1	0
Senior Office Support Assistant	A12	11	10	9
TOTAL		<u>13</u>	<u>13</u>	<u>10</u>
<u>Plumbing/Gas/Mechanical</u>				
Building Codes Inspector	B21	4	3	3
Building Codes Inspector Supervisor	B31	1	0	0
Inspections Supervisor	B31	0	1	1
TOTAL		<u>5</u>	<u>4</u>	<u>4</u>
<u>Electrical</u>				
Building Codes Inspector	B21	4	4	4
Inspections Supervisor	B31	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Building</u>				
Building Codes Inspector	B21	4	4	3
Inspections Supervisor	B31	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>4</u>
<u>Plans Review</u>				
Plans Examiner	B23	2	1	1
Senior Office Support Assistant	A12	2	3	3
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>
<u>Site Inspections</u>				
Engineering Technician	B22	2	2	0
Inspections Supervisor	B31	1	1	0
TOTAL		<u>3</u>	<u>3</u>	<u>0</u>
<u>Licensing & Investigations</u>				
Administrative Supervisor	B31	1	0	0
Building Code Enforcement Official	B22	2	2	2
Building Trades Investigator	B22	1	0	0
Office Support Assistant	A11	1	1	0
Senior Building Code Enforcement Official	B31	1	1	1
Senior Office Support Assistant	A12	0	0	1
TOTAL		<u>6</u>	<u>4</u>	<u>4</u>
TOTAL DEPARTMENT		76	67	62

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	131,894	134,838	213,407	213,407
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,644	10,315	16,326	16,326
52201	Retirement Contributions	11,785	7,184	11,871	11,871
52301	Life & Health Insurance	28,059	25,500	42,500	42,500
52401	Workers' Compensation	1,780	565	1,336	1,336
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>183,162</u>	<u>178,402</u>	<u>285,440</u>	<u>285,440</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	48,436	0	15,852	15,852
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	765	1,000	500	500
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	3,155	4,000	2,000	2,000
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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	250	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	400	0	0
55501	Training & Registrations	0	600	500	500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	2,170	2,170
	OPERATING COSTS	<u>52,356</u>	<u>6,250</u>	<u>21,022</u>	<u>21,022</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>\$ 235,518</u>	<u>\$ 184,652</u>	<u>\$ 306,462</u>	<u>\$ 306,462</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	DRC Fees	235,518	184,652	190,292	190,292
	Site Inspections	0	0	114,000	114,000
	Depreciation	0	0	2,170	2,170
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	<u>\$ 235,518</u>	<u>\$ 184,652</u>	<u>\$ 306,462</u>	<u>\$ 306,462</u>

FUND: General
 FUNCTION: General Government
 ACTIVITY: Comprehensive Planning

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	736,640	844,314	834,225	834,225
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	54,144	64,590	63,820	63,820
52201	Retirement Contributions	70,212	49,062	50,808	50,808
52301	Life & Health Insurance	128,100	153,000	153,000	153,000
52401	Workers' Compensation	2,698	2,955	3,075	3,075
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>991,794</u>	<u>1,113,921</u>	<u>1,104,928</u>	<u>1,104,928</u>
53101	Professional Services	435,174	11,900	8,400	8,400
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	4,200	4,200	4,200
53401	Other Contractual Services	0	25	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	4,800	6,800	6,800	6,800
54101	Communications	1,805	2,000	2,450	2,450
54201	Postage & Freight	3,042	2,000	14,000	14,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	164	300	1,500	1,500
54501	Insurance	0	1,378	1,100	1,100
54601	Repair & Maintenance Services	7,703	8,000	8,000	8,000
54701	Printing & Binding	176	500	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	252	31,000	31,000	31,000
54931	Host Ordinance Items	1,449	1,500	1,500	1,500
55101	Office Supplies	6,576	7,000	5,200	5,200
55201	Operating Supplies	8,350	9,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,865	3,500	3,500	3,500
55501	Training & Registrations	231	6,000	5,200	5,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>471,588</u>	<u>95,103</u>	<u>103,150</u>	<u>103,150</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>\$ 1,463,382</u>	<u>\$ 1,209,024</u>	<u>\$ 1,208,078</u>	<u>\$ 1,208,078</u>
RESOURCES					
	General Fund Revenues	\$ 1,463,382	\$ 1,209,024	\$ 1,208,078	\$ 1,208,078
	DRC Fees	0	0	0	0
	Miscellaneous Fees	0	0	0	0
	TOTAL REVENUES	<u>\$ 1,463,382</u>	<u>\$ 1,209,024</u>	<u>\$ 1,208,078</u>	<u>\$ 1,208,078</u>



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

DEPARTMENT: Development Services
 DIVISION: Administration
 COST CENTER: Building Inspections Administration

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	234,192	181,893	184,558	184,558
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,835	13,915	14,119	14,119
52201	Retirement Contributions	23,209	12,402	13,042	13,042
52301	Life & Health Insurance	48,727	25,500	25,500	25,500
52401	Workers' Compensation	597	455	498	498
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>323,560</u>	<u>234,165</u>	<u>237,717</u>	<u>237,717</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	51	1,500	1,500	1,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,036	2,800	2,800	2,800
54101	Communications	28,705	36,000	36,000	36,000
54201	Postage & Freight	204	1,540	2,536	2,536
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	268	0	0	0
54501	Insurance	7,194	8,584	5,871	5,871
54601	Repair & Maintenance Services	20,856	25,000	25,000	25,000
54701	Printing & Binding	249	700	700	700
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,279	8,300	8,300	8,300
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	4,546	6,000	6,000	6,000
55201	Operating Supplies	3,290	2,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	665	1,500	1,500	1,500
55501	Training & Registrations	644	2,297	1,882	1,882
55801	Bad Debt	85	100	100	100
55901	Depreciation	1,732	5,518	1,732	1,732
	OPERATING COSTS	<u>75,803</u>	<u>101,839</u>	<u>96,921</u>	<u>96,921</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	10,000	10,000	10,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</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	72,060	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>72,060</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 399,363</u>	<u>\$ 418,064</u>	<u>\$ 344,638</u>	<u>\$ 344,638</u>
RESOURCES					
	Inspection Revenues	\$ 399,363	\$ 418,064	\$ 344,638	\$ 344,638
	TOTAL REVENUES	<u>\$ 399,363</u>	<u>\$ 418,064</u>	<u>\$ 344,638</u>	<u>\$ 344,638</u>



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

DEPARTMENT: Development Services
 DIVISION: Inspections
 COST CENTER: Building Section

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	199,721	179,408	170,441	150,203
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	463	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,797	13,724	13,038	11,491
52201	Retirement Contributions	16,886	9,824	9,481	8,356
52301	Life & Health Insurance	51,158	42,500	42,500	34,000
52401	Workers' Compensation	4,936	4,755	3,457	3,448
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>287,961</u>	<u>250,211</u>	<u>238,917</u>	<u>207,498</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	100	100	100
54101	Communications	-1	500	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	170	500	500	500
54701	Printing & Binding	99	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	19,450	18,608	21,805	21,805
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	232	1,000	1,000	1,000
55201	Operating Supplies	15,272	20,600	20,600	20,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	275	1,500	1,500	1,500
55501	Training & Registrations	1,000	1,768	1,824	1,824
55801	Bad Debt	0	0	0	0
55901	Depreciation	4,842	8,277	4,842	4,842
	OPERATING COSTS	<u>41,339</u>	<u>53,053</u>	<u>52,371</u>	<u>52,371</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>\$ 329,300</u>	<u>\$ 303,264</u>	<u>\$ 291,288</u>	<u>\$ 259,869</u>
RESOURCES					
	Building Inspection Fees	\$ 466,576	\$ 370,000	\$ 415,000	\$ 415,000
	Sign Inspection Fees	19,002	10,000	13,000	13,000
	Setback Inspection Fees	11,739	8,000	8,100	8,100
	Other Inspection Fund Revenues	(168,016)	(84,736)	(144,812)	(176,231)
	TOTAL REVENUES	<u>\$ 329,300</u>	<u>\$ 303,264</u>	<u>\$ 291,288</u>	<u>\$ 259,869</u>



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

DEPARTMENT: Development Services
 DIVISION: Permitting
 COST CENTER: Permitting

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	419,792	426,837	391,802	323,439
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	30,686	32,654	29,973	24,743
52201	Retirement Contributions	24,155	22,954	22,851	19,048
52301	Life & Health Insurance	63,791	110,500	102,000	85,000
52401	Workers' Compensation	1,031	1,068	1,056	871
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>539,454</u>	<u>594,013</u>	<u>547,682</u>	<u>453,101</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	60,626	64,317	64,317
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	753	4,500	1,000	1,000
54201	Postage & Freight	9	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	59,733	1,000	1,000	1,000
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	29,246	29,999	30,800	30,800
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	4,435	8,000	8,000	8,000
55201	Operating Supplies	5,396	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	238	2,500	1,500	1,500
55501	Training & Registrations	298	3,962	4,290	4,290
55801	Bad Debt	0	0	0	0
55901	Depreciation	5,634	17,935	5,634	5,634
	OPERATING COSTS	<u>105,742</u>	<u>130,122</u>	<u>118,141</u>	<u>118,141</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>\$ 645,196</u>	<u>\$ 724,135</u>	<u>\$ 665,823</u>	<u>\$ 571,242</u>
RESOURCES					
	Permit Application Processing Fee	\$ 426,452	\$ 400,000	\$ 400,000	\$ 400,000
	Copies & Research	3,234	5,000	3,000	3,000
	Interest Earnings	23,787	20,000	20,000	20,000
	Miscellaneous Revenues	19,561	22,000	8,000	8,000
	State Surcharge - Amount Retained	5,565	4,000	5,000	5,000
	Other Inspection Fund Revenues	166,598	273,135	229,823	135,242
	TOTAL REVENUES	<u>\$ 645,196</u>	<u>\$ 724,135</u>	<u>\$ 665,823</u>	<u>\$ 571,242</u>



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

DEPARTMENT: Development Services
 DIVISION: Inspections
 COST CENTER: Electrical Section

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	196,770	194,080	203,903	203,903
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	588	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	14,166	14,847	15,599	15,599
52201	Retirement Contributions	17,470	10,339	11,342	11,342
52301	Life & Health Insurance	39,669	42,500	42,500	42,500
52401	Workers' Compensation	5,203	5,143	5,852	5,852
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>273,865</u>	<u>266,909</u>	<u>279,196</u>	<u>279,196</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	100	100	100
54101	Communications	-2	500	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	500	500	500
54701	Printing & Binding	99	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	7,200	10,333	9,500	9,500
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	118	1,000	1,000	1,000
55201	Operating Supplies	15,441	20,600	20,600	20,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	563	1,500	1,500	1,500
55501	Training & Registrations	1,894	1,873	2,069	2,069
55801	Bad Debt	0	0	0	0
55901	Depreciation	3,941	8,309	3,941	3,941
	OPERATING COSTS	<u>29,255</u>	<u>44,915</u>	<u>39,410</u>	<u>39,410</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>\$ 303,120</u>	<u>\$ 311,824</u>	<u>\$ 318,606</u>	<u>\$ 318,606</u>
RESOURCES					
	Electrical Inspection Revenue	\$ 215,303	\$ 190,000	\$ 190,000	\$ 190,000
	Other Inspection Fund Revenue	87,817	121,824	128,606	128,606
	TOTAL REVENUES	<u>\$ 303,120</u>	<u>\$ 311,824</u>	<u>\$ 318,606</u>	<u>\$ 318,606</u>



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	131,988	136,574	135,892	135,892
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,725	10,448	10,395	10,395
52201	Retirement Contributions	12,240	7,276	7,559	7,559
52301	Life & Health Insurance	23,600	34,000	34,000	34,000
52401	Workers' Compensation	374	341	367	367
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>177,927</u>	<u>188,639</u>	<u>188,213</u>	<u>188,213</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	1,730	100	100	100
54101	Communications	18	1,200	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	60	250	250	250
54701	Printing & Binding	0	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,200	9,436	10,250	10,250
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,182	1,500	1,500	1,500
55201	Operating Supplies	645	500	700	700
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	135	1,500	1,500	1,500
55501	Training & Registrations	1,224	1,439	1,385	1,385
55801	Bad Debt	0	0	0	0
55901	Depreciation	2,165	5,519	2,165	2,165
	OPERATING COSTS	<u>17,359</u>	<u>21,644</u>	<u>18,050</u>	<u>18,050</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>\$ 195,286</u>	<u>\$ 210,283</u>	<u>\$ 206,263</u>	<u>\$ 206,263</u>
RESOURCES					
	Plan Review Fees	\$ 227,918	\$ 197,500	\$ 205,000	\$ 205,000
	Other Inspection Fund Revenues	(32,632)	12,783	1,263	1,263
	TOTAL REVENUES	<u>\$ 195,286</u>	<u>\$ 210,283</u>	<u>\$ 206,263</u>	<u>\$ 206,263</u>



FUND: Inspection Fund DEPARTMENT: Development Services
 FUNCTION: Public Safety DIVISION: Inspections
 ACTIVITY: Protective Inspections COST CENTER: Licensing & Investigations Section

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	176,613	138,114	138,651	138,651
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	600	0	600	600
52101	FICA Taxes	13,138	10,565	10,653	10,653
52201	Retirement Contributions	21,450	7,358	7,746	7,746
52301	Life & Health Insurance	24,471	34,000	34,000	34,000
52401	Workers' Compensation	4,343	3,087	3,346	3,346
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	240,615	193,124	194,996	194,996
53101	Professional Services	4,050	4,000	4,000	4,000
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	1,500	1,500	1,500
54101	Communications	46	500	0	0
54201	Postage & Freight	1,333	2,040	2,040	2,040
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	152	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	120	500	500	500
54701	Printing & Binding	23	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,855	7,076	7,105	7,105
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	1,860	2,000	2,000	2,000
55201	Operating Supplies	4,173	4,000	4,000	4,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	500	500	500
55501	Training & Registrations	0	2,050	1,404	1,404
55801	Bad Debt	0	0	0	0
55901	Depreciation	3,065	8,279	3,065	3,065
	OPERATING COSTS	23,677	32,645	26,314	26,314
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 264,292	\$ 225,769	\$ 221,310	\$ 221,310
RESOURCES					
	Const Ind Renewals - Active	\$ 99,529	\$ 98,000	\$ 95,000	\$ 95,000
	Const Ind Renewals - Inactive	7,125	6,700	7,000	7,000
	Exams	7,325	6,200	8,100	8,100
	Contribution Certification Fees	13,050	13,140	15,000	15,000
	Changes in Categories	4,117	750	4,000	4,000
	Fines - Competency Board	(270)	1,000	0	0
	Unlic/Unperm Contractor Fines	13,891	8,000	13,000	13,000
	Other Inspection Fund Revenues	119,526	91,979	79,210	79,210
	TOTAL REVENUES	\$ 264,292	\$ 225,769	\$ 221,310	\$ 221,310

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

DEPARTMENT: Development Services
 DIVISION: Inspections
 COST CENTER: Plumbing/Gas/Mechanical Section



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	165,078	159,751	170,456	170,456
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,171	12,221	13,040	13,040
52201	Retirement Contributions	14,542	8,511	9,481	9,481
52301	Life & Health Insurance	51,238	34,000	34,000	34,000
52401	Workers' Compensation	5,194	4,234	4,892	4,892
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>247,224</u>	<u>218,717</u>	<u>231,869</u>	<u>231,869</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	100	100	100
54101	Communications	11	500	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	500	500	500
54701	Printing & Binding	99	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	13,000	15,670	14,350	14,350
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	132	1,000	1,000	1,000
55201	Operating Supplies	16,013	20,600	20,600	20,600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	355	1,500	1,500	1,500
55501	Training & Registrations	1,054	1,793	1,728	1,728
55801	Bad Debt	0	0	0	0
55901	Depreciation	3,060	6,898	3,060	3,060
	OPERATING COSTS	<u>33,724</u>	<u>48,761</u>	<u>43,038</u>	<u>43,038</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>\$ 280,948</u>	<u>\$ 267,478</u>	<u>\$ 274,907</u>	<u>\$ 274,907</u>
RESOURCES					
	Plumbing Inspection Fees	\$ 158,028	\$ 168,000	\$ 160,000	160,000
	Mechanical Inspection Fees	121,663	100,000	95,000	95,000
	Gas Inspection Fees	35,210	45,000	32,000	32,000
	Other Inspection Fund Revenues	<u>(33,954)</u>	<u>(45,522)</u>	<u>(12,093)</u>	<u>(12,093)</u>
	TOTAL REVENUES	<u>\$ 280,948</u>	<u>\$ 267,478</u>	<u>\$ 274,907</u>	<u>\$ 274,907</u>

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

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

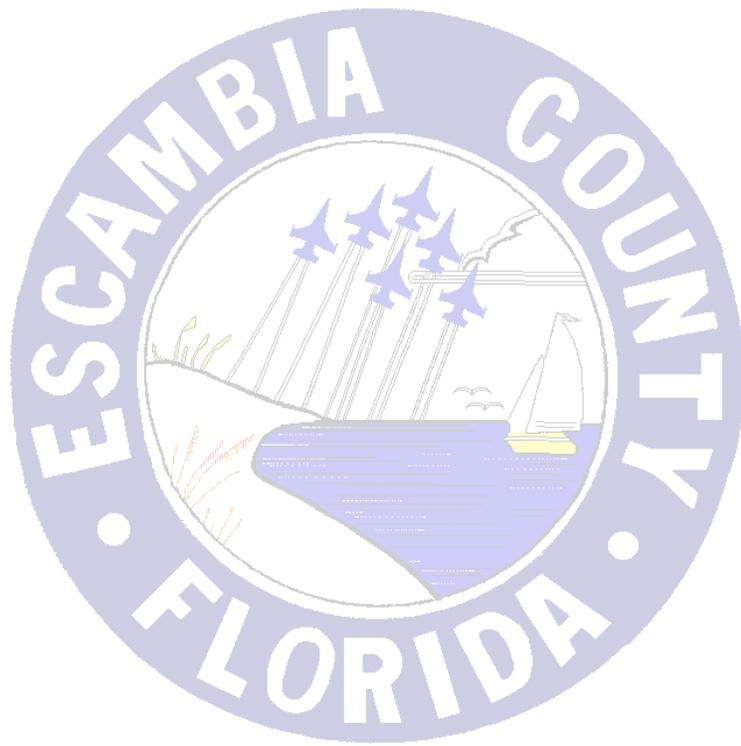


Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	260,073	247,661	240,739	240,739
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	18,592	18,945	18,416	18,416
52201	Retirement Contributions	22,129	13,194	13,392	13,392
52301	Life & Health Insurance	52,094	42,500	42,500	42,500
52401	Workers' Compensation	830	873	651	651
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>353,718</u>	<u>323,173</u>	<u>315,698</u>	<u>315,698</u>
53101	Professional Services	0	0	12,000	12,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	3,700	3,700	3,700
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	400	400	400
54101	Communications	1,000	1,000	1,000	1,000
54201	Postage & Freight	0	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	5,000	5,000	5,000
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	476	3,000	3,000	3,000
55201	Operating Supplies	5,004	2,572	2,572	2,572
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	500	500	500
55501	Training & Registrations	0	1,000	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>6,480</u>	<u>17,272</u>	<u>28,272</u>	<u>28,272</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	6,600	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>6,600</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>\$ 366,799</u>	<u>\$ 340,445</u>	<u>\$ 343,970</u>	<u>\$ 343,970</u>
RESOURCES					
	General Fund Revenues	\$ 366,799	\$ 340,445	\$ 343,970	\$ 343,970
	TOTAL REVENUES	<u>\$ 366,799</u>	<u>\$ 340,445</u>	<u>\$ 343,970</u>	<u>\$ 343,970</u>



COMMUNITY & ENVIRONMENT DEPARTMENT

- Marine Resources
- Natural Resources Conservation
- Water Quality & Land Management
- Community Redevelopment Agency
- NEFI
- Mosquito Control
- Extension Services





MISSION STATEMENT

To provide quality of life amenities that enhance the livability of our built and natural environments.

OBJECTIVES

- Provide residents and visitors with effective and environmentally sound mosquito control services.
- Provide marine habitat protection, restoration, enhancement, and education.
- Provide high quality technical and scientific management for preservation and enhancement of the County's natural resources.
- Provide the fiscal and technical support required to plan, design and deliver quality housing, community developments and related services for low and moderate income neighborhoods.
- Provide initiatives that promote urban infill revitalization of designated residential, commercial and industrial zones.
- Provide agricultural, food science and environmental education through the University of Florida Institute for Food and Agricultural Sciences.

GOAL

To provide citizens with environmentally, socially and economically community services that allow us to conserve, revitalize and protect resources within the County.

PERFORMANCE MEASURES

Performance Measures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Estimate	FY 2012/13 Estimate
Promote professional workforce. Each employee belongs to and participates in a professional association and attends annual training	90%	90%	90%	90%
Compliant with NPDES, Mosquito Control chemical handling and permit conditions	100%	100%	100%	100%
Reduce wildfire risk in Jones Swamp through annual fuel reduction, fire lane maintenance	1 annual project each	1 annual project each	1 annual project each	1 annual project each
Fully utilize USDA Program funding	100%	100%	100%	100%
Certify the water quality lab				Achieve Certification
Acquire properties for redevelopment	N/A	3 Lots	Target Brownsville Area	Target Pace Boulevard

STATUTORY RESPONSIBILITIES

Mosquito Control
 Florida Statutes, Chapter 388, Mosquito Control Law
 Florida Statutes, Chapter 5E-13, Mosquito Control Administration, Florida Administrative Code



DEPARTMENT: COMMUNITY & ENVIRONMENT

Natural Resources Conservation

Articles 3.00, 7.13.00 and 12.16.00 of the LDC USDA Food Security Act, MOU w/USDA

Habitat Protection and Management for Listed Species - **1)** CON 1.1.7 Habitat Management; **2)** CON 1.1.8 Habitat Protection

Extension Services - **1)** Smith-Lever Act 1914 Establishing Cooperative Extension Work; **2)** §403.9338, FL Stat. (2009); **3)** §1004.37, Florida Statutes, (2010) "County or area extension programs; cooperation between counties and University of Florida and Florida Agriculture and mechanical University"; **4)** MOU between Florida Cooperative Extension Service, Institute of Food & Agricultural Sciences, University of Florida, the Board of County Commissioners and the Extension Council of Escambia County, Florida, for the Operation of Extension Service in Escambia County (approved by BCC on 07-19-2007 and fully executed on 09-06-2007); **5)** House Bill No. 366, Chapter 67-1366, Laws of Florida

Community Redevelopment Agency (CRA)

Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.1—Warrington
Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.2—Palafox
Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.3—Englewood
Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.4—Brownsville
Sections 163.335,163.356, F.S. Comp Plan Obj. FLU 2.3, FLU 2.4, HOU 1.4.7, HOU 1.4.9, HOU 1.7.5.—Barrancas

Water Quality & Land Management - **1)** OBJECTIVE 11.a.1: COASTAL AND UPLAND; **2)** Policy 11.A.1.1: Environmental Indicator Monitoring; **3)** Policy 11.A.1.3: Primary Dune Protection; **4)** Policy 11.A.1.4: LDC Tree Preservation Provisions; **5)** OBJECTIVE 11.A.2: ESTUARINE/WETLAND PROTECTION; **6)** OBJECTIVE 11.A.3: SHORELINE USE STANDARDS **7)** Policy 11.A.2.1: Intergovernmental Protection of Estuaries; **8)** OBJECTIVE 11.A.4: BEACH AND FLOODPLAIN PROTECTION; **9)** Policy 11.A.4.2: LDC Beach and Shoreline Protection; **10)** Policy 11.A.4.5: LDC Floodplain Protection; **11)** OBJECTIVE 11.A.9: BEACH PUBLIC ACCESS; **12)** Policy 11.A.9.1: Coastal Zone Protection Act; **13)** Policy 11.A.9.2: Shoreline Renourishment; **14)** Policy 11.A.9.3: Retention of Public Access Sites; **15)** Policy 11.A.9.4: Federal/State Financial Assistance; **16)** Policy 11.A.9.5: White Sand Beach Restoration; **17)** Policy 11.A.9.6: Beach Hardening Restrictions; **18)** Policy 11.A.9.7: Dune Restoration; **19)** OBJECTIVE 11.B.2: WATER QUALITY PROTECTION; **20)** Policy 11.B.2.1: Protection of Water Resources; **21)** Policy 11.B.2.3: Bay Area Resource Inventory Program (BARIP); **22)** Policy 11.B.2.4: Interagency Clean Up Efforts; **23)** Policy 11.B.2.8: Interlocal Agreements; **24)** Policy 11.B.3.8: LDC Native Vegetation/Tree Protection; **25)** OBJECTIVE 11.B.4: MARINE AND WILDLIFE RESOURCES; **26)** Policy 11.B.4.1: Interagency Cooperation; **27)** Policy 11.B.4.2: Endangered Species; **28)** OBJECTIVE 11.B.6: PURCHASE OF ENVIRONMENTALLY SENSITIVE AREAS; **29)** Policy 11.B.6.1: List of Areas for Public Acquisition; **30)** Policy 11.B.6.3: Public Use of Protected Lands; **31)** National Pollution Discharge Elimination System (NPDES) Permit; **32)** Total Maximum Daily Loads (TMDL) Section 303(d) of the Clean Water Act.

Floodplain Administration - COA 1.4.1 National Flood Insurance

Water Quality Restoration and Monitoring

1) CON 1.3.4 Monitoring and Recommendations; **2)** CON 1.3.5 Studies and Programs; **3)** CON 1.3.6 Cooperative Cleanup Efforts

Land Management

1) CON 1.1.3 Resource Status Indicators; **2)** CON 1.1.4 Species Diversity; **3)** CON 1.1.6 Natural Reservation Protection; **4)** CON 1.1.11 Public Land Restoration and Enhancement; **5)** CON 1.6.11 Prescribed Burning

Public Lands Acquisition - **1)** FLU 4.1.5 Land Acquisition; **2)** CON 1.1.10 Public Land Acquisition

Urban Forestry

1) CON 1.6.1 Urban Forest Preservation; **2)** CON 1.6.2 Identification and Protection; **3)** CON 1.6.4 Urban Forest Management

Tree Protection - **1)** CON 1.6.4 Tree Protection; **2)** CON 1.6.5 Impact Mitigation

Hazard Mitigation - **1)** OBJ COA1.1 General Hazard Mitigation; **2)** CON 1.6.4 Urban Forest Management

DEPARTMENT: COMMUNITY & ENVIRONMENT



Beach and Dune Protection and Restoration

1) COA 2.3.5 Beach Nourishment Assistance; 2) COA 2.1 General Coastal Resource Protection; 3) COA 2.1.4 Habitat Conservation – Implementation of Perdido Key Habitat Conservation Plan; 4) COA 2.3.1 Dune Protection and Enhancement; 5) COA 2.3.4 Beach and Shoreline Regulations

Reduce Exposure of People and Property to Natural Hazards (Local Mitigation Strategy Coordinator)

1) COA 1.1.8 Mitigation Strategy; 2) COA 1.4.7 Local Mitigation Strategy

ADVISORY BOARDS

Community Redevelopment Agency
 Marine Advisory Board
 Escambia County Extension Council
 Enterprise Zone Development Agency
 City of Pensacola Environmental Advisory Board

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Develop/publish a Benchmark Report	0%	Broward +
Establish a Lands Acquisition Program	10%	Alachua +
Establish a Stormwater Funding Mechanism	10%	Leon +
Establish Mosquito Control Funding	25%	Panama City Beach +
Stabilize CRA TIF at 75%	25%	Broward/Osceola +
Establish Neighborhoods Program	10%	Leon +

SIGNIFICANT CHANGES FOR FY 2012-2013

- Provide high quality service while reducing the budget significantly.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Administration</u>				
Administrative Supervisor	B31	2	1	0
Bureau Chief Aide	B32	1	0	0
Department Director II	E82	0	0	1
Deputy Bureau Chief	E81	1	1	0
Directors Aide	B32	0	0	1
TOTAL		4	2	2



DEPARTMENT: COMMUNITY & ENVIRONMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Marine Recreation</u>				
Division Manager	D63	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>
<u>Natural Resource Conservation</u>				
Division Manager	D63	1	1	1
Environmental Technician	B22	2	2	2
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>
<u>Water Quality & Land Management</u>				
Division Manager	D63	1	1	1
Environmental Analyst	C42	1	1	1
Environmental Analyst*	GF1	0	0	1
Environmental Programs Manager	C51	2	2	3
Maintenance Technician	A13	1	1	1
Student Assistant*	GF1	1	1	0
Water Quality Manager*	GF1	1	1	0
Water Quality Engineer	C51	1	1	0
Water Quality Technician*	GF1	1	1	1
TOTAL		<u>9</u>	<u>9</u>	<u>8</u>
*Grant Funded				
<u>Community Redevelopment Agency</u>				
Division Manager	D63	1	1	1
Environmental Analyst	C42	0	0	1
Redeveloper II	C41	2	2	0
Senior Office Support Assistant	A12	1	1	1
Urban Planner II	C42	1	1	2
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<u>Neighborhood Restoration</u>				
GIS Technician	B22	0	0	1
Office Support Assistant	A11	1	1	1
Redeveloper I	B21	1	1	0
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>



DEPARTMENT: COMMUNITY & ENVIRONMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Extension Services</u>				
Administrative Supervisor	B31	1	1	1
Maintenance Worker (Part-time/4-H Funded)	A12	1	1	1
Environmental Technician	B22	1	1	1
Office Support Assistant	A11	2	2	2
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>
Division Manager	D63	1	1	1
Extension Agent I	GF1	2	2	2
Extension Agent II	GF1	4	4	4
Extension Agent III	GF1	1	1	1
Extension Agent IV	GF1	1	1	1
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>
<u>Mosquito Control</u>				
Division Manager	D63	0	1	1
Senior Office Support Assistant	A12	0	1	1
Fleet Maintenance Technician	B22	0	1	1
Mosquito Control Technician	A13	0	6	6
Mosquito Control Supervisor	B22	0	1	1
TOTAL		<u>0</u>	<u>10</u>	<u>10</u>
<u>Animal Services</u>				
Animal Control Supervisor	B31	1	0	0
Division Manager	D63	1	0	0
Kennel Technician	A13	5	0	0
Office Support Assistant	A11	3	0	0
Senior Office Support Assistant	A12	1	0	0
Veterinarian (part-time positions)	D61	2	0	0
TOTAL		<u>13</u>	<u>0</u>	<u>0</u>
<u>Community Services</u>				
Deputy Bureau Chief	E81	1	0	0
Division Manager	D63	2	0	0
Job Development Counselor*	GF1	3	0	0
TOTAL		<u>6</u>	<u>0</u>	<u>0</u>

*Grant Funded



DEPARTMENT: COMMUNITY & ENVIRONMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Parks Programs</u>				
<u>Adult Sports</u>				
Recreation Coordinator	B22	1	0	0
TOTAL		1	0	0
<u>Equestrian Center</u>				
Kennel Technician	A13	1	0	0
Maintenance Technician	A13	1	0	0
Maintenance Worker	A12	2	0	0
Senior Office Support Assistant	A12	1	0	0
TOTAL		5	0	0
<u>Recreation</u>				
Recreation Manager	C42	1	0	0
TOTAL		1	0	0
<u>Parks Programs - LOST</u>				
Maintenance Technician	A13	2	0	0
Maintenance Worker	A12	1	0	0
TOTAL		3	0	0
<u>Solid Waste Management</u>				
<u>Administration</u>				
Accountant	C42	1	0	0
Accounting Technician	B21	1	0	0
Administrative Supervisor	B31	1	0	0
Bureau Chief	E83	1	0	0
Equipment Operator III	B22	1	0	0
Fleet Maintenance Supervisor	B31	1	0	0
Fleet Maintenance Technician	B22	1	0	0
Human Resource Associate I	B21	1	0	0
Safety Technician	B21	1	0	0
Senior Office Support Assistant	A12	3	0	0
TOTAL		12	0	0



DEPARTMENT: COMMUNITY & ENVIRONMENT

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Environmental Quality</u>				
Eng & Env Quality Manager	C52	1	0	0
Engineering Project Coordinator	C41	1	0	0
Engineering Technician	B22	1	0	0
Environmental Analyst	C42	1	0	0
Environmental Technician	B22	1	0	0
TOTAL		5	0	0
<u>Landfill Operations</u>				
Accounting Assistant	A11	4	0	0
Administrative Supervisor	B31	1	0	0
Division Manager	D63	1	0	0
Equipment Operator II	B21	4	0	0
Equipment Operator III	B22	8	0	0
Equipment Operator IV	B23	4	0	0
Field Supervisor	B22	1	0	0
Landfill Service Worker	B21	2	0	0
Operations Supervisor	B31	1	0	0
TOTAL		26	0	0
<u>Recycling</u>				
Environmental Analyst	C42	1	0	0
Equipment Operator III	B22	4	0	0
Field Supervisor	B22	1	0	0
Recycling Operations Manager	C52	1	0	0
TOTAL		7	0	0
TOTAL DEPARTMENT		118	47	46



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

DEPARTMENT: Community & Environment
 DIVISION: Community & Environment Administration
 COST CENTER: Community & Environment Administration

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	198,055	168,436	163,484	163,484
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	13,965	12,886	12,506	12,506
52201	Retirement Contributions	19,328	12,431	13,084	13,084
52301	Life & Health Insurance	29,767	21,000	22,100	22,100
52401	Workers' Compensation	583	422	442	442
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>261,699</u>	<u>215,175</u>	<u>211,616</u>	<u>211,616</u>
53101	Professional Services	14,500	3,300	2,500	2,500
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	6,161	3,000	3,000	3,000
54101	Communications	1,373	2,800	2,500	2,500
54201	Postage & Freight	50	350	250	250
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	372	400	400	400
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	782	2,700	2,500	2,500
54701	Printing & Binding	165	500	500	500
54801	Promotional Activities	484	3,200	2,000	2,000
54901	Other Current Charges & Obligations	258	0	0	0
54931	Host Ordinance Items	304	0	0	0
55101	Office Supplies	1,151	2,000	1,500	1,500
55201	Operating Supplies	2,822	3,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	4,660	1,900	3,000	3,000
55501	Training & Registrations	1,183	800	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>34,265</u>	<u>23,950</u>	<u>21,950</u>	<u>21,950</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>\$ 295,963</u>	<u>\$ 239,125</u>	<u>\$ 233,566</u>	<u>\$ 233,566</u>
RESOURCES					
	General Fund Revenues	\$ 295,963	\$ 239,125	\$ 233,566	\$ 233,566
	TOTAL REVENUES	<u>\$ 295,963</u>	<u>\$ 239,125</u>	<u>\$ 233,566</u>	<u>\$ 233,566</u>



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

DEPARTMENT: Community & Environment
 DIVISION: Marine Recreation
 COST CENTER: Marine Recreation

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	70,927	72,512	72,155	72,155
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,727	5,547	5,520	5,520
52201	Retirement Contributions	6,338	3,863	4,014	4,014
52301	Life & Health Insurance	11,680	8,500	8,500	8,500
52401	Workers' Compensation	1,953	1,922	2,071	2,071
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>95,625</u>	<u>92,344</u>	<u>92,260</u>	<u>92,260</u>
53101	Professional Services	7,824	25,000	23,379	23,379
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	9,190	17,500	15,500	15,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	216	1,600	1,500	1,500
54101	Communications	1,414	1,450	1,800	1,800
54201	Postage & Freight	1,718	500	2,000	2,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	1,647	1,965	1,486	1,486
54601	Repair & Maintenance Services	5,214	1,000	2,000	2,000
54701	Printing & Binding	0	150	150	150
54801	Promotional Activities	0	1,000	800	800
54901	Other Current Charges & Obligations	298	600	600	600
55101	Office Supplies	444	900	450	450
55201	Operating Supplies	11,317	7,600	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	401	700	300	300
55501	Training & Registrations	665	400	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>40,348</u>	<u>60,365</u>	<u>60,365</u>	<u>60,365</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	17,000	0	0	0
56401	Machinery & Equipment	7,070	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>24,070</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>\$ 160,042</u>	<u>\$ 152,709</u>	<u>\$ 152,625</u>	<u>\$ 152,625</u>
RESOURCES					
	Transfers Fund 108	\$ 160,042	\$ 152,709	\$ 152,625	\$ 152,625
	TOTAL REVENUES	<u>\$ 160,042</u>	<u>\$ 152,709</u>	<u>\$ 152,625</u>	<u>\$ 152,625</u>

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

DEPARTMENT: Community & Environment
 DIVISION: Marine Recreation
 COST CENTER: Boating Improvement



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	10,843	2,000	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,890	5,000	5,000	5,000
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	110	0	0	0
54401	Rentals & Leases	2,320	2,100	2,100	2,100
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	6,305	7,900	7,900	7,900
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	2,746	3,000	3,000	3,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	26,214	20,000	20,000	20,000
56101	Land	601,100	0	20,000	20,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	46,266	60,000	40,000	40,000
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	647,366	60,000	60,000	60,000
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	\$ 673,580	\$ 80,000	\$ 80,000	\$ 80,000
RESOURCES					
	Florida Boating Improvement Revenues	\$ 673,580	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL REVENUES	\$ 673,580	\$ 80,000	\$ 80,000	\$ 80,000



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

DEPARTMENT: Community & Environment
 DIVISION: Natural Resource Conservation
 COST CENTER: Natural Resource Conservation

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	142,762	145,963	145,246	145,246
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	-184	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	10,163	11,165	11,111	11,111
52201	Retirement Contributions	12,737	7,776	8,079	8,079
52301	Life & Health Insurance	33,435	25,500	25,500	25,500
52401	Workers' Compensation	3,087	3,364	3,653	3,653
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	202,000	193,768	193,589	193,589
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	322	500	500	500
54101	Communications	1,038	1,700	1,100	1,100
54201	Postage & Freight	82	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,544	5,544	5,544	5,544
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	387	1,000	1,000	1,000
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 Items	0	0	0	0
55101	Office Supplies	285	300	300	300
55201	Operating Supplies	760	800	800	800
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	301	400	350	350
55501	Training & Registrations	110	600	450	450
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	8,828	10,944	10,144	10,144
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 210,828	\$ 204,712	\$ 203,733	\$ 203,733
RESOURCES					
	General Fund Revenues	\$ 210,828	\$ 204,712	\$ 203,733	\$ 203,733
	TOTAL REVENUES	\$ 210,828	\$ 204,712	\$ 203,733	\$ 203,733



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

DEPARTMENT: Community & Environment
 DIVISION: Water Quality & Land Management
 COST CENTER: Water Quality & Land Management

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	257,473	320,440	313,290	313,290
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,078	24,513	23,967	23,967
52201	Retirement Contributions	22,934	17,071	17,427	17,427
52301	Life & Health Insurance	35,119	51,000	51,000	51,000
52401	Workers' Compensation	5,622	6,000	5,492	5,492
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>340,226</u>	<u>419,024</u>	<u>411,176</u>	<u>411,176</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	2,482	41,500	7,800	7,800
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	5,814	1,000	1,000	1,000
54101	Communications	4,134	3,500	4,100	4,100
54201	Postage & Freight	196	300	300	300
54301	Utility Services	1,362	0	0	0
54401	Rentals & Leases	301	1,800	800	800
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	16,131	10,000	13,000	13,000
54701	Printing & Binding	228	0	0	0
54801	Promotional Activities	32	0	0	0
54901	Other Current Charges & Obligations	854	200	350	350
54931	Host Ordinance Items	300	0	0	0
55101	Office Supplies	1,056	900	950	950
55201	Operating Supplies	9,031	3,000	5,700	5,700
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,550	1,500	1,500	1,500
55501	Training & Registrations	1,464	1,200	1,200	1,200
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>44,934</u>	<u>64,900</u>	<u>36,700</u>	<u>36,700</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	17,310	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>17,310</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>\$ 402,470</u>	<u>\$ 483,924</u>	<u>\$ 447,876</u>	<u>\$ 447,876</u>
RESOURCES					
	General Fund Revenues	\$ 402,470	\$ 483,924	\$ 447,876	447,876
	TOTAL REVENUES	<u>\$ 402,470</u>	<u>\$ 483,924</u>	<u>\$ 447,876</u>	<u>\$ 447,876</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	53,486	78,020	73,757	73,757
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,669	5,969	5,642	5,642
52201	Retirement Contributions	7,091	3,817	4,103	4,103
52301	Life & Health Insurance	6,750	8,500	17,000	17,000
52401	Workers' Compensation	187	1,719	2,117	2,117
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>73,184</u>	<u>98,025</u>	<u>102,619</u>	<u>102,619</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	347	3,975	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	243	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,602	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,343	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	40	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>4,574</u>	<u>3,975</u>	<u>0</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>\$ 77,758</u>	<u>\$ 102,000</u>	<u>\$ 102,619</u>	<u>\$ 102,619</u>
	RESOURCES				
	Grant Revenues	\$ 77,758	\$ 102,000	\$ 102,619	\$ 102,619
	TOTAL REVENUES	<u>\$ 77,758</u>	<u>\$ 102,000</u>	<u>\$ 102,619</u>	<u>\$ 102,619</u>

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

DEPARTMENT: Community & Environment
 DIVISION: Water Quality & Land Management
 COST CENTER: Tree Mitigation Fees



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	3,750	3,750	3,750
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	1,000	2,900	2,900
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	285	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>285</u>	<u>4,750</u>	<u>6,650</u>	<u>6,650</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>\$ 285</u>	<u>\$ 4,750</u>	<u>\$ 6,650</u>	<u>\$ 6,650</u>
RESOURCES					
	Escambia General Trust Revenues	\$ 285	\$ 4,750	\$ 6,650	6,650
	TOTAL REVENUES	<u>\$ 285</u>	<u>\$ 4,750</u>	<u>\$ 6,650</u>	<u>\$ 6,650</u>

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

DEPARTMENT: Community & Environment
 DIVISION: Water Quality & Land Management
 COST CENTER: Tree Fund Ordinance Fees



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	3,586	5,000	4,000	4,000
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	1,000	0	1,000	1,000
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	12,127	5,735	6,875	6,875
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	16,712	10,735	11,875	11,875
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 16,712	\$ 10,735	\$ 11,875	\$ 11,875
RESOURCES					
	Escambia General Trust Revenues	\$ 16,712	\$ 10,735	\$ 11,875	\$ 11,875
	Fund Balance	0	0	0	0
	TOTAL REVENUES	\$ 16,712	\$ 10,735	\$ 11,875	\$ 11,875

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

DEPARTMENT: Community & Environment
 DIVISION: Water Quality & Land Management
 COST CENTER: Wetland Mitigation Fees



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	4,750	3,800	3,800
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	1,637	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,776	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	2,180	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	16,593	4,750	3,800	3,800
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	4,192	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	4,192	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 20,785	\$ 4,750	\$ 3,800	\$ 3,800
RESOURCES					
	Escambia General Trust Revenues	\$ 20,785	\$ 4,750	\$ 3,800	\$ 3,800
	TOTAL REVENUES	\$ 20,785	\$ 4,750	\$ 3,800	\$ 3,800

FUND: Local Option Sales Tax III
 FUNCTION: Physical Environment
 ACTIVITY: Conservation and Resource Management

DEPARTMENT: Community & Environment
 DIVISION: Neighborhood & Community Services
 COST CENTER: NCS Capital Projects



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
56101	Land	462,994	0	83,168	83,168
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	139,885	1,300,000	1,066,832	806,832
56401	Machinery & Equipment	87,000	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>689,879</u>	<u>1,300,000</u>	<u>1,150,000</u>	<u>890,000</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>\$ 689,879</u>	<u>\$ 1,300,000</u>	<u>\$ 1,150,000</u>	<u>\$ 890,000</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	<u>689,879</u>	<u>1,300,000</u>	<u>1,150,000</u>	<u>890,000</u>
	TOTAL REVENUES	<u>\$ 689,879</u>	<u>\$ 1,300,000</u>	<u>\$ 1,150,000</u>	<u>\$ 890,000</u>



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

DEPARTMENT: Community & Environment
 DIVISION: Community Redevelopment
 COST CENTER: Administration

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	212,779	234,548	233,093	233,093
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	15,534	17,943	17,832	17,832
52201	Retirement Contributions	18,708	12,496	12,966	12,966
52301	Life & Health Insurance	33,377	42,500	42,500	42,500
52401	Workers' Compensation	599	586	1,473	1,473
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>280,995</u>	<u>308,073</u>	<u>307,864</u>	<u>307,864</u>
53101	Professional Services	0	2,000	1,000	1,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	1,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,058	2,000	2,000	2,000
54101	Communications	2,507	2,000	2,500	2,500
54201	Postage & Freight	4	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	372	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	67	2,200	2,200	2,200
54701	Printing & Binding	0	500	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,016	2,000	2,100	2,100
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	780	1,500	1,500	1,500
55201	Operating Supplies	873	1,000	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs. & Subs	1,645	1,500	1,500	1,500
55501	Training & Registrations	700	1,400	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>11,022</u>	<u>17,100</u>	<u>15,300</u>	<u>15,300</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>\$ 292,017</u>	<u>\$ 325,173</u>	<u>\$ 323,164</u>	<u>\$ 323,164</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	CRA - Expendable Trust	242,017	305,173	313,164	313,164
	CDBG Funds	50,000	20,000	10,000	10,000
	TOTAL REVENUES	<u>\$ 292,017</u>	<u>\$ 325,173</u>	<u>\$ 323,164</u>	<u>\$ 323,164</u>



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Brownsville

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	50,000	25,000	25,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	7,000	7,000	7,000
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	75,468	85,000	85,000	85,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	7,000	7,000	7,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	8,192	10,580	10,499	10,499
54931	Host Ordinance Items	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
55501	Training & Registrations	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	83,660	159,580	134,499	134,499
56101	Land	0	50,000	175,000	175,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	116,463	150,000	25,000	25,000
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	116,463	200,000	200,000	200,000
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	38,000	30,000	30,000
	GRANTS AND AIDS	0	38,000	30,000	30,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 200,123	\$ 397,580	\$ 364,499	\$ 364,499
RESOURCES					
	CRA - Expendable Trust	\$ 200,123	\$ 397,580	\$ 364,499	\$ 364,499
	TOTAL REVENUES	\$ 200,123	\$ 397,580	\$ 364,499	\$ 364,499



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Warrington

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	61,483	25,000	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	38,594	5,000	5,000	5,000
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	200	0	0
54301	Utility Services	117,243	120,000	100,000	100,000
54401	Rentals & Leases	2,100	2,400	2,400	2,400
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	10,563	25,000	25,000	25,000
54701	Printing & Binding	0	100	100	100
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	21,001	19,476	16,671	16,671
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,389	700	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	252,373	197,876	149,671	149,671
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	370,273	152,500	50,000	50,000
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	370,273	152,500	50,000	50,000
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	49,423	73,000	38,000	38,000
	GRANTS AND AIDS	49,423	73,000	38,000	38,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 672,068	\$ 423,376	\$ 237,671	\$ 237,671
RESOURCES					
	CRA - Expendable Trust	\$ 672,068	\$ 423,376	\$ 237,671	\$ 237,671
	TOTAL REVENUES	\$ 672,068	\$ 423,376	\$ 237,671	\$ 237,671



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment
 FUNCTION: General Government DIVISION: Community Redevelopment
 ACTIVITY: Other General Government Services COST CENTER: CRA - Palafox

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	8,122	20,000	90,000	90,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	5,000	5,000	5,000
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	101,164	96,000	80,000	80,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	875	4,000	4,000	4,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	11,398	15,825	12,748	12,748
54931	Host Ordinance Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	121,559	140,825	191,748	191,748
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	503,608	50,000	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	503,608	50,000	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	7,771	38,000	26,000	26,000
	GRANTS AND AIDS	7,771	38,000	26,000	26,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 632,938	\$ 228,825	\$ 217,748	\$ 217,748
RESOURCES					
	CRA - Expendable Trust	\$ 632,938	\$ 228,825	\$ 217,748	\$ 217,748
	TOTAL REVENUES	\$ 632,938	\$ 228,825	\$ 217,748	\$ 217,748



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment
 FUNCTION: CRA - Expendable Trust DIVISION: Community Redevelopment
 ACTIVITY: CRA - Expendable Trust COST CENTER: CRA Barrancas

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	5,000	5,000	5,000
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	500	0	0
54301	Utility Services	37,837	50,000	50,000	50,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	6,373	20,500	20,500	20,500
54701	Printing & Binding	0	1,000	750	750
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,823	5,012	4,882	4,882
54931	Host Ordinance Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	50,033	82,012	81,132	81,132
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	202,580	0	100,000	100,000
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	202,580	0	100,000	100,000
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	38,000	16,000	16,000
	GRANTS AND AIDS	0	38,000	16,000	16,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 252,614	\$ 120,012	\$ 197,132	\$ 197,132
RESOURCES					
	CRA - Expendable Trust	\$ 252,614	\$ 120,012	\$ 197,132	\$ 197,132
	TOTAL REVENUES	\$ 252,614	\$ 120,012	\$ 197,132	\$ 197,132



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment
 FUNCTION: General Government DIVISION: Community Redevelopment
 ACTIVITY: Other General Government Services COST CENTER: CRA - Englewood

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	5,000	5,000	5,000
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	58,159	80,000	80,000	80,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,190	10,000	8,000	8,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,122	5,107	5,201	5,201
54931	Host Ordinance Items	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	75,471	100,107	98,201	98,201
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	61,599	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	61,599	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	21,981	22,000	14,000	14,000
	GRANTS AND AIDS	21,981	22,000	14,000	14,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 159,051	\$ 122,107	\$ 112,201	\$ 112,201
RESOURCES					
	CRA - Expendable Trust	\$ 159,051	\$ 122,107	\$ 112,201	\$ 112,201
	TOTAL REVENUES	\$ 159,051	\$ 122,107	\$ 112,201	\$ 112,201



FUND: CRA - Expendable Trust DEPARTMENT: Community & Environment
 FUNCTION: General Government DIVISION: Community Redevelopment
 ACTIVITY: Other General Government Services COST CENTER: Neighborhood Restoration

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	47,306	47,623	51,667	51,667
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,485	3,643	3,953	3,953
52201	Retirement Contributions	4,240	2,537	2,874	2,874
52301	Life & Health Insurance	11,774	17,000	17,000	17,000
52401	Workers' Compensation	119	119	140	140
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>66,924</u>	<u>70,922</u>	<u>75,634</u>	<u>75,634</u>
53101	Professional Services	0	5,000	5,000	5,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	18,780	38,000	36,000	36,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,302	1,000	1,000	1,000
54101	Communications	0	0	0	0
54201	Postage & Freight	4,473	10,000	9,000	9,000
54301	Utility Services	22,092	0	0	0
54401	Rentals & Leases	743	1,500	1,500	1,500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	3,075	2,000	1,500	1,500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,716	1,000	1,500	1,500
54931	Host Ordinance Items	148	500	0	0
55101	Office Supplies	673	1,500	500	500
55201	Operating Supplies	786	500	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	145	0	0	0
55501	Training & Registrations	3,319	750	750	750
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>58,251</u>	<u>61,750</u>	<u>56,750</u>	<u>56,750</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	27,328	42,616	42,616
	NON-OPERATING COSTS	<u>0</u>	<u>27,328</u>	<u>42,616</u>	<u>42,616</u>
	TOTAL BUDGET	<u>\$ 125,175</u>	<u>\$ 160,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
RESOURCES					
	CDBG - Grant Funds	\$ 125,175	\$ 160,000	\$ 175,000	\$ 175,000
	TOTAL REVENUES	<u>\$ 125,175</u>	<u>\$ 160,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>

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

DEPARTMENT: Community & Environment
 DIVISION: NEFI
 COST CENTER: SHIP Grant Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	30,000	0	25,200	25,200
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	6,463	0	3,902	3,902
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	36,463	0	29,102	29,102
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	738,682	160,000	295,500	295,500
	GRANTS AND AIDS	738,682	160,000	295,500	295,500
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 775,145	\$ 160,000	\$ 324,602	\$ 324,602
RESOURCES					
	S.H.I.P. Revenues	\$ 775,145	\$ 160,000	\$ 324,602	\$ 324,602
	TOTAL REVENUES	\$ 775,145	\$ 160,000	\$ 324,602	\$ 324,602

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

DEPARTMENT: Community & Environment
 DIVISION: NEFI
 COST CENTER: CDBG 2012 Administration/Planning



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	247,542	543,000	330,000	330,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	627,082	689,396	503,912	503,912
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	20,182	60,990	40,605	40,605
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	894,806	1,293,386	874,517	874,517
56101	Land	0	0	0	0
56201	Buildings	3,326	0	0	0
56301	Improvements Other Than Buildings	1,013,314	1,187,231	901,051	901,051
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	1,016,640	1,187,231	901,051	901,051
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	50,000	90,648	70,920	70,920
58301	Other Grants and Aids	1,739,643	2,829,070	1,770,408	1,770,408
	GRANTS AND AIDS	1,789,643	2,919,718	1,841,328	1,841,328
59101	Transfers	200,000	180,000	185,000	185,000
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	200,000	180,000	185,000	185,000
	TOTAL BUDGET	\$ 3,901,089	\$ 5,580,335	\$ 3,801,896	\$ 3,801,896
RESOURCES					
	CDBG Entitlement Fund	\$ 3,901,089	\$ 5,580,335	\$ 3,801,896	\$ 3,801,896
	TOTAL REVENUES	\$ 3,901,089	\$ 5,580,335	\$ 3,801,896	\$ 3,801,896

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

DEPARTMENT: Community & Environment
 DIVISION: NEFI
 COST CENTER: CDBG Housing Rehab Loan Repayment



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	(22,148)	50,000	50,000	50,000
	GRANTS AND AIDS	(22,148)	50,000	50,000	50,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ (22,148)	\$ 50,000	\$ 50,000	\$ 50,000
RESOURCES					
	Grant Revenues	\$ (22,148)	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL REVENUES	\$ (22,148)	\$ 50,000	\$ 50,000	\$ 50,000



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

DEPARTMENT: Community & Environment
 DIVISION: NEFI
 COST CENTER: Hud Home Consortium

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	136,756	193,984	159,966	159,966
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	29,299	28,523	28,202	28,202
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	166,055	222,507	188,168	188,168
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	1,292,843	4,193,499	3,582,559	3,582,559
	GRANTS AND AIDS	1,292,843	4,193,499	3,582,559	3,582,559
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 1,458,898	\$ 4,416,006	\$ 3,770,727	\$ 3,770,727
RESOURCES					
	HUD HOME Fund Revenues	\$ 1,458,898	\$ 4,416,006	\$ 3,770,727	\$ 3,770,727
	TOTAL REVENUES	\$ 1,458,898	\$ 4,416,006	\$ 3,770,727	\$ 3,770,727

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

DEPARTMENT: Community & Environment
 DIVISION: NEFI
 COST CENTER: HUD Emergency Shelter



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	4,077	4,077
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	4,615	4,579	8,154	8,154
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>4,615</u>	<u>4,579</u>	<u>12,231</u>	<u>12,231</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	87,690	87,020	163,737	163,737
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	<u>87,690</u>	<u>87,020</u>	<u>163,737</u>	<u>163,737</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>\$ 92,305</u>	<u>\$ 91,599</u>	<u>\$ 175,968</u>	<u>\$ 175,968</u>
RESOURCES					
	Grant Revenues	\$ 92,305	\$ 91,599	\$ 175,968	\$ 175,968
	TOTAL REVENUES	<u>\$ 92,305</u>	<u>\$ 91,599</u>	<u>\$ 175,968</u>	<u>\$ 175,968</u>

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

DEPARTMENT: Community & Environment
 DIVISION: NEFI
 COST CENTER: Escambia Affordable Housing



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	95,874	1,702,212	1,655,000	1,655,000
	GRANTS AND AIDS	95,874	1,702,212	1,655,000	1,655,000
59101	Transfers	0	0	0	0
59801	Reserves	0	30,000	0	0
	NON-OPERATING COSTS	0	30,000	0	0
	TOTAL BUDGET	\$ 95,874	\$ 1,732,212	\$ 1,655,000	\$ 1,655,000
RESOURCES					
	Affordable Housing Revenues	\$ 95,874	\$ 1,732,212	\$ 1,655,000	\$ 1,655,000
	TOTAL REVENUES	\$ 95,874	\$ 1,732,212	\$ 1,655,000	\$ 1,655,000



FUND: General Fund DEPARTMENT: Community & Environment
 FUNCTION: Human Services DIVISION: Mosquito Control
 ACTIVITY: Health COST CENTER: Mosquito Control

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	347,761	359,156	355,026	355,026
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	25,450	27,474	27,160	27,160
52201	Retirement Contributions	31,725	19,676	20,849	20,849
52301	Life & Health Insurance	59,361	85,000	85,000	85,000
52401	Workers' Compensation	15,584	16,856	20,390	20,390
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>479,882</u>	<u>508,162</u>	<u>508,425</u>	<u>508,425</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	986	500	500	500
54101	Communications	3,023	3,200	3,200	3,200
54201	Postage & Freight	375	700	500	500
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	2,312	2,500	2,400	2,400
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	7,348	8,500	8,500	8,500
54701	Printing & Binding	0	350	650	650
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	1,691	3,000	2,500	2,500
55201	Operating Supplies	67,639	57,014	57,539	57,539
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	250	675	650	650
55501	Training & Registration	500	2,000	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>84,123</u>	<u>78,439</u>	<u>77,939</u>	<u>77,939</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	2,814	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>2,814</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>\$ 566,819</u>	<u>\$ 586,601</u>	<u>\$ 586,364</u>	<u>\$ 586,364</u>
RESOURCES					
	General Fund Revenues	\$ 566,819	\$ 586,601	\$ 586,364	\$ 586,364
	TOTAL REVENUES	<u>\$ 566,819</u>	<u>\$ 586,601</u>	<u>\$ 586,364</u>	<u>\$ 586,364</u>

FUND: M and A State I Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Community & Environment
 DIVISION: Environmental Health
 COST CENTER: M & A State I Funds



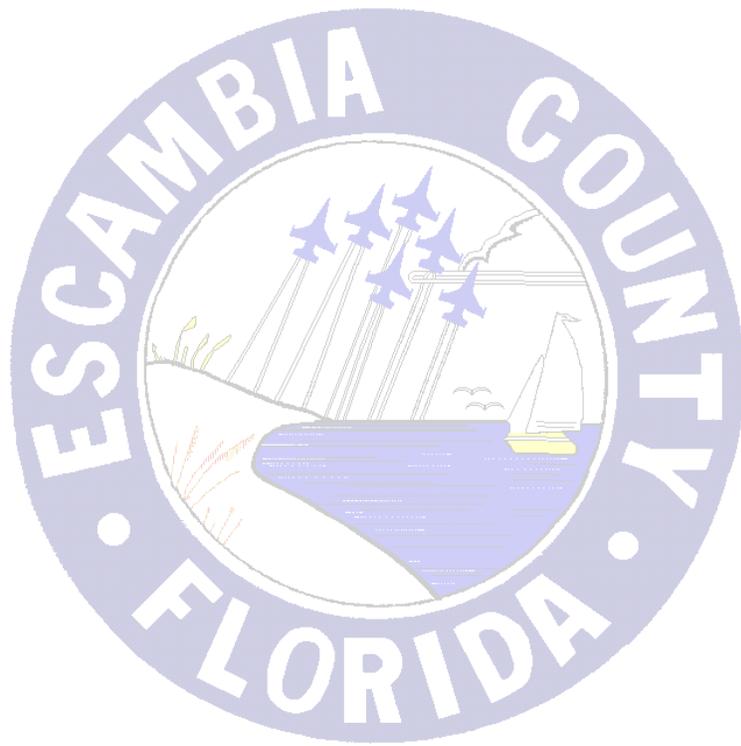
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	1,871	4,000	4,000	4,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	136	0	0	0
52201	Retirement Contributions	112	0	0	0
52301	Life & Health Insurance	289	0	0	0
52401	Workers' Compensation	0	0	0	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>2,407</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</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	8,594	12,000	12,000	12,000
54101	Communications	0	0	0	0
54201	Postage & Freight	0	355	300	300
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	350	350
54701	Printing & Binding	0	350	300	300
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,351	500	500	500
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	8,923	566	400	400
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,062	625	650	650
55501	Training & Registration	1,823	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>22,753</u>	<u>14,396</u>	<u>14,500</u>	<u>14,500</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	27,561	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>27,561</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>\$ 52,721</u>	<u>\$ 18,396</u>	<u>\$ 18,500</u>	<u>\$ 18,500</u>
	RESOURCES				
	M and A State I Fund	\$ 52,721	\$ 18,396	\$ 18,500	\$ 18,500
	TOTAL REVENUES	<u>\$ 52,721</u>	<u>\$ 18,396</u>	<u>\$ 18,500</u>	<u>\$ 18,500</u>

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

DEPARTMENT: Community & Environment
 DIVISION: County Extension Service
 COST CENTER: County Extension Service



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	350,735	356,695	366,449	371,449
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	21,522	27,286	28,033	28,033
52201	Retirement Contributions	26,511	19,174	20,728	20,728
52301	Life & Health Insurance	35,126	42,500	42,500	42,500
52401	Workers' Compensation	2,659	2,860	3,502	3,502
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>436,552</u>	<u>448,515</u>	<u>461,212</u>	<u>466,212</u>
53101	Professional Services	0	2,500	1,775	1,775
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	443	600	600	600
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	663	800	800	800
54101	Communications	4,428	3,800	4,500	4,500
54201	Postage & Freight	0	300	100	100
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	8,656	10,550	10,550	10,550
54701	Printing & Binding	0	50	50	50
54901	Other Current Charges & Obligations	31	200	50	50
55101	Office Supplies	4,037	6,500	6,115	6,115
55201	Operating Supplies	15,461	5,475	5,500	5,500
55401	Books, Publications, Subscriptions & Memberships	989	1,125	1,125	1,125
55501	Training & Registrations	285	50	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>34,994</u>	<u>31,950</u>	<u>31,565</u>	<u>31,565</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	1,420	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>1,420</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 & 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>\$ 472,966</u>	<u>\$ 480,465</u>	<u>\$ 492,777</u>	<u>\$ 497,777</u>
RESOURCES					
	General Fund Revenues	\$ 472,966	\$ 480,465	\$ 492,777	\$ 497,777
	TOTAL REVENUES	<u>\$ 472,966</u>	<u>\$ 480,465</u>	<u>\$ 492,777</u>	<u>\$ 497,777</u>



CORRECTIONS DEPARTMENT

- Community Corrections
 - Misdemeanor Probation
 - Community Confinement
 - Check Diversion
 - Pre Trial Diversion
 - Pre Trial Release
 - Work Release
 - Community Service Work
- Code Enforcement/Animal Control
- Road Prison





MISSION STATEMENT

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

OBJECTIVES

COMMUNITY CORRECTIONS DIVISION:

- *Misdemeanor Probation:* To provide a program that conducts investigative work, performs counseling, issues warrants and supervises sentenced probationers.
- *Community Confinement:* To provide a program to monitor clients/defendants convicted and sentenced to intensive supervision/electronic monitoring. The Domestic Violence Intensive Supervision Program and GPS monitoring operates under this program.
- *Pre-Trial Release:* To provide individuals arrested on misdemeanor offenses and some felony offenses, depending upon the severity of the crime, close supervision and monitoring, which assures the appearance of the client to court. The Forensic Mental Health Specialist is an integral part of the Pretrial Release Program.
- *Pre-Trial Diversion:* To provide a program designed to afford alternatives to the traditional court disposition and reduce County court dockets to manageable levels.
- *Check Diversion/Restitution:* To provide a program that assists in reducing the overwhelming docket (for Worthless Checks) of the Escambia County Court System, and assist with alleviating jail overcrowding.
- *Work Release Program:* To provide the opportunity for inmates to continue/maintain employment while serving his or her jail sentence. To provide a program that assists in the alleviation of jail overcrowding.
- *Community Service Work:* To provide continuous supervision to individuals to ensure that they successfully complete court-ordered community service work hours.

ENVIRONMENTAL ENFORCEMENT/ANIMAL CONTROL DIVISION:

- To ensure and enforce compliance with State and County regulations, some of which include solid waste ordinances, land development code, tree protection ordinance, sign ordinance, Florida Litter law, nuisance abatement ordinance and animal control laws.

ROAD PRISON DIVISION:

- To provide for the care, custody, and control of inmates in a direct supervision setting.
- To provide professional training opportunities to certified officers and civilian personnel.

GOAL

The overall goal of the Corrections Department is to work interdependently to provide the citizens of Escambia County with excellent protective services, ensure efficient delivery of services, and to provide effective criminal justice alternatives that promote a safe environment. This goal will be accomplished, with emphasis on professionalism and excellence in customer service. The Corrections Department is comprised of three divisions:

- The goal of the *Community Corrections Division* is to provide alternatives to incarceration that ensures public safety, promotes responsible behavior, and encourages positive lifestyles.
- The goal the *Environmental Enforcement/Animal Control Division* is to serve Escambia County's citizens and businesses by ensuring compliance with the policies, codes, rules, regulations and permits in a proper, timely manner as prescribed by the law and environmental codes.
- The goal of the *Road Prison Division* is to provide a safe, secure, and healthy environment for inmates remanded from the county jail, and to provide inmate work crews to Solid Waste, Road Department, Facilities Management, Parks and Recreation, and the Animal Shelter.



PERFORMANCE MEASURES

Performance Measures	FY 2009 Actual	FY 2010 Estimate	FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate
Community Corrections					
Increase Work Release population by a minimum of 10% by the end of the fiscal year	N/A	10% or higher increase			
Environmental Enforcement/Animal Control					
Respond to all complaints within 3 days	100%	100%	100%	100%	100%
Abate violations within 30 days	75%	80%	85%	85%	85%
Road Prison					
Officer Mandatory Training Hours	40/4 Years	100/5 Years	100/5 Years	100/5 Years	100/5 Years
Farming Production	N/A	20,080 lbs	30,000 lbs	30,000 lbs	30,000 lbs

STATUTORY RESPONSIBILITIES

Florida Statutes:

- Probation: 948
- Pretrial Release: 907.041, 907.043
- Pretrial Diversion: 948.08
- Work Release: 951.24, 944.40
- Accounting: 945.31, 55.03, 28.244
- Environmental and Animal Control: 162
- Road Prison: Florida Model Jail Standards

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Community Corrections		
Increase Work Release Inmate Population	Below 100% Capacity	70% Capacity
Environmental Enforcement Animal Control		
Increase Customer Service	100%	100%
Attend at least 1 neighborhood meeting per quarter	100%	100%
Conduct at least 1 educational outreach per quarter	100%	100 %
Road Prison		
Increase Inmate Population	60% of Capacity	70%
Increase Farming Program	10% of Food Cost	15% of Food Cost
Lower Utility Cost with GEO Thermal	\$234,600 Year	20% Lower

Benchmark Sources: Monthly Reports, Surveys, Monthly Headcount Report, Monthly Food Cost Report, Budget /Contract to implement in conjunction with Facilities Management

SIGNIFICANT CHANGES FOR FY 2012-2013

No significant changes are anticipated for FY 2012-2013.



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Pre-Trial Release</u>				
Criminal Justice Specialist II	B22	4	4	4
Division Manager	D63	1	1	1
Senior Office Support Assistant	A12	2	2	2
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>
<u>Misdemeanor Probation</u>				
Accounting Technician	B21	1	1	1
Administrative Assistant	B22	0	0	1
Bureau Chief	E83	1	1	0
Bureau Chief Aide	B32	1	1	0
Criminal Justice Program Manager	C41	1	1	1
Criminal Justice Specialist II	B22	3	3	3
Department Director III	E83	0	0	1
Directors Aide	B32	0	0	1
Office Support Assistant	A11	5	4	2
Senior Criminal Justice Specialist	B23	3	3	3
Senior Office Support Assistant	A12	1	1	2
Student Assistant	A10	5	5	5
TOTAL		<u>21</u>	<u>20</u>	<u>20</u>
<u>Check Restitution</u>				
Criminal Justice Specialist I	B21	2	2	2
Office Support Assistant	A11	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>
<u>Community Confinement</u>				
Criminal Justice Program Manager	C41	1	1	1
Office Support Assistant	A11	1	1	0
Senior Office Support Assistant	A12	0	0	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
<u>Community Service Work</u>				
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Residential Probation</u>				
Corrections Officer	B23	0	0	5
Corrections Officer (Term)	B23	5	5	0
Criminal Justice Program Manager	C41	1	1	1
Office Support Assistant	A11	1	1	0
Senior Office Support Assistant	A12	0	0	1
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>
<u>Pre-Trial Diversion</u>				
Criminal Justice Program Manager	C41	1	1	1
Criminal Justice Specialist II	B22	3	3	3
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>
<u>Forensic Mental Health</u>				
Forensic Mental Health Specialist*	GF1	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>
*Grant Funded				
<u>Environmental Code Enforcement</u>				
Administrative Assistant	B22	1	1	1
Administrative Supervisor	B31	1	1	1
Animal Control Officer	B21	12	12	12
Animal Control Supervisor	B31	1	1	1
Division Manager	D63	1	1	1
Environmental Enforcement Officer	B21	13	13	13
Environmental Enforcement Supervisor	B31	1	1	1
Lead Environmental Enforcement Officer	B22	2	2	2
Senior Office Support Assistant	A12	3	3	3
TOTAL		<u>35</u>	<u>35</u>	<u>35</u>
<u>Safe Neighborhoods</u>				
Redeveloper II	C41	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>

DEPARTMENT: CORRECTIONS



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Road Prison</u>				
Accounting Technician	B21	0	0	1
Corrections Captain	D61	1	1	1
Corrections Corporal	B31	5	5	5
Corrections Lieutenant	C43	1	1	4
Corrections Officer	B23	54	54	54
Corrections Officer (Term)	B23	7	5	5
Corrections Sergeant	B32	4	4	0
Division Manager	D63	1	1	1
Food Service Assistant	A12	2	2	2
Food Service Supervisor	B21	1	1	1
Office Support Assistant	A11	1	1	0
Senior Office Support Assistant	A12	1	1	1
TOTAL		<u>78</u>	<u>76</u>	<u>75</u>
<u>Road Prison/Commissary</u>				
Student Assistant	A10	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>
TOTAL DEPARTMENT		161	158	157

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	659,305	648,170	648,170
51301	Other Salaries & Wages	630,292	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	50,433	49,584	49,584
52201	Retirement Contributions	46,034	36,991	38,773	38,773
52301	Life & Health Insurance	67,668	127,500	127,500	127,500
52401	Workers' Compensation	107,400	1,651	1,750	1,750
52501	Unemployment Compensation	1,748	0	0	0
	PERSONNEL COSTS	<u>853,143</u>	<u>875,880</u>	<u>865,777</u>	<u>865,777</u>
53101	Professional Services	25,266	33,000	39,599	39,599
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,418	2,000	2,000	2,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	18,171	20,000	20,000	20,000
54201	Postage & Freight	0	5,000	5,000	5,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	5,670	6,000	6,000	6,000
54501	Insurance	13,533	14,800	14,800	14,800
54601	Repair & Maintenance Services	0	3,500	3,500	3,500
54701	Printing & Binding	0	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	4,939	5,000	5,000	5,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	135	6,000	6,000	6,000
55201	Operating Supplies	3,298	5,247	5,247	5,247
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>72,428</u>	<u>101,547</u>	<u>108,146</u>	<u>108,146</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	30,000	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 925,571</u>	<u>\$ 1,007,427</u>	<u>\$ 973,923</u>	<u>\$ 973,923</u>
	RESOURCES				
	Cost of Supervision	\$ 739,387	\$ 653,125	\$ 684,000	\$ 684,000
	Pre-Sentencing Investigation	0	0	240,001	240,001
	Pre-Court Supervision	765	0	0	0
	Interest	1,914	0	0	0
	Miscellaneous Revenues	14,618	11,400	11,400	11,400
	Other Misdemeanor Probation Revenues	168,887	342,902	38,522	38,522
	TOTAL REVENUES	<u>\$ 925,571</u>	<u>\$ 1,007,427</u>	<u>\$ 973,923</u>	<u>\$ 973,923</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	98,484	103,830	85,816	85,816
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,097	7,943	6,565	6,565
52201	Retirement Contributions	8,924	5,531	4,773	4,773
52301	Life & Health Insurance	16,826	25,500	25,500	25,500
52401	Workers' Compensation	260	260	231	231
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>131,591</u>	<u>143,064</u>	<u>122,885</u>	<u>122,885</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	1,177	3,500	3,500	3,500
54201	Postage & Freight	6,000	6,000	6,000	6,000
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	700	700	700
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 Items	0	0	0	0
55101	Office Supplies	2,930	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>10,107</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</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>\$ 141,698</u>	<u>\$ 153,264</u>	<u>\$ 133,085</u>	<u>\$ 133,085</u>
RESOURCES					
	Check Restitution	\$ 141,698	\$ 153,264	\$ 133,085	\$ 133,085
	TOTAL REVENUES	<u>\$ 141,698</u>	<u>\$ 153,264</u>	<u>\$ 133,085</u>	<u>\$ 133,085</u>

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

DEPARTMENT: Corrections
 DIVISION: Community Corrections
 COST CENTER: Community Confinement



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	86,762	88,699	89,813	89,813
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	6,171	6,786	6,871	6,871
52201	Retirement Contributions	7,753	4,725	4,996	4,996
52301	Life & Health Insurance	17,538	17,000	17,000	17,000
52401	Workers' Compensation	223	222	242	242
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>118,447</u>	<u>117,432</u>	<u>118,922</u>	<u>118,922</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	168,584	130,000	140,719	140,719
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	257	800	800	800
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	700	700	700
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 Items	0	0	0	0
55101	Office Supplies	1,442	1,000	1,000	1,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>170,284</u>	<u>132,500</u>	<u>143,219</u>	<u>143,219</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>\$ 288,731</u>	<u>\$ 249,932</u>	<u>\$ 262,141</u>	<u>\$ 262,141</u>
RESOURCES					
	Community Confinement	\$ 30,249	\$ 33,250	\$ 23,750	23,750
	Electronic Monitoring	239,885	237,500	228,000	228,000
	Breath Testing	20,139	19,000	16,625	16,625
	Other Misdemeanor Probation Revenues	(1,543)	(39,818)	(6,234)	(6,234)
	TOTAL REVENUES	<u>\$ 288,731</u>	<u>\$ 249,932</u>	<u>\$ 262,141</u>	<u>\$ 262,141</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,367	32,070	31,907	31,907
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,369	2,453	2,441	2,441
52201	Retirement Contributions	2,803	1,709	1,775	1,775
52301	Life & Health Insurance	5,980	8,500	8,500	8,500
52401	Workers' Compensation	80	80	86	86
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>42,599</u>	<u>44,812</u>	<u>44,709</u>	<u>44,709</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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</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>\$ 42,599</u>	<u>\$ 44,812</u>	<u>\$ 44,709</u>	<u>\$ 44,709</u>
RESOURCES					
	Community Service Work	\$ 42,599	\$ 44,812	\$ 44,709	44,709
	TOTAL REVENUES	<u>\$ 42,599</u>	<u>\$ 44,812</u>	<u>\$ 44,709</u>	<u>\$ 44,709</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	240,921	260,381	260,400	260,400
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	4,861	0	8,000	8,000
51501	Special pay	1,348	0	2,000	2,000
52101	FICA Taxes	17,428	19,919	20,685	20,685
52201	Retirement Contributions	42,497	32,382	34,995	34,995
52301	Life & Health Insurance	76,811	59,500	59,500	59,500
52401	Workers' Compensation	6,100	7,040	8,283	8,283
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>389,966</u>	<u>379,222</u>	<u>393,863</u>	<u>393,863</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	155,412	140,000	155,000	155,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	2,228	2,500	2,500	2,500
54201	Postage & Freight	0	0	0	0
54301	Utility Services	73,476	80,000	80,000	80,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	19,271	18,592	23,758	23,758
54601	Repair & Maintenance Services	9,625	5,000	5,000	5,000
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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	26,282	15,000	15,000	15,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>286,294</u>	<u>261,092</u>	<u>281,258</u>	<u>281,258</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>\$ 676,261</u>	<u>\$ 640,314</u>	<u>\$ 675,121</u>	<u>\$ 675,121</u>
RESOURCES					
	Residential Probation	\$ 704,409	\$ 603,250	\$ 636,500	636,500
	Work Release Waiting List	250	190	190	190
	Locker Rental	11,813	9,500	7,410	7,410
	Other Misdemeanor Probation Revenues	(40,212)	27,374	31,021	31,021
	TOTAL REVENUES	<u>\$ 676,261</u>	<u>\$ 640,314</u>	<u>\$ 675,121</u>	<u>\$ 675,121</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	172,400	169,113	172,716	172,716
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	12,977	12,937	13,213	13,213
52201	Retirement Contributions	15,812	9,296	10,187	10,187
52301	Life & Health Insurance	29,027	34,000	34,000	34,000
52401	Workers' Compensation	445	423	466	466
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>230,480</u>	<u>225,769</u>	<u>230,582</u>	<u>230,582</u>
53101	Professional Services	5,000	5,000	5,000	5,000
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	2,062	3,200	3,200	3,200
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	120	800	800	800
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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>7,182</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</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>\$ 237,662</u>	<u>\$ 234,769</u>	<u>\$ 239,582</u>	<u>\$ 239,582</u>
RESOURCES					
	Pre Trial Diversion	\$ 237,662	\$ 234,769	\$ 239,582	239,582
	TOTAL REVENUES	<u>\$ 237,662</u>	<u>\$ 234,769</u>	<u>\$ 239,582</u>	<u>\$ 239,582</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	282,154	304,555	294,429	294,429
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	341	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	20,397	23,299	22,524	22,524
52201	Retirement Contributions	36,087	19,637	20,025	20,025
52301	Life & Health Insurance	47,453	59,500	59,500	59,500
52401	Workers' Compensation	765	761	795	795
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>387,196</u>	<u>407,752</u>	<u>397,273</u>	<u>397,273</u>
53101	Professional Services	10,000	10,500	10,500	10,500
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	500	500	500
54101	Communications	9,590	5,000	5,000	5,000
54201	Postage & Freight	3,000	3,600	3,600	3,600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	6,513	8,000	8,000	8,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	40	2,000	2,000	2,000
54701	Printing & Binding	600	1,250	1,250	1,250
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	3,373	2,500	2,500	2,500
55201	Operating Supplies	1,683	3,500	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	1,000	1,000	1,000
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>34,797</u>	<u>37,850</u>	<u>37,850</u>	<u>37,850</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
56801	Intangible Assets	31,000	0	0	0
	CAPITAL OUTLAY	<u>31,000</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>\$ 452,993</u>	<u>\$ 445,602</u>	<u>\$ 435,123</u>	<u>\$ 435,123</u>
RESOURCES					
	General Fund Revenues	\$ 452,993	\$ 445,602	\$ 435,123	\$ 435,123
	TOTAL REVENUES	<u>\$ 452,993</u>	<u>\$ 445,602</u>	<u>\$ 435,123</u>	<u>\$ 435,123</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	36,677	37,495	34,490	34,490
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,708	2,868	2,638	2,638
52201	Retirement Contributions	3,277	1,998	1,919	1,919
52301	Life & Health Insurance	5,810	8,500	8,500	8,500
52401	Workers' Compensation	92	94	93	93
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>48,564</u>	<u>50,955</u>	<u>47,640</u>	<u>47,640</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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</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>\$ 48,564</u>	<u>\$ 50,955</u>	<u>\$ 47,640</u>	<u>\$ 47,640</u>
	RESOURCES				
	Grant Revenues	\$ 48,564	\$ 50,955	\$ 47,640	\$ 47,640
	TOTAL REVENUES	<u>\$ 48,564</u>	<u>\$ 50,955</u>	<u>\$ 47,640</u>	<u>\$ 47,640</u>



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

DEPARTMENT: Corrections
 DIVISION: Environmental Code Enforcement
 COST CENTER: Environmental Code Enforcement

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,055,945	1,120,268	1,109,687	1,109,687
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	3,316	0	0	0
51501	Special pay	3,064	0	0	0
52101	FICA Taxes	77,368	85,697	84,886	84,886
52201	Retirement Contributions	96,049	60,104	62,189	62,189
52301	Life & Health Insurance	234,021	297,500	297,500	297,500
52401	Workers' Compensation	21,530	21,670	23,079	23,079
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	1,491,294	1,585,239	1,577,341	1,577,341
53101	Professional Services	27,526	21,000	22,050	22,050
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,000	1,000	1,000
53401	Other Contractual Services	349,871	250,000	275,000	275,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	2,485	3,000	3,000	3,000
54101	Communications	46,167	57,500	50,000	50,000
54201	Postage & Freight	25,754	27,000	27,000	27,000
54301	Utility Services	8,509	8,400	72,820	72,820
54401	Rentals & Leases	7,547	4,500	5,512	5,512
54501	Insurance	10,556	12,871	14,428	14,428
54601	Repair & Maintenance Services	35,877	35,500	38,000	38,000
54701	Printing & Binding	3,967	10,000	6,000	6,000
54801	Promotional Activities	0	2,000	2,000	2,000
54901	Other Current Charges & Obligations	22,749	20,000	20,000	20,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	26,370	20,198	22,623	22,623
55201	Operating Supplies	111,485	115,000	147,000	147,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	672	8,531	6,600	6,600
55501	Training & Registrations	1,276	6,500	9,500	9,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	680,810	603,000	722,533	722,533
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	237,084	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	237,084	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 2,409,188	\$ 2,188,239	\$ 2,299,874	\$ 2,299,874
RESOURCES					
	Commercial Garbage	\$ 1,381,932	\$ 1,250,000	\$ 1,300,000	\$ 1,300,000
	Code Enforcement Fines & Liens	178,523	195,000	185,000	185,000
	General Fund Transfer	933,964	802,739	886,749	886,749
	Other Code Enforcement Revenues	(85,231)	3,000	2,500	2,500
	Solid Waste Transfer	0	0	0	0
	Less: 5% Anticipated Receipts	0	(62,500)	(74,375)	(74,375)
	TOTAL REVENUES	\$ 2,409,188	\$ 2,188,239	\$ 2,299,874	\$ 2,299,874

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

DEPARTMENT: Corrections
 DIVISION: Safe Neighborhoods Program
 COST CENTER: Safe Neighborhoods Program



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	54,128	46,848	45,220	45,220
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,066	3,584	3,459	3,459
52201	Retirement Contributions	5,330	2,816	3,162	3,162
52301	Life & Health Insurance	6,050	8,500	8,500	8,500
52401	Workers' Compensation	118	117	122	122
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>69,692</u>	<u>61,865</u>	<u>60,463</u>	<u>60,463</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	8,019	2,000	2,000	2,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	982	982	982
54201	Postage & Freight	3,518	5,000	5,000	5,000
54301	Utility Services	49,221	40,000	40,000	40,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	3,855	5,000	5,000	5,000
54801	Promotional Activities	0	1,000	1,000	1,000
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,017	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>65,630</u>	<u>54,982</u>	<u>54,982</u>	<u>54,982</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	6,421	10,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>6,421</u>	<u>10,000</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>\$ 141,743</u>	<u>\$ 126,847</u>	<u>\$ 115,445</u>	<u>\$ 115,445</u>
RESOURCES					
	Safe Neighborhood/Article V Revenues	\$ 136,238	\$ 114,000	\$ 99,750	\$ 99,750
	Fund Balance	5,505	12,847	15,695	15,695
	TOTAL REVENUES	<u>\$ 141,743</u>	<u>\$ 126,847</u>	<u>\$ 115,445</u>	<u>\$ 115,445</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	3,078,605	3,071,755	2,980,851	2,980,851
51301	Other Salaries & Wages	0	50,000	50,000	50,000
51401	Overtime	99,040	115,000	115,000	115,000
51501	Special pay	44,342	50,000	50,000	50,000
52101	FICA Taxes	232,975	251,433	244,481	244,481
52201	Retirement Contributions	615,986	497,131	496,528	496,528
52301	Life & Health Insurance	722,231	602,927	595,000	595,000
52401	Workers' Compensation	106,283	119,276	129,382	129,382
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>4,899,462</u>	<u>4,757,522</u>	<u>4,661,242</u>	<u>4,661,242</u>
53101	Professional Services	15,898	30,000	30,000	30,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	1,000	1,000	1,000
53401	Other Contractual Services	540	1,500	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	21,840	19,900	21,200	21,200
54201	Postage & Freight	104	100	100	100
54301	Utility Services	234,304	199,815	199,500	199,500
54401	Rentals & Leases	5,091	10,100	10,100	10,100
54501	Insurance	4,928	7,125	7,125	7,125
54601	Repair & Maintenance Services	45,503	42,000	42,000	42,000
54701	Printing & Binding	463	2,000	2,000	2,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	12,191	10,509	10,500	10,500
54931	Host Ordinance Items	848	1,000	1,000	1,000
55101	Office Supplies	3,950	5,250	5,250	5,250
55201	Operating Supplies	267,436	320,308	310,000	310,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	14	200	200	200
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>613,110</u>	<u>650,807</u>	<u>640,975</u>	<u>640,975</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	184,243	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>184,243</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>\$ 5,696,815</u>	<u>\$ 5,408,329</u>	<u>\$ 5,302,217</u>	<u>\$ 5,302,217</u>
RESOURCES					
	Transportation Trust Revenues	\$ 5,696,815	\$ 5,408,329	\$ 5,302,217	\$ 5,302,217
	TOTAL REVENUES	<u>\$ 5,696,815</u>	<u>\$ 5,408,329</u>	<u>\$ 5,302,217</u>	<u>\$ 5,302,217</u>

FUND: Transportation Trust
 FUNCTION: Public Safety
 ACTIVITY: Detention/Correction

DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Inmate Commissary Fund



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	7,404	8,620	8,320	8,320
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	566	659	636	636
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	22	22	22	22
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>7,992</u>	<u>9,301</u>	<u>8,978</u>	<u>8,978</u>
53101	Professional Services	5,281	8,000	14,539	14,539
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	540	540	540
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	618	1,000	1,000	1,000
54201	Postage & Freight	1,439	1,259	1,259	1,259
54301	Utility Services	5,460	5,366	5,300	5,300
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,072	2,000	2,000	2,000
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	167	500	1,000	1,000
55201	Operating Supplies	189,547	166,784	166,784	166,784
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,112	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>206,697</u>	<u>185,449</u>	<u>192,422</u>	<u>192,422</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>\$ 214,689</u>	<u>\$ 194,750</u>	<u>\$ 201,400</u>	<u>\$ 201,400</u>
RESOURCES					
	Inmate Commissary Revenues	\$ 214,689	\$ 194,750	\$ 201,400	\$ 201,400
	TOTAL REVENUES	<u>\$ 214,689</u>	<u>\$ 194,750</u>	<u>\$ 201,400</u>	<u>\$ 201,400</u>

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

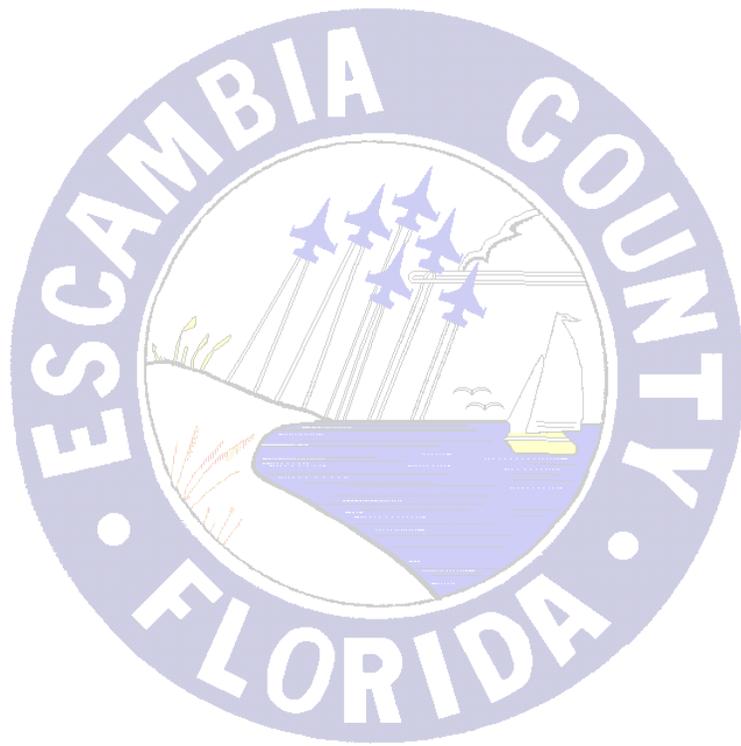
DEPARTMENT: Corrections
 DIVISION: Road Prison
 COST CENTER: Professional Training



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	9,594	15,000	15,000	15,000
54101	Communications	0	0	0	0
54201	Postage & Freight	12	0	0	0
54301	Utility Services	950	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	150	0	0	0
54701	Printing & Binding	0	2,000	2,000	2,000
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	10,000	10,000	10,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	7,457	39,500	39,500	39,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>18,162</u>	<u>66,500</u>	<u>66,500</u>	<u>66,500</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>\$ 18,162</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>
RESOURCES					
	\$2.50 Court Cost/Article V	\$ 18,162	\$ 70,000	\$ 70,000	\$ 70,000
	Less 5% Anticipated Receipts	0	(3,500)	(3,500)	(3,500)
	TOTAL REVENUES	<u>\$ 18,162</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>	<u>\$ 66,500</u>

COMMUNITY AFFAIRS DEPARTMENT

- Animal Services
- Community Services
- Library
- Human Assistance





MISSION STATEMENT

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

OBJECTIVES

The Department of Community Affairs is comprised of four main areas/divisions: 1) Animal Services; 2) Community Services; and 3) Human Assistance

Animal Services Division is responsible for the County's animal shelter operations. The shelter humanely houses for a limited term ill, unwanted, stray, dangerous, and/or injured animals in a safe and healthy environment. The shelter provides a variety of animal-related services to citizens. These services include adoptions, animal tags, owner redemptions, low cost spay/neuter, microchip implantation, and vaccinations. The revenue generated from these services fund the majority of their operations.

Community Services Division provides oversight of all 14 Community Centers in the County, serving as the liaison with the non-profit community associations having license and management agreements for utilization of the centers. The division also administers, along with the Human Assistance Division, a variety of public social service programs for the County. These programs include: the Indigent Burial Program, which provides financial assistance to families of eligible Escambia County residents to assure dignified, professional burial (cremation) services; Baker Act Crisis Stabilization Program, funding the local match for state subventions to stabilization, temporary detention, and evaluation services for short-term mental health inpatient programs; and the Veteran Services Program, supporting the contracted service in cooperation with the Disabled American Veterans Office in Micanopy, Florida, which provides counseling and referral services for eligible veterans of the United States Armed Forces.

Human Assistance Division administers grant-funded programs seeking to improve quality-of-life issues and promote economic independence. One of these programs is: the Supplemental Nutrition Assistance Program (SNAP), working with eligible food stamp recipients in reducing dependence on public welfare assistance.

GOAL

The goal of the Department of Community Affairs is to provide the citizens of Escambia County with quality, efficient, and dignified services in a manner consistent with County policy, while promoting a healthy and wholesome environment.

PERFORMANCE MEASURES

Performance Measures	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate
Spay/Neuter Procedures	545	590	671	734
Approved Indigent Burials/Cremations	140	163	179	198
Community Centers under License and Management Agreements	14	14	15	16



STATUTORY RESPONSIBILITIES

Animal Services:

- Animals - Florida Statute Chapter 828
- Animal Industry - Florida Statute 585.14-585-68
- Department of Health - Florida Administrative Code 64B16-29, 64D-3.038, 64D-3.039
- Escambia County Animal Control Ordinance - Animal Shelter Section 10-4

Community Services:

- Disposition of Dead Bodies (Indigent Burial/Cremation) - Florida Statute 406.50-406.61
- Community Substance Abuse and Mental Health Services (Baker Act) - Florida Statute 394.76
- Veterans' Affairs/Service Officers - Florida Statute 292.11

Human Assistance:

- Supplemental Nutrition Assistance Program - U.S. Department of Agriculture, CFDA# 10.551
- Workforce Innovation Act - Florida Statute 445.001-445.007

ADVISORY BOARD

Animal Services Advisory Committee
 Human Services Appropriations Committee of the United Way
 Workforce Escarosa, Inc.

SIGNIFICANT CHANGES FOR FY 2012-2013

No significant changes are anticipated for FY 2012-2013.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Animal Services</u>				
Animal Control Supervisor	B31	0	1	1
Division Manager	D63	0	1	1
Kennel Technician	A13	0	5	6
Office Support Assistant	A11	0	3	2
Senior Kennel Technician*	B22	0	0	1
Senior Office Support Assistant	A12	0	1	1
Veterinarian (part-time)	D61	0	2	2
TOTAL		0	13	14
<u>Community Services/Human Assistance</u>				
Administrative Supervisor	B31	0	1	1
Department Director II	E82	0	0	1
Deputy Bureau Chief	E81	0	1	0
Division Manager	D63	0	2	2
Job Development Counselor**	GF1	0	4	1
Program Manager, Human Assistance**	GF1	0	1	0
<small>**Grant Funded</small>				
TOTAL		0	9	5
TOTAL DEPARTMENT		0	22	19

*New Position – Title and DBM may change

FUND: General Fund
 FUNCTION: Human Services
 ACTIVITY: Health

DEPARTMENT: Community Affairs
 DIVISION: Animal Services
 COST CENTER: Animal Services Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	335,194	372,574	370,056	433,943
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	18,732	12,000	12,000	12,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	26,141	29,422	29,227	34,115
52201	Retirement Contributions	32,242	20,486	21,253	24,806
52301	Life & Health Insurance	63,209	93,500	93,500	102,000
52401	Workers' Compensation	4,357	4,909	5,618	7,004
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>479,876</u>	<u>532,891</u>	<u>531,654</u>	<u>613,868</u>
53101	Professional Services	12,165	7,000	7,000	7,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	92,498	35,000	43,600	46,100
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	1,744	800	2,000	2,000
54101	Communications	1,716	1,200	1,200	1,200
54201	Postage & Freight	284	1,000	1,000	1,000
54301	Utility Services	4,545	6,500	5,000	5,000
54401	Rentals & Leases	2,907	2,860	3,200	3,550
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	12,732	10,000	10,000	11,200
54701	Printing & Binding	5,462	6,500	5,500	5,500
54801	Promotional Activities	0	500	500	1,700
54901	Other Current Charges & Obligations	1,975	1,600	2,000	2,000
54931	Host Ordinance Items	152	0	0	0
55101	Office Supplies	2,618	2,000	2,200	2,200
55201	Operating Supplies	77,996	85,900	80,000	87,886
55301	Road Materials & Supplies	0	0	0	0
55401	Book/Publ/Subscript/Memb	84	400	200	200
55501	Training & Registrations	1,244	2,400	1,000	1,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>218,123</u>	<u>163,660</u>	<u>164,400</u>	<u>177,536</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	18,251	0	0	2,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>18,251</u>	<u>0</u>	<u>0</u>	<u>2,500</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>\$ 716,249</u>	<u>\$ 696,551</u>	<u>\$ 696,054</u>	<u>\$ 793,904</u>
RESOURCES					
	Service Contribution - City of Pensacola	\$ 0	\$ 0	\$ 0	0
	Service Contribution - City of Gulf Breeze	0	0	0	0
	Other Animal Control Revenues	592,263	511,500	528,700	626,550
	General Fund Revenues	123,985	185,051	167,354	167,354
	TOTAL REVENUES	<u>\$ 716,249</u>	<u>\$ 696,551</u>	<u>\$ 696,054</u>	<u>\$ 793,904</u>

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

DEPARTMENT: Community Affairs
 DIVISION: Animal Services
 COST CENTER: Animal License Fees



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	31,618	32,323	32,167	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	2,419	2,473	2,461	0
52201	Retirement Contributions	2,825	1,722	1,789	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	558	656	698	0
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>37,420</u>	<u>37,174</u>	<u>37,115</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	2,500	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	350	350	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	1,700	1,200	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	1,400	1,200	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	33,466	11,976	7,385	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>33,466</u>	<u>15,426</u>	<u>12,635</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	4,343	2,500	2,500	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>4,343</u>	<u>2,500</u>	<u>2,500</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>\$ 75,229</u>	<u>\$ 55,100</u>	<u>\$ 52,250</u>	<u>\$ 0</u>
RESOURCES					
	Animal License Fees	\$ 75,229	\$ 58,000	\$ 55,000	0
	Less: 5% Anticipated Receipts	0	(2,900)	(2,750)	0
	TOTAL REVENUES	<u>\$ 75,229</u>	<u>\$ 55,100</u>	<u>\$ 52,250</u>	<u>\$ 0</u>



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

DEPARTMENT: Community Affairs
 DIVISION: Animal Services
 COST CENTER: Kennel Sponsorships

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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 Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	6,085	4,275	4,275	4,275
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,085	4,275	4,275	4,275
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,085	\$ 4,275	\$ 4,275	\$ 4,275
RESOURCES					
	Animal License Fees	\$ 6,085	\$ 4,500	\$ 4,500	\$ 4,500
	Less: 5% Anticipated Receipts	0	(225)	(225)	(225)
	TOTAL REVENUES	\$ 6,085	\$ 4,275	\$ 4,275	\$ 4,275

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

DEPARTMENT: Community Affairs
 DIVISION: Human Assistance
 COST CENTER: Community Affairs Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	233,682	279,359	274,955	274,955
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	17,260	21,370	21,033	21,033
52201	Retirement Contributions	23,927	18,432	18,703	18,703
52301	Life & Health Insurance	17,497	34,000	34,000	34,000
52401	Workers' Compensation	601	699	743	743
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>292,968</u>	<u>353,860</u>	<u>349,434</u>	<u>349,434</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	2,037	2,800	2,800	2,800
54101	Communications	2,589	2,500	2,400	2,400
54201	Postage & Freight	100	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	500	500	500
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,027	1,000	3,000	3,000
54701	Printing & Binding	228	200	200	200
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	2,115	1,000	1,000	1,000
55201	Operating Supplies	1,237	3,000	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	208	0	200	200
55501	Training & Registrations	0	500	250	250
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>11,540</u>	<u>11,600</u>	<u>12,950</u>	<u>12,950</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>\$ 304,508</u>	<u>\$ 365,460</u>	<u>\$ 362,384</u>	<u>\$ 362,384</u>
RESOURCES					
	General Fund Revenues	\$ 304,508	\$ 365,460	\$ 362,384	\$ 362,384
	TOTAL REVENUES	<u>\$ 304,508</u>	<u>\$ 365,460</u>	<u>\$ 362,384</u>	<u>\$ 362,384</u>

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

DEPARTMENT: Community Affairs
 DIVISION: Human Assistance
 COST CENTER: Public Social Services



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	89,148	85,000	90,000	90,000
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	51,956	35,000	650,000	650,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	141,104	120,000	740,000	740,000
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	95,500	95,500	90,725	90,725
58301	Other Grants and Aids	15,000	15,000	15,000	15,000
	GRANTS AND AIDS	110,500	110,500	105,725	105,725
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 251,604	\$ 230,500	\$ 845,725	\$ 845,725
RESOURCES					
	General Fund Revenues	\$ 251,604	\$ 230,500	\$ 845,725	\$ 845,725
	TOTAL REVENUES	\$ 251,604	\$ 230,500	\$ 845,725	\$ 845,725

FUND: Other Grants Projects
 FUNCTION: Human Services
 ACTIVITY: Welfare

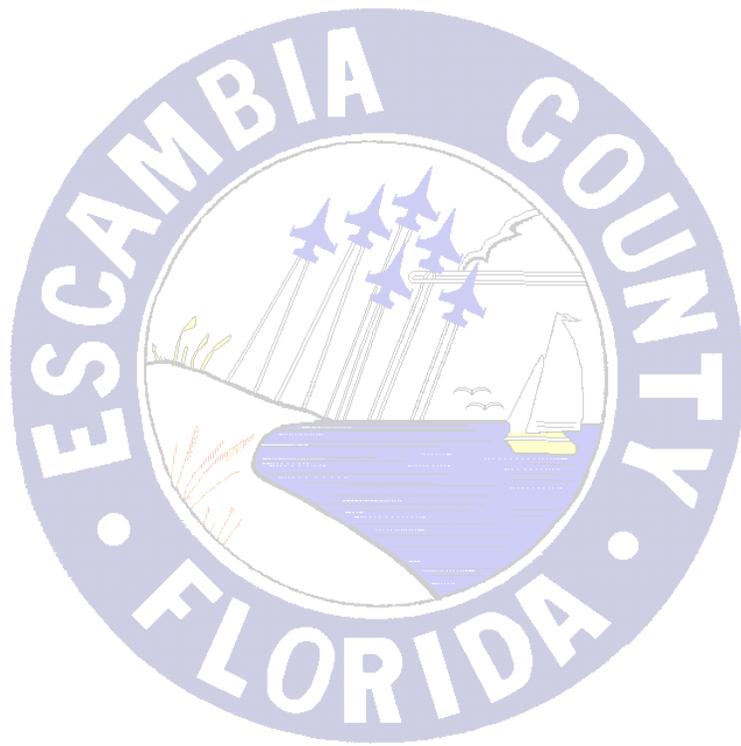
DEPARTMENT: Community Affairs
 DIVISION: Human Assistance
 COST CENTER: Supplemental Nutrition Assistance Program (SNAP)



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	97,282	99,456	32,989	32,989
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,297	7,608	2,524	2,524
52201	Retirement Contributions	8,693	5,298	1,835	1,835
52301	Life & Health Insurance	12,608	25,500	8,500	8,500
52401	Workers' Compensation	243	249	89	89
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>126,123</u>	<u>138,111</u>	<u>45,937</u>	<u>45,937</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	1,231	960	990	990
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
55101	Office Supplies	890	1,500	1,500	1,500
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	1,500	1,500	1,500
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>2,121</u>	<u>3,960</u>	<u>3,990</u>	<u>3,990</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>\$ 128,244</u>	<u>\$ 142,071</u>	<u>\$ 49,927</u>	<u>\$ 49,927</u>
RESOURCES					
	Other Grants & Projects-Workfare FSET Grant	\$ 128,244	\$ 142,071	\$ 49,927	\$ 49,927
	TOTAL REVENUES	<u>\$ 128,244</u>	<u>\$ 142,071</u>	<u>\$ 49,927</u>	<u>\$ 49,927</u>

**FACILITIES MANAGEMENT
DEPARTMENT**

- └ Maintenance
- └ DCAT





DEPARTMENT: FACILITIES MANAGEMENT

MISSION STATEMENT

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

OBJECTIVES

Maintenance Division

1. Maintain all buildings and infrastructure for the Board of County Commissioners, Property Appraiser, Supervisor of Elections, Tax Collector, Sheriff, Department of Juvenile Justice, and Article V agencies (Courts, Clerk, State Attorney, Public Defender and Guardian Ad Litem). Services provided are structural, mechanical, plumbing, electrical, roofing, emergency generator, heating/air conditioning and other critical building systems.
2. Manage security and access control in all buildings. This includes key control and accountability, employee access cards and authorizations, coordinating installation and alterations to building's physical security configurations, maintenance and replacement of system components, and recoring and rekeying various types of locking hardware.
3. Comply with and enforce ADA accessibility for all County-owned buildings, Indoor Air Quality issues, and State regulated conveyance systems and pressure vessels.
4. Maintain and certify all life safety and fire protection systems.

Custodial Section

1. Provide In-House Custodial Services to the M.C. Blanchard Judicial Center.
2. Manage the large Custodial Contract that is responsible for 50 other County owned or leased facilities.

Design and Construction Administration Team (DCAT)

1. Provide administrative oversight and project management to support the Board of County Commissioners and other Agencies. Support includes all design and construction efforts for the construction of new facilities and/or the renovation of existing facilities.
2. Responsible for the planning and development of construction projects in scope development, space needs planning, project budgeting, and selection/ negotiating with Architectural and Engineering firms, General Contractors and administering those services.

Utilities Section

1. Management of all water/sewer, electric, and gas utilities servicing County-owned and leased facilities.
2. Support other agencies during planning, construction, and renovation projects.

GOAL

The goal of the Facilities Management Department is to provide safe, clean, and comfortable facilities for County departments, agencies, and the citizens who frequent them.

PERFORMANCE MEASURES

Performance Measures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Estimate	FY 2012/13 Estimate
Maintenance Program Square Foot Cost	\$1.41 sq. ft.	\$1.45 sq. ft.	\$1.44 sq. ft.	\$1.44 sq. ft.
Utilities Square Foot Cost	\$4,265,704 \$2.24 sq. ft.	\$4,190,900 \$2.12 sq. ft.	\$4,655,554 \$2.32 sq. ft.	\$4,348,385 \$2.17 sq. ft.
Custodial Program Square Foot Cost	\$0.89 sq. ft.	\$0.94 sq. ft.	\$0.89 sq. ft.	\$0.86 sq. ft.
Design Construction Administration Team (DCAT) Total Cost % of Project Budget	3.57% of Project Cost	1.10% of Project Cost	2.71% of Project Cost	2.81% of Project Cost



STATUTORY RESPONSIBILITIES

Constitution of the State of Florida, Article V, Section 14 (Judiciary)
 Florida Statute, Chapter 255 (Public Property and Publicly Owned Buildings)
 Florida Statute Chapter 386 (Particular Conditions Affecting Public Health - Indoor Air Quality)
 Florida Statute Chapter 29 (Court System Funding)
 Florida Statute Chapter 125 (County Government - Provide and Maintain County Buildings)

ADVISORY BOARD

None

BENCHMARKING

Benchmark Data	Escambia County	Benchmark
Square Foot Maintenance Cost	\$1.44 sq. ft.	<\$1.85 sq. ft.
Square Foot Custodial Cost	\$0.86 sq. ft.	<\$1.48 sq. ft.
Square Foot Utilities Cost	\$2.17 sq. ft.	<\$2.23 sq. ft.
Administrative Percentage of Capital Project Budget	2.81%	<4%

Benchmark Sources: International Facilities Management Association (IFMA) Southeast Region Comparison

SIGNIFICANT CHANGES FOR FY 2012-2013

The forecast for FY 2012/13 is the completion of the new Molino Tax Collector/Property Appraiser Facility, the Sheriff's Warrington Substation, the Perdido Key Fire Station/Community Center/Visitor Information Facility and the Sheriff's Firing Range and Training Facility. With these changes, our projected inventory for FY 2012/13 is 224 facilities totaling 2,497,854 square feet.

Energy improvement projects implemented at the M. C. Blanchard Judicial Building and Government Office Complex focused on replacing old, inefficient mechanical equipment with new, more energy efficient equipment properly sized for the operating conditions. These changes have resulted in significant reductions in energy consumption at the complex. Cost per square foot has been reduced 13% and consumption (or energy intensity) has been reduced 33%.

Facilities Management continues to lead the way in implementing energy conservation practices and projects. Our goal is to continually improve energy efficiencies resulting in decreased consumption of limited resources.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
Administration				
Accounting Technician	B21	0	0	1
Administrative Supervisor	B31	0	0	1
Branch Director	E81	0	0	0
Department Director II	E81	0	0	1
Total		0	0	3



STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Maintenance</u>				
Administrative Supervisor	B31	0	0	1
Division Manager	D63	0	0	1
Maintenance Shop Supervisor	B22	0	0	3
Maintenance Technician	A13	0	0	30
Maintenance Worker	A12	0	0	10
Program Manager	B31	0	0	2
Senior Office Support Assistant	A12	0	0	2
Storekeeper/Warehouse Technician	A13	0	0	1
TOTAL		0	0	50
<u>Custodial</u>				
Custodial Manager	B21	0	0	1
Custodial Supervisor	A13	0	0	1
Custodial Worker	A11	0	0	7
TOTAL		0	0	9
<u>Utilities</u>				
Telecommunications & Utility Manager	C43	0	0	1
TOTAL		0	0	1
<u>D.C.A.T.</u>				
Administrative Assistant	B22	0	0	1
Construction Manager	C51	0	0	1
Division Manager	D63	0	0	1
TOTAL		0	0	3
TOTAL DEPARTMENT		0	0	66

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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	156,909	160,416	216,031	216,031
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	11,731	12,273	16,527	16,527
52201	Retirement Contributions	16,585	11,560	15,804	15,804
52301	Life & Health Insurance	21,843	25,500	25,500	25,500
52401	Workers' Compensation	403	401	967	967
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>207,471</u>	<u>210,150</u>	<u>274,829</u>	<u>274,829</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	6,005	5,535	5,535	5,535
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	14,400	14,400
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,166	2,770	2,770	2,770
54701	Printing & Binding	903	1,000	1,000	1,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance Items	1,212	0	1,000	1,000
55101	Office Supplies	6,647	8,000	8,000	8,000
55201	Operating Supplies	268	2,445	2,445	2,445
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,533	4,250	3,250	3,250
55501	Training & Registrations	3,065	8,000	8,000	8,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>21,798</u>	<u>32,000</u>	<u>46,400</u>	<u>46,400</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>\$ 229,269</u>	<u>\$ 242,150</u>	<u>\$ 321,229</u>	<u>\$ 321,229</u>
RESOURCES					
	General Fund Revenues	\$ 229,269	\$ 242,150	\$ 321,229	\$ 321,229
	TOTAL REVENUES	<u>\$ 229,269</u>	<u>\$ 242,150</u>	<u>\$ 321,229</u>	<u>\$ 321,229</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,531,461	1,640,086	1,604,309	1,604,309
51301	Other Salaries & Wages	0	6,240	6,240	6,240
51401	Overtime	11,964	15,000	15,000	15,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	110,805	127,095	124,354	124,354
52201	Retirement Contributions	140,517	90,781	95,913	95,913
52301	Life & Health Insurance	353,995	425,000	425,000	425,000
52401	Workers' Compensation	58,076	63,692	68,675	68,675
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>2,206,818</u>	<u>2,367,894</u>	<u>2,339,491</u>	<u>2,339,491</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	60,847	83,500	86,100	86,100
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	18,237	23,000	23,000	23,000
54201	Postage & Freight	419	750	750	750
54301	Utility Services	91,894	100,400	104,400	104,400
54401	Rentals & Leases	12,945	17,200	22,200	22,200
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	597,715	635,550	644,545	642,545
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,677	6,930	6,930	6,930
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	169,214	195,000	215,360	215,360
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>954,947</u>	<u>1,062,330</u>	<u>1,103,285</u>	<u>1,101,285</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	253,660	0	0	132,155
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>253,660</u>	<u>0</u>	<u>0</u>	<u>132,155</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>\$ 3,415,426</u>	<u>\$ 3,430,224</u>	<u>\$ 3,442,776</u>	<u>\$ 3,572,931</u>
RESOURCES					
	General Fund Revenues	\$ 3,415,426	\$ 3,430,224	\$ 3,442,776	\$ 3,572,931
	TOTAL REVENUES	<u>\$ 3,415,426</u>	<u>\$ 3,430,224</u>	<u>\$ 3,442,776</u>	<u>\$ 3,572,931</u>

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

DEPARTMENT: Facilities Management
 DIVISION: Maintenance
 COST CENTER: Custodial



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	227,285	228,143	226,090	226,090
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	392	3,000	3,000	3,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	16,277	17,682	17,527	17,527
52201	Retirement Contributions	20,643	12,782	13,217	13,217
52301	Life & Health Insurance	61,717	76,500	76,500	76,500
52401	Workers' Compensation	10,776	9,592	10,379	10,379
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>337,089</u>	<u>347,699</u>	<u>346,713</u>	<u>346,713</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	809,171	800,000	733,564	733,564
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	1,078	500	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	35,374	37,500	37,500	37,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>845,624</u>	<u>838,000</u>	<u>771,564</u>	<u>771,564</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>\$ 1,182,713</u>	<u>\$ 1,185,699</u>	<u>\$ 1,118,277</u>	<u>\$ 1,118,277</u>
RESOURCES					
	General Fund Revenues	\$ 1,182,713	\$ 1,185,699	\$ 1,118,277	\$ 1,118,277
	TOTAL REVENUES	<u>\$ 1,182,713</u>	<u>\$ 1,185,699</u>	<u>\$ 1,118,277</u>	<u>\$ 1,118,277</u>

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

DEPARTMENT: Facilities Management
 DIVISION: Administration
 COST CENTER: Utilities



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	123,571	76,089	73,445	73,445
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	9,071	5,821	5,619	5,619
52201	Retirement Contributions	12,831	4,573	5,136	5,136
52301	Life & Health Insurance	17,443	8,500	8,500	8,500
52401	Workers' Compensation	320	190	198	198
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	163,236	95,173	92,898	92,898
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	6,029	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	270,682	0	0	0
54201	Postage & Freight	0	0	0	0
54301	Utility Services	4,190,900	4,655,554	4,348,385	4,348,385
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	68,237	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	8,155	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	4,544,002	4,655,554	4,348,385	4,348,385
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 4,707,238	\$ 4,750,727	\$ 4,441,283	\$ 4,441,283
RESOURCES					
	General Fund Revenues	\$ 4,707,238	\$ 4,750,727	\$ 4,441,283	\$ 4,441,283
	TOTAL REVENUES	\$ 4,707,238	\$ 4,750,727	\$ 4,441,283	\$ 4,441,283

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

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



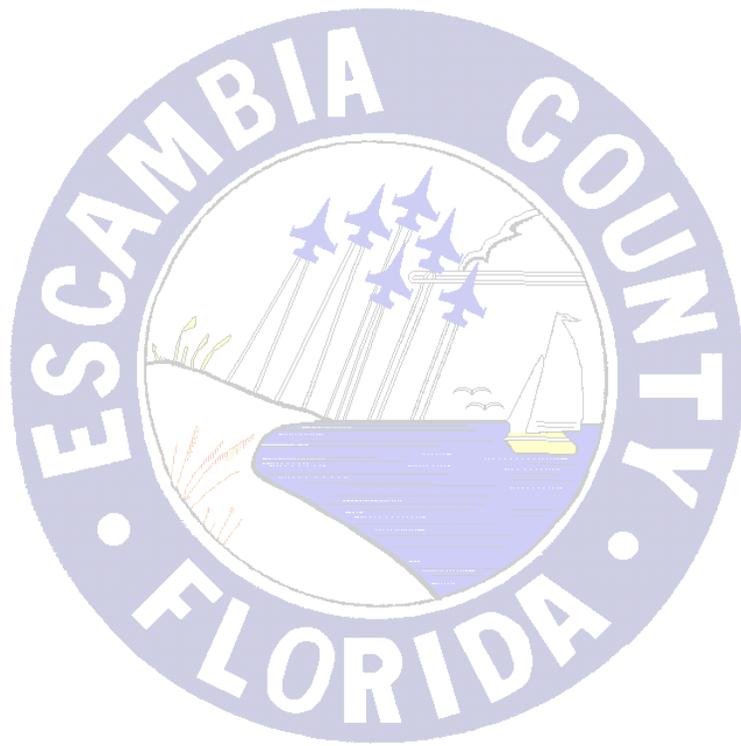
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	263,623	263,661	179,698	179,698
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	19,285	20,170	13,747	13,747
52201	Retirement Contributions	20,490	14,726	10,118	10,118
52301	Life & Health Insurance	39,581	34,000	26,317	26,317
52401	Workers' Compensation	4,616	4,226	2,535	2,535
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>347,594</u>	<u>336,783</u>	<u>232,415</u>	<u>232,415</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 & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</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>\$ 347,594</u>	<u>\$ 336,783</u>	<u>\$ 232,415</u>	<u>\$ 232,415</u>
RESOURCES					
	Disaster Recovery Revenues	\$ 347,594	\$ 336,783	\$ 232,415	\$ 232,415
	TOTAL REVENUES	<u>\$ 347,594</u>	<u>\$ 336,783</u>	<u>\$ 232,415</u>	<u>\$ 232,415</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	32,591	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	66,716	61,125	75,525	77,675
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>99,307</u>	<u>61,125</u>	<u>75,525</u>	<u>77,675</u>
56101	Land	0	0	0	0
56201	Buildings	492,927	54,500	10,803	178,637
56259	Bldg Yr End Accruals	0	0	0	0
56301	Improvements Other Than Buildings	0	166,300	0	130,857
56401	Machinery & Equipment	93,958	32,700	19,965	26,855
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>586,885</u>	<u>253,500</u>	<u>30,768</u>	<u>336,349</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>\$ 686,192</u>	<u>\$ 314,625</u>	<u>\$ 106,293</u>	<u>\$ 414,024</u>
RESOURCES					
	General Fund Revenues	\$ 686,192	\$ 314,625	\$ 106,293	\$ 414,024
	TOTAL REVENUES	<u>\$ 686,192</u>	<u>\$ 314,625</u>	<u>\$ 106,293</u>	<u>\$ 414,024</u>



**PARKS & RECREATION
DEPARTMENT**





MISSION STATEMENT

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

OBJECTIVES

1. Responsible for the development, management, maintenance, and safety aspects of regional and neighborhood parks, undeveloped parks, boat ramps, and county operated athletic complexes.
2. Responsible for the management and maintenance of the Escambia County Equestrian Center, Lake Stone Campground, and the Pensacola Bay Fishing Bridge.
3. Provide youth athletic and recreation opportunities through partnerships with non-profit athletic organizations which conduct activities at county owned properties.
4. Facilitate county managed or partnered adult athletic leagues and tournaments at county owned facilities which are beneficial to county residents and create local economic impact.

GOAL

The Escambia County Parks and Recreation goal is to provide safe, family oriented, accessible, and aesthetically pleasing recreational facilities. The department will strive to provide, in a balanced manner, quality parks and recreational opportunities to meet the diverse needs of a growing community.

PERFORMANCE MEASURES

Performance Measures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Estimate	FY 2012/13 Estimate
# of Park Properties Maintained	100	105	106	108
Lake Stone Campground Revenue	\$65,420	\$56,909	\$53,000	\$53,000
Equestrian Center Revenue	\$96,545	\$104,276	\$180,000	\$200,000

1. Total number of park properties maintained includes developed and undeveloped parks, athletic parks, boat ramps, and other active and passive recreational areas. The top priority is safety at these properties while offering aesthetically pleasing parks to the citizens of Escambia County and to visitors. Additional park properties that are new to the Parks inventory Wedgewood and the Southwest Escambia Sports Complex.
2. The Lake Stone Campground is an example that, even with the economy down and gas prices at record highs, the campground has maintained its number of campground visitors.
3. The Equestrian Center generates rental and sponsorship revenues that offset a percentage of operating expenses. Events held at the Center also generate significant economic impact for the County.

STATUTORY RESPONSIBILITIES

The Parks and Recreation Department refers to the Escambia County Code of Ordinances, Chapter 74, for park rules and procedures. In addition, the department strives to meet goals set in the comprehensive master plan.

ADVISORY BOARD

Currently, the Parks and Recreation Department does not work with any advisory boards or committees.

BENCHMARKING

None

DEPARTMENT: PARKS AND RECREATION



SIGNIFICANT CHANGES FOR FY 2012-2013

No significant changes are anticipated for FY 2012-2013.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
<u>Adult Sports</u>				
Recreation Coordinator	B22	0	1	1
TOTAL		0	1	1
<u>Equestrian Center</u>				
Administrative Assistant	B22	0	0	1
Maintenance Technician	A13	0	2	2
Maintenance Worker	A12	0	2	2
Marketing & Promotions Coordinator	C42	0	1	1
Senior Office Support Assistant	A12	0	1	0
TOTAL		0	6	6
<u>Recreation</u>				
Department Director	E80	0	0	1
Recreation Manager	C42	0	1	0
TOTAL		0	1	1
<u>Parks Programs – LOST</u>				
Maintenance Technician	A13	0	2	0
Maintenance Worker	A12	0	1	0
TOTAL		0	3	0
<u>Parks Capital Projects – LOST</u>				
Maintenance Technician	A13	0	0	3
Maintenance Worker	A12	0	0	1
TOTAL		0	0	4
<u>Parks and Marine Maintenance</u>				
Administrative Assistant	B22	0	0	1
Field Supervisor	B32	0	2	2
Maintenance Technician*	A13	0	12	11
Senior Office Support Assistant	A12	0	1	0
TOTAL		0	15	14
*One position being funded 50% by Parks Capital Projects - LOST				
TOTAL DEPARTMENT		0	26	26

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	34,966	35,749	35,568	35,568
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	2,639	2,735	2,721	2,721
52201	Retirement Contributions	3,125	1,905	1,978	1,978
52301	Life & Health Insurance	5,980	8,500	8,500	8,500
52401	Workers' Compensation	1,204	1,240	1,462	1,462
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>47,914</u>	<u>50,129</u>	<u>50,229</u>	<u>50,229</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	28,226	36,463	32,100	32,100
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,332	1,200	1,440	1,440
54201	Postage & Freight	44	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
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	2,608	1,100	2,000	2,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>32,210</u>	<u>38,763</u>	<u>35,540</u>	<u>35,540</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>\$ 80,124</u>	<u>\$ 88,892</u>	<u>\$ 85,769</u>	<u>\$ 85,769</u>
RESOURCES					
	Adult Softball Revenues	\$ 58,974	\$ 71,250	\$ 59,850	\$ 59,850
	General Fund Revenues	21,149	17,642	25,919	25,919
	TOTAL REVENUES	<u>\$ 80,124</u>	<u>\$ 88,892</u>	<u>\$ 85,769</u>	<u>\$ 85,769</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	64,355	65,788	68,744	68,744
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,856	5,033	5,259	5,259
52201	Retirement Contributions	5,750	3,505	3,824	3,824
52301	Life & Health Insurance	6,050	8,500	8,500	8,500
52401	Workers' Compensation	2,216	2,283	186	186
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>83,227</u>	<u>85,109</u>	<u>86,513</u>	<u>86,513</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	25,887	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	2,393	1,500	2,815	2,815
54201	Postage & Freight	99	150	150	150
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	3,114	3,050	1,000	1,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	180	180	180
55101	Office Supplies	612	500	700	700
55201	Operating Supplies	1,808	1,300	1,300	1,300
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	14	15	15	15
55501	Training & Registrations	250	500	400	400
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>34,177</u>	<u>7,195</u>	<u>6,560</u>	<u>6,560</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	10,716	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>10,716</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>\$ 128,120</u>	<u>\$ 92,304</u>	<u>\$ 93,073</u>	<u>\$ 93,073</u>
RESOURCES					
	ABRC-Facilities Fees	\$ 13,705	\$ 10,000	\$ 9,500	\$ 9,500
	Park User Fees	2,976	2,500	2,375	2,375
	Youth Athletic Association Fees	0	0	0	0
	General Fund Revenues	111,439	79,804	81,198	81,198
	TOTAL REVENUES	<u>\$ 128,120</u>	<u>\$ 92,304</u>	<u>\$ 93,073</u>	<u>\$ 93,073</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	10,560	10,700	10,700	10,700
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,974	1,800	2,040	2,040
54201	Postage & Freight	0	0	0	0
54301	Utility Services	36,522	45,133	44,000	44,000
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	2,771	1,500	2,500	2,500
54701	Printing & Binding	314	250	300	300
54801	Promotional Activities	0	250	150	150
54901	Other Current Charges & Obligations	308	310	310	310
55101	Office Supplies	0	300	200	200
55201	Operating Supplies	497	2,000	900	900
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	52,946	62,243	61,100	61,100
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,875	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	1,875	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 54,821	\$ 62,243	\$ 61,100	\$ 61,100
RESOURCES					
	Lake Stone Camping Fees	\$ 56,909	\$ 65,000	\$ 55,100	\$ 55,100
	General Fund Revenues	(2,088)	(2,757)	6,000	6,000
	TOTAL REVENUES	\$ 54,821	\$ 62,243	\$ 61,100	\$ 61,100

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	546,385	510,230	449,257	449,257
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	39,539	39,033	34,368	34,368
52201	Retirement Contributions	49,927	27,181	25,617	25,617
52301	Life & Health Insurance	128,761	131,500	118,150	118,150
52401	Workers' Compensation	15,927	16,213	16,703	16,703
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>780,539</u>	<u>724,157</u>	<u>644,095</u>	<u>644,095</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	3,144	0	1,000	1,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	1,000	1,000	1,000
54101	Communications	5,218	3,500	5,100	5,100
54201	Postage & Freight	97	500	300	300
54301	Utility Services	84,851	77,000	90,000	90,000
54401	Rentals & Leases	7,670	10,000	9,000	9,000
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	94,900	145,000	127,000	127,000
54701	Printing & Binding	0	500	500	500
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,360	2,000	2,000	2,000
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	222	2,000	2,000	2,000
55201	Operating Supplies	2,130	137,000	137,000	137,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	139,701	900	800	800
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>340,293</u>	<u>379,400</u>	<u>375,700</u>	<u>375,700</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	1,106	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>1,106</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>\$ 1,121,937</u>	<u>\$ 1,103,557</u>	<u>\$ 1,019,795</u>	<u>\$ 1,019,795</u>
RESOURCES					
	General Fund Revenues	\$ 1,121,937	\$ 1,103,557	\$ 1,019,795	\$ 1,019,795
	TOTAL REVENUES	<u>\$ 1,121,937</u>	<u>\$ 1,103,557</u>	<u>\$ 1,019,795</u>	<u>\$ 1,019,795</u>



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	15,158	34,345	34,550	34,550
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	4,200	4,200	4,150	4,150
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	52	2,505	1,800	1,800
54701	Printing & Binding	3,088	2,000	3,000	3,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	502	800	550	550
54931	Host Ordinance Items	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	27	800	600	600
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debts	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	23,027	44,650	44,650	44,650
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 23,027	\$ 44,650	\$ 44,650	\$ 44,650
RESOURCES					
	Fishing Bridge Fees	\$ 58,266	\$ 44,650	\$ 44,650	\$ 44,650
	Fund Balance	(35,239)	0	0	0
	TOTAL REVENUES	\$ 23,027	\$ 44,650	\$ 44,650	\$ 44,650

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

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



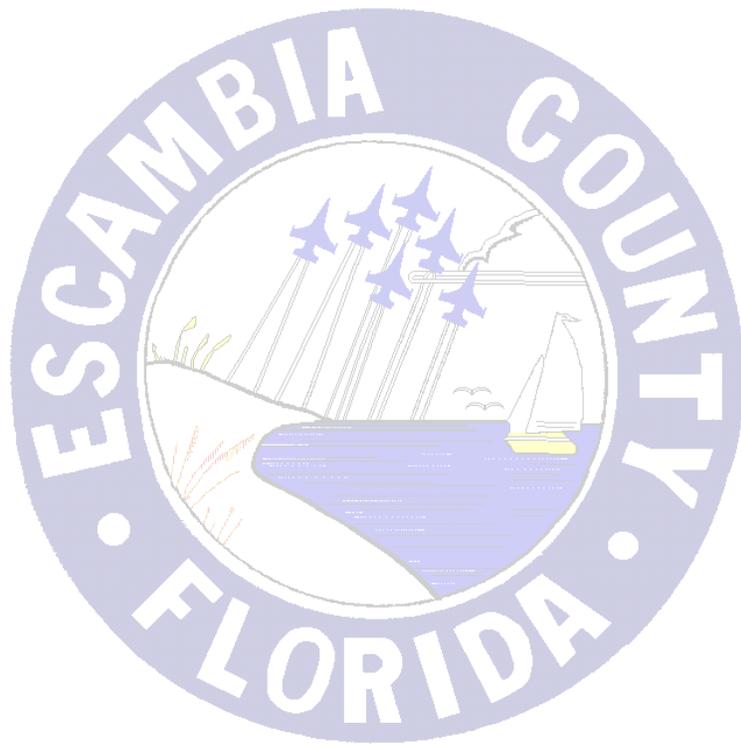
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	70,307	74,279	129,836	129,836
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	5,170	5,683	9,933	9,933
52201	Retirement Contributions	6,377	3,957	7,223	7,223
52301	Life & Health Insurance	14,726	25,500	38,250	38,250
52401	Workers' Compensation	2,502	2,577	5,337	5,337
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>99,082</u>	<u>111,996</u>	<u>190,579</u>	<u>190,579</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	76,687	710	710	710
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	94,356	52,000	51,000	51,000
54401	Rentals & Leases	1,740	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	34,522	90,909	90,909	90,909
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	125	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	4,313	3,700	3,200	3,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>211,743</u>	<u>147,319</u>	<u>145,819</u>	<u>145,819</u>
56101	Land	27,021	200,000	200,000	200,000
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	1,112,262	1,009,719	736,899	736,899
56401	Machinery & Equipment	56,781	68,182	68,182	68,182
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>1,196,064</u>	<u>1,277,901</u>	<u>1,005,081</u>	<u>1,005,081</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	748	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>748</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>\$ 1,507,637</u>	<u>\$ 1,537,216</u>	<u>\$ 1,341,479</u>	<u>\$ 1,341,479</u>
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	0
	Local Option Sales Tax III	<u>1,507,637</u>	<u>1,537,216</u>	<u>1,341,479</u>	<u>1,341,479</u>
	TOTAL REVENUES	<u>\$ 1,507,637</u>	<u>\$ 1,537,216</u>	<u>\$ 1,341,479</u>	<u>\$ 1,341,479</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	117,645	183,807	181,284	181,284
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	-524	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	7,734	14,062	13,867	13,867
52201	Retirement Contributions	10,302	9,792	10,083	10,083
52301	Life & Health Insurance	53,395	51,000	51,000	51,000
52401	Workers' Compensation	2,304	3,661	4,289	4,289
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>190,856</u>	<u>262,322</u>	<u>260,523</u>	<u>260,523</u>
53101	Professional Services	5,785	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	420	0	500	500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	1,606	0	1,800	1,800
54201	Postage & Freight	0	0	0	0
54301	Utility Services	49,583	6,164	43,500	51,000
54401	Rentals & Leases	180	0	600	600
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	26,432	0	30,000	30,000
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	136	0	300	300
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	16,889	0	17,000	17,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>101,030</u>	<u>6,164</u>	<u>93,700</u>	<u>101,200</u>
56101	Land	0	0	0	0
56201	Buildings	64,995	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,070	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>68,065</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>\$ 359,951</u>	<u>\$ 268,486</u>	<u>\$ 354,223</u>	<u>\$ 361,723</u>
RESOURCES					
	Equestrian Center Revenues	\$ 104,276	\$ 95,000	\$ 142,500	\$ 142,500
	General Fund Revenues	0	0	0	0
	Local Option Sales Tax III	255,675	173,486	211,723	219,223
	TOTAL REVENUES	<u>\$ 359,951</u>	<u>\$ 268,486</u>	<u>\$ 354,223</u>	<u>\$ 361,723</u>





DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SHERIFF
FUND: 001

MISSION STATEMENT

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

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>2013 Adopted</u>
SUMMARY OF RESOURCES:				
Sheriff	\$44,949,487	\$43,915,853	\$45,047,887	\$45,095,165
Detention	29,878,803	29,687,734	28,524,483	28,477,205
Court Security	2,465,188	2,235,934	2,267,151	2,267,151
TOTALS	\$77,293,478	\$75,839,521	\$75,839,521	\$75,839,521

SOURCES OF FUNDING:

Fund 001	\$77,293,478	\$75,839,521	\$75,839,521	\$75,839,521
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PROGRAM DESCRIPTION

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

1. The Sheriff's Office will perform professional, efficient, effective county-wide law enforcement and crime prevention services including: the operation of the civil and criminal court process service, crime laboratory, investigative support, and community and school crime prevention programs. It will also provide a post-incarcerated program that will monitor court ordered rehabilitative programs.
2. The Court Activity Division will provide security to judges and other court personnel to meet the demands presented by a multi-faceted court system through various modes of training.
3. The Detention Activity will provide a safe, secure jail in compliance with State rules and regulations. This responsibility includes providing security, administrative requirements, health care, food and laundry services to operate a safe, secure, and constitutional jail in compliance with State standards for an average inmate population of 1,721.

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

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 139,926	\$ 139,959	\$ 139,959	\$ 139,959
51201	Regular Salaries & Wages	24,723,190	25,299,839	26,442,001	26,219,519
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	85,096	0	0	0
51501	Special pay	794,098	750,960	802,320	801,420
52101	FICA Taxes	1,888,674	2,003,593	2,094,897	2,077,004
52201	Retirement Contributions	4,043,700	3,214,421	3,435,622	3,422,610
52301	Life & Health Insurance	5,645,436	5,385,866	5,514,098	5,462,804
52401	Workers' Compensation	1,460,084	894,318	845,888	844,952
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>38,780,204</u>	<u>37,688,956</u>	<u>39,274,785</u>	<u>38,968,268</u>
53101	Professional Services	132,923	125,716	125,716	125,716
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	437	0	0	0
53401	Other Contractual Services	750,095	346,427	346,427	346,427
53501	Investigations	4,574	19,200	19,200	19,200
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	119,944	100,000	100,000	100,000
54101	Communications	116,834	376,824	376,824	376,824
54201	Postage & Freight	7,278	2,500	2,500	2,500
54301	Utility Services	1,245	12,720	12,720	12,720
54401	Rentals & Leases	5,941	30,514	30,514	30,514
54501	Insurance	1,080,206	1,241,099	1,241,099	1,241,099
54601	Repair & Maintenance Services	511,598	582,104	582,104	582,104
54701	Printing & Binding	14,969	20,000	20,000	20,000
54801	Promotional Activities	0	24,000	24,000	24,000
54901	Other Current Charges & Obligations	7,215	5,000	5,000	5,000
55101	Office Supplies	125,711	150,000	150,000	150,000
55201	Operating Supplies	2,882,486	2,970,793	2,516,998	2,870,793
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	46,279	75,000	75,000	75,000
55501	Training and Registrations	279,879	85,000	85,000	85,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>6,087,614</u>	<u>6,166,897</u>	<u>5,713,102</u>	<u>6,066,897</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	81,669	60,000	60,000	60,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>81,669</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</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>\$ 44,949,487</u>	<u>\$ 43,915,853</u>	<u>\$ 45,047,887</u>	<u>\$ 45,095,165</u>
RESOURCES					
	General Fund Revenues	\$ 44,949,487	\$ 43,915,853	\$ 45,047,887	\$ 45,095,165
	TOTAL REVENUES	<u>\$ 44,949,487</u>	<u>\$ 43,915,853</u>	<u>\$ 45,047,887</u>	<u>\$ 45,095,165</u>

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

DEPARTMENT: Sheriff
 DIVISION: Corrections
 COST CENTER: Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	18,154,566	16,782,140	16,047,307	16,013,218
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	266,035	100,000	100,000	100,000
51501	Special pay	524,609	449,280	376,536	376,536
52101	FICA Taxes	1,221,594	1,325,854	1,264,074	1,261,466
52201	Retirement Contributions	2,684,683	2,251,615	2,208,150	2,206,254
52301	Life & Health Insurance	2,721,975	3,718,812	3,556,384	3,547,835
52401	Workers' Compensation	100,767	657,253	627,947	627,811
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>25,674,229</u>	<u>25,284,954</u>	<u>24,180,398</u>	<u>24,133,120</u>
53101	Professional Services	1,431,005	1,240,361	1,240,361	1,240,361
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,728,900	1,994,584	1,994,584	1,994,584
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	9,231	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	3,888	3,888	3,888
54501	Insurance	97,775	111,085	111,085	111,085
54601	Repair & Maintenance Services	2,142	13,034	13,034	13,034
54701	Printing & Binding	393	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
55101	Office Supplies	15,556	0	0	0
55201	Operating Supplies	909,949	1,039,828	981,133	981,133
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	1,164	0	0	0
55501	Training and Registrations	8,459	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>4,204,574</u>	<u>4,402,780</u>	<u>4,344,085</u>	<u>4,344,085</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>\$ 29,878,803</u>	<u>\$ 29,687,734</u>	<u>\$ 28,524,483</u>	<u>\$ 28,477,205</u>
RESOURCES					
	General Fund Revenues	\$ 29,878,803	\$ 29,687,734	\$ 28,524,483	\$ 28,477,205
	TOTAL REVENUES	<u>\$ 29,878,803</u>	<u>\$ 29,687,734</u>	<u>\$ 28,524,483</u>	<u>\$ 28,477,205</u>

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

DEPARTMENT: Sheriff
 DIVISION: Court Security
 COST CENTER: Administration



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	1,742,696	1,483,726	1,477,753	1,477,753
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	6,407	0	0	0
51501	Special pay	71,249	33,600	37,320	37,320
52101	FICA Taxes	118,613	116,075	115,903	115,903
52201	Retirement Contributions	281,314	217,428	224,133	224,133
52301	Life & Health Insurance	230,468	307,764	341,960	341,960
52401	Workers' Compensation	9,850	67,341	60,082	60,082
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>2,460,597</u>	<u>2,225,934</u>	<u>2,257,151</u>	<u>2,257,151</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	769	617	617	617
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	1,601	1,004	1,004	1,004
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	246	0	0	0
55201	Operating Supplies	1,975	8,379	8,379	8,379
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
	OPERATING COSTS	<u>4,591</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</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>\$ 2,465,188</u>	<u>\$ 2,235,934</u>	<u>\$ 2,267,151</u>	<u>\$ 2,267,151</u>
RESOURCES					
	General Fund Revenues	\$ 2,465,188	\$ 2,235,934	\$ 2,267,151	\$ 2,267,151
	TOTAL REVENUES	<u>\$ 2,465,188</u>	<u>\$ 2,235,934</u>	<u>\$ 2,267,151</u>	<u>\$ 2,267,151</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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	47,500	52,250	52,250	52,250
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	47,500	52,250	52,250	52,250
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 47,500	\$ 52,250	\$ 52,250	\$ 52,250
RESOURCES					
	Deputies Training & Education	\$ 87,028	\$ 55,000	\$ 55,000	\$ 55,000
	Interest	0	0	0	0
	Fund Balance	(39,528)	0	0	0
	Less 5%	0	(2,750)	(2,750)	(2,750)
	TOTAL REVENUES	\$ 47,500	\$ 52,250	\$ 52,250	\$ 52,250

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

DEPARTMENT: Sheriff
 DIVISION: Sheriff
 COST CENTER: Handicapped Parking



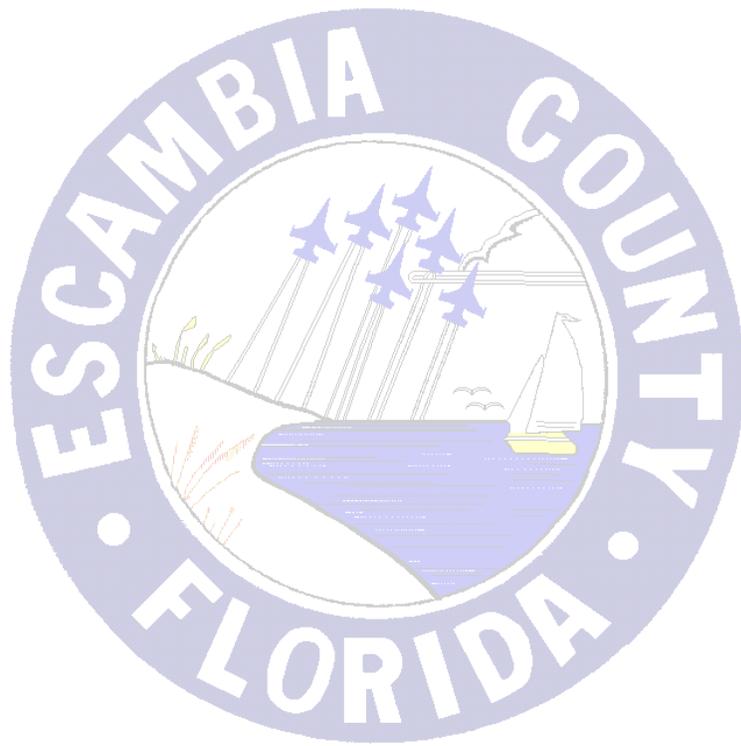
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	\$ 0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	0	0	0	0
52201	Retirement Contributions	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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	0	0	0
54201	Freight & Postage Services	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	678	951	0	0
54601	Repair & Maintenance Services	513	500	750	750
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,806	4,132	9,985	9,985
54931	Host Account	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,152	750	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,149	6,333	11,935	11,935
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,149	\$ 6,333	\$ 11,935	\$ 11,935
RESOURCES					
	Handicapped Parking Fines	\$ 14,561	\$ 6,666	\$ 12,563	\$ 12,563
	Interest	0	0	0	0
	Fund Balance	(8,412)	0	0	0
	Less 5%	0	(333)	(628)	(628)
	TOTAL REVENUES	\$ 6,149	\$ 6,333	\$ 11,935	\$ 11,935

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	38,120	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
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
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	38,120	0	0	0
56101	Land	0	0	0	0
56201	Buildings	664,551	1,150,000	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	2,634,642	3,181,818	3,181,818	3,181,818
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,299,193	4,331,818	3,181,818	3,181,818
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 3,337,313	\$ 4,331,818	\$ 3,181,818	\$ 3,181,818
RESOURCES					
	Interest	\$ 0	\$ 0	\$ 0	\$ 0
	Local Option Sales Tax III	3,337,313	4,331,818	3,181,818	3,181,818
	TOTAL REVENUES	\$ 3,337,313	\$ 4,331,818	\$ 3,181,818	\$ 3,181,818





DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PROPERTY APPRAISER
FUND: 001

MISSION STATEMENT

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

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>2013 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	69	70	70	70
Personal Services	\$4,271,879	\$4,378,360	\$4,487,454	\$4,485,903
Operating Costs	851,288	792,578	689,596	689,596
Capital Costs	26,255	0	0	0
Non-Operating Costs	0	100,000	50,000	50,000
TOTALS	\$5,149,422	\$5,270,938	\$5,227,050	\$5,225,499
 SOURCES OF FUNDING:				
Fund 001	\$5,149,422	\$5,256,555	\$5,214,494	\$5,212,943
NWFL Management Fee	0	14,383	12,556	12,556
TOTALS	\$5,149,422	\$5,270,938	\$5,227,050	\$5,225,499

SIGNIFICANT CHANGES FOR 2012-2013

A budget reduction of .83% is included as part of the Proposed Budget. The NWFL Management Fee component of the Property Appraiser's budget has been broken out moving forward.

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 132,795	\$ 132,795	\$ 131,805	\$ 130,254
51201	Regular Salaries & Wages	2,953,871	3,078,457	3,129,852	3,129,852
51301	Other Salaries & Wages	8,758	7,500	7,500	7,500
51401	Overtime	0	0	0	0
51501	Special pay	0	110,000	112,000	112,000
52101	FICA Taxes	235,006	254,650	258,659	258,659
52201	Retirement Contributions	311,005	202,306	214,083	214,083
52301	Life & Health Insurance	604,440	560,000	595,000	595,000
52401	Workers' Compensation	26,004	30,152	36,055	36,055
52501	Unemployment Compensation	0	2,500	2,500	2,500
	PERSONNEL COSTS	<u>4,271,879</u>	<u>4,378,360</u>	<u>4,487,454</u>	<u>4,485,903</u>
53101	Professional Services	240,813	100,000	50,000	50,000
53201	Accounting & Auditing	3,000	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	199,231	185,000	185,000	185,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	153,504	191,795	180,343	180,343
54101	Communications	36,597	37,000	37,000	37,000
54201	Postage & Freight	63,485	107,073	107,073	107,073
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	8,790	13,000	5,000	5,000
54501	Insurance	0	500	500	500
54601	Repair & Maintenance Services	40,937	35,000	35,000	35,000
54701	Printing & Binding	22,177	35,000	22,000	22,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	160	2,100	2,100	2,100
55101	Office Supplies	43,740	40,000	25,000	25,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	38,854	46,110	40,580	40,580
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>851,288</u>	<u>792,578</u>	<u>689,596</u>	<u>689,596</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	26,255	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>26,255</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	100,000	50,000	50,000
	NON-OPERATING COSTS	<u>0</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL BUDGET	<u>\$ 5,149,422</u>	<u>\$ 5,270,938</u>	<u>\$ 5,227,050</u>	<u>\$ 5,225,499</u>
RESOURCES					
	General Fund Revenues	\$ 5,149,422	\$ 5,256,555	\$ 5,214,494	\$ 5,212,943
	NWFL Management Fee	0	14,383	12,556	12,556
	TOTAL REVENUES	<u>\$ 5,149,422</u>	<u>\$ 5,270,938</u>	<u>\$ 5,227,050</u>	<u>\$ 5,225,499</u>



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TAX COLLECTOR
FUND: 001

MISSION STATEMENT

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

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>2013 Adopted</u>
SUMMARY OF RESOURCES:	89	89	103	103
Positions				
Personal Services	\$4,840,374	\$4,768,084	\$5,345,970	\$5,345,970
Operating Costs	1,531,742	1,444,817	1,565,306	1,565,306
Capital Outlay	3,510	0	50,000	50,000
Debt Service	0	0	0	0
TOTALS	<hr/> \$6,375,626	<hr/> \$6,212,901	<hr/> \$6,961,276	<hr/> \$6,961,276
 SOURCES OF FUNDING:				
Fees	1,641,240	1,812,901	2,681,123	2,681,123
Fund 001	4,734,386	4,400,000	4,280,153	4,280,153
TOTALS	<hr/> \$6,375,626	<hr/> \$6,212,901	<hr/> \$6,961,276	<hr/> \$6,961,276

SIGNIFICANT CHANGES FOR 2012-2013

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

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 132,795	\$ 132,795	\$ 131,805	\$ 131,805
51201	Regular Salaries & Wages	3,479,874	3,383,983	3,855,815	3,855,815
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	261,950	267,051	302,621	302,621
52201	Retirement Contributions	350,440	217,915	254,490	254,490
52301	Life & Health Insurance	603,838	756,500	790,500	790,500
52401	Workers' Compensation	9,840	9,840	10,739	10,739
52501	Unemployment Compensation	1,637	0	0	0
	PERSONNEL COSTS	<u>4,840,374</u>	<u>4,768,084</u>	<u>5,345,970</u>	<u>5,345,970</u>
53101	Professional Services	139,325	145,000	145,000	145,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	21,372	23,550	68,000	68,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	7,858	11,982	17,212	17,212
54101	Communications	95,869	96,590	90,450	90,450
54201	Postage & Freight	251,311	269,899	286,639	286,639
54301	Utility Services	61,745	70,000	70,000	70,000
54401	Rentals & Leases	351,142	402,771	396,182	396,182
54501	Insurance	5,482	6,300	6,000	6,000
54601	Repair & Maintenance Services	401,759	285,560	338,346	338,346
54701	Printing & Binding	16,379	35,000	17,000	17,000
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	25,155	25,000	25,000	25,000
55101	Office Supplies	130,016	54,000	80,000	80,000
55201	Operating Supplies	871	1,500	1,200	1,200
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	23,458	17,665	24,277	24,277
55501	Training and Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>1,531,742</u>	<u>1,444,817</u>	<u>1,565,306</u>	<u>1,565,306</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	3,510	0	50,000	50,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>3,510</u>	<u>0</u>	<u>50,000</u>	<u>50,000</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>\$ 6,375,626</u>	<u>\$ 6,212,901</u>	<u>\$ 6,961,276</u>	<u>\$ 6,961,276</u>
RESOURCES					
	General Fund Revenues	\$ 4,734,386	\$ 4,400,000	\$ 4,280,153	\$ 4,280,153
	Commissions	1,641,240	1,812,901	2,681,123	2,681,123
	TOTAL REVENUES	<u>\$ 6,375,626</u>	<u>\$ 6,212,901</u>	<u>\$ 6,961,276</u>	<u>\$ 6,961,276</u>



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SUPERVISOR OF ELECTIONS
FUND: 001

MISSION STATEMENT

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

Table with 5 columns: Category, 2011 Actual, 2012 Adopted, 2013 Proposed, 2013 Adopted. Rows include Positions, Personal Services, Operating Costs, Capital Outlay, Debt Service, Other, and TOTALS.

SOURCES OF FUNDING:

Table with 5 columns: Fund, 2011 Actual, 2012 Adopted, 2013 Proposed, 2013 Adopted. Row: Fund 001.

PROGRAM DESCRIPTION

The Supervisor of Elections has responsibility for all matters pertaining to the registration of electors and qualifications of candidates seeking public office, including the provision of necessary facilities to permit County residents to register and vote in all public elections.

GOALS & OBJECTIVES - AT RECOMMENDED FUNDING LEVELS

- 1. Administer all election laws of the State of Florida.
2. Process all registration applications accurately, quickly, and efficiently.
3. Maintain the highest levels of customer service.
4. Conduct General Election in November 2012.
5. Maintain voter data base as required by the Florida Department of State, Division of Elections.
6. Process reports for local committees, elected officials and candidates.
7. Conduct voter outreach, registration drives, and education programs.
8. Conduct school and community elections.
9. Insure all polling locations are accessible to voters as required by state and federal law.

SIGNIFICANT CHANGES FOR 2012-2013

There is a 7.99% budget decrease for FY12/13.

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

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



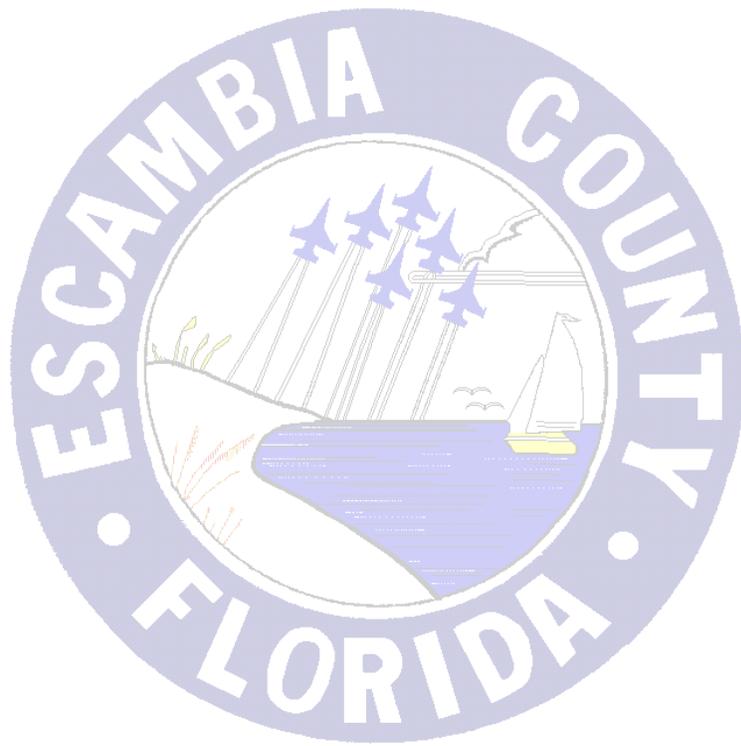
Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 114,686	\$ 114,246	\$ 113,298	\$ 113,298
51201	Regular Salaries & Wages	567,490	582,049	584,283	584,283
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	16,325	23,000	18,000	18,000
51501	Special pay	0	0	0	0
52101	FICA Taxes	50,824	55,028	54,740	54,740
52201	Retirement Contributions	72,357	51,240	51,803	51,803
52301	Life & Health Insurance	132,217	127,500	127,500	127,500
52401	Workers' Compensation	2,238	1,852	2,356	2,356
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>956,137</u>	<u>954,915</u>	<u>951,980</u>	<u>951,980</u>
53101	Professional Services	1,735	5,800	2,000	2,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	74,517	300,000	270,000	266,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	12,194	7,000	8,000	8,000
54101	Communications	3,529	3,100	20,500	20,500
54201	Postage & Freight	127,793	90,000	90,000	90,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	6,559	11,000	8,000	8,000
54501	Insurance	896	1,069	813	813
54601	Repair & Maintenance Services	71,922	87,661	78,000	78,000
54701	Printing & Binding	10,589	140,000	140,000	140,000
54801	Promotional Activities	26,084	40,000	38,000	36,000
54901	Other Current Charges & Obligations	71,414	70,000	70,000	70,000
54931	Host Ordinance	1,259	1,800	1,200	1,200
55101	Office Supplies	9,515	14,000	13,000	13,000
55201	Operating Supplies	20,830	20,000	18,500	18,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	1,570	4,000	4,000	4,000
55501	Training & Registrations	4,433	8,000	6,000	6,000
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>444,839</u>	<u>803,430</u>	<u>768,013</u>	<u>762,013</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	26,430	25,000	25,000	21,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>26,430</u>	<u>25,000</u>	<u>25,000</u>	<u>21,000</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>\$ 1,427,406</u>	<u>\$ 1,783,345</u>	<u>\$ 1,744,993</u>	<u>\$ 1,734,993</u>
RESOURCES					
	General Fund Revenues	\$ 1,427,406	\$ 1,783,345	\$ 1,744,993	\$ 1,734,993
	TOTAL REVENUES	<u>\$ 1,427,406</u>	<u>\$ 1,783,345</u>	<u>\$ 1,744,993</u>	<u>\$ 1,734,993</u>

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

DEPARTMENT: Supervisor of Elections
 DIVISION: Supervisor of Elections
 COST CENTER: Poll Workers



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	0	0
51301	Other Salaries & Wages	142,191	285,714	166,330	175,596
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	4,583	21,857	12,724	13,433
52201	Retirement Contributions	0	0	0	0
52301	Life & Health Insurance	0	0	0	0
52401	Workers' Compensation	369	714	449	474
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>147,143</u>	<u>308,285</u>	<u>179,503</u>	<u>189,503</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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>0</u>	<u>0</u>	<u>0</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>\$ 147,143</u>	<u>\$ 308,285</u>	<u>\$ 179,503</u>	<u>\$ 189,503</u>
RESOURCES					
	General Fund Revenues	\$ 147,143	\$ 308,285	\$ 179,503	\$ 189,503
	TOTAL REVENUES	<u>\$ 147,143</u>	<u>\$ 308,285</u>	<u>\$ 179,503</u>	<u>\$ 189,503</u>





DEPARTMENT BUDGET SUMMARY

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

MISSION STATEMENT

The vision of the Clerk of the Circuit Court and Comptroller is to build bridges of communication with the judiciary and branches of local government while providing reliable, accountable services to the Citizens of Escambia County. Our mission is to inspire public trust through integrity and excellence in customer service.

The following missions are listed below for each division under the Clerk of the Circuit Court and Comptroller:

The Executive Administration/Legal Division shall provide administrative services for all departments of the Clerk and Comptroller; verify compliance with the State of Florida Constitution and Florida Statutes; implement public access and public records request policies; provide effective and improved customer service options and coordinate community relations activities; and pursue new avenues of technical support and training for all Divisions of the Clerk's Office.

The Clerk to the Board of County Commissioners Division prepares the official minutes and maintains a complete and accurate record of all actions and fully-executed documents of the government of Escambia County with ability to retrieve and provide accessibility to said records by other governmental entities and the general public. This office serves as Clerk to the Value Adjustment Board.

The Board Finance Divisions are charged with safeguarding the public funds. As Chief Financial Officer, the Clerk & Comptroller monitors the County budget, debt, revenue, and spending. The Finance Divisions pay County bills, maintain financial records, collect County revenues, process County payroll, and produce required financial statements and reports for the Board of County Commissioners and other agencies in Escambia County. Finance provides the impartial check and balance on how tax dollars are spent, managed, and reported.

The Accounting Division is to provide for the efficient and accurate accumulation, recording and reporting of all financial transactions and statistical data regarding all phases of the Clerk's Office. This division shall comply with all reporting requirements as defined in the Florida Statutes.

The Human Resource Division shall ensure the efficient and effective use of human talent to accomplish the goals of the Clerk's Office. This process includes the recruitment, training, and evaluation of personnel; the development and implementation of personnel procedures; the forecasting of future staffing needs; and the monitoring and measuring of personnel, processes and programs.

The Operational Services Division provides necessary operational support for all divisions of the Clerk's Office including but not limited to, office space needs, design, and logistics, security and disaster management and recovery needs, maintenance, renovation, and custodial requests, and telephone/communication needs.

The MIS Division is responsible for the planning, purchasing and installation, setup, security, and maintenance of the Clerk's information technology resources. This responsibility includes hardware such as PCs, servers, networks, scanners and printers as well as software such as Finance, Court, web, email, Official Records, Clerk to the Board, and document management/scanning. The MIS Division also provides training for all of the Clerk's employees on a variety of computer-related subjects.

The Archives and Records Division provides support to all divisions of the Clerk's Office by storing and retrieving court records as needed and by providing orderly scanning, microfilming, scheduling and destruction of records as provided by law. The Archives and Records Division preserves historical records and provides assistance with public research.



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

GOALS & OBJECTIVES AT RECOMMENDED FUNDING LEVEL

Goals are hereby established for each division and are listed below:

The Executive Administration/Legal Division shall ensure, under the direction of the Clerk of the Circuit Court and Comptroller and his Chief Deputy Clerk, optimum customer service and compliance to Florida Statutes and Rules of Procedures; assist the Clerk and Divisions of the Clerk's Office with interpretation and implementation of new laws and regulations; amend policies and procedures within Administration/Legal, Appeals, Archives and Official Records Divisions as necessary to ensure compliance; monitor the professionalism and consistency of the Clerk's personnel; enhance the level of positive cooperation and communication with Court and County agencies; pursue continuing legal education; and assist the Clerk in his official duties as mandated by the Constitution of the State of Florida.

The Clerk to the Board of County Commissioners will continue to work directly with the County Administrator, County Attorney, and the Board of County Commissioners' (BCC) Department Directors, as well as others who prepare recommendations and documents for the BCC; assist in providing access to the BCC Minutes and indexing records; provide safe, clean storage area for records; schedule destruction of tape recordings, Minutes and files in accordance with State requirements; provide more efficient and effective service to the public, other departments and the BCC. As Clerk to the Value Adjustment Board (VAB), the office will continue to serve the VAB, the citizens and coordinate activities with the Property Appraiser.

The Board Finance Divisions will continue to record the financial transactions of the County in compliance with generally accepted governmental accounting principles; continue with the Public-Private partnership for the Internal Audit Program; continue to streamline operations, written policies and job duties; expand performance measurement reporting; and provide a heightened level of financial reporting to the Board of County Commissioners. Financial transparency is a top priority for our office. Financial statements, audit records and other financial information can be viewed online at www.escambiaclerk.com.

The Accounting Division will continue to properly identify and classify allowable court and board-related expenditures as defined by Article V; ensure that the Clerk's Office can operate effectively and efficiently within the budget restrictions as defined by the Board and Legislature, and continue to improve upon automation and streamlining of processes, thereby, saving tax dollars.

The Human Resource Division will provide management with pertinent personnel information and knowledge to assist in the development and implementation of a succession plan that will meet the organizational goals of the Clerk's Office. This Division will also implement the new human resource software and adapt and develop it to fit the human resource needs of the organization.

The Operational Services Division will work with Facilities Management in the general upkeep and restructuring/renovating of the offices to enhance appearance, security, energy conservation, and optimum utilization of space. The Administrator for this division will serve on the Security Committee and is responsible for the planning and implementation of the Clerk's disaster recovery plan. This division is to ensure that all offices comply with safety and ADA guidelines.

The MIS Division shall continue to utilize technology to enhance customer service and public access; empower employees to be more efficient and informed; ensure the security of records and the continuity of business; develop quality reporting procedures for both state and local government; maintain and improve all hardware and software applications utilized by the Clerk and ensure that the Escambia County Clerk's Office continues to be recognized as a leader among Clerk's Offices throughout the State of Florida.

The Archives and Records Division plans will continue to efficiently scan the court records to enhance customer service and to efficiently maintain timely file retrieval. This Division will scan at least one year of records for each division of the Clerk's Office in order to facilitate storage for new records created. This Division will continue to train employees to maintain efficient records management for the Clerk of the Circuit Court and Comptroller.



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

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>2013 Adopted</u>
SUMMARY OF RESOURCES:				
Positions	38.90	38.93	38.12	38.12
Personal Services	\$2,341,222	\$2,402,554	\$2,252,256	\$2,252,256
Operating Costs	261,377	224,248	296,914	296,914
Capital Outlay	7,983	0	0	0
Transfers	0	0	0	0
TOTALS	\$2,610,582	\$2,626,802	\$2,549,170	\$2,549,170
SOURCES OF FUNDING:				
Fees	\$312,530	\$409,892	\$422,285	\$422,285
Fund 001	2,298,052	2,216,910	2,126,885	2,126,885
TOTALS	\$2,610,582	\$2,626,802	\$2,549,170	\$2,549,170

SIGNIFICANT CHANGES FOR 2012-2013

For the 2012-2013 Fiscal Year the Clerk of the Circuit Court and Comptroller's Office will include the Clerk to the Board of County Commissioners (BCC) and Finance Sections respectively. The funding for the Century Courthouse Clerk operation is included in the Clerk and Comptroller's base budget request for FY 013. The Clerk and Comptroller's Official Records Division will not be included in the funding allocation under the BCC.

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 27,790	\$ 28,285	\$ 28,114	\$ 28,114
51201	Regular Salaries & Wages	1,624,474	1,748,642	1,642,806	1,642,806
51301	Other Salaries & Wages	25,101	44,800	22,400	22,400
51401	Overtime	5,110	1,100	3,020	3,020
51501	Special pay	50,567	0	0	0
52101	FICA Taxes	122,618	138,613	129,123	129,123
52201	Retirement Contributions	159,611	104,439	102,887	102,887
52301	Life & Health Insurance	320,499	332,060	318,768	318,768
52401	Workers' Compensation	5,452	4,615	5,138	5,138
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>2,341,222</u>	<u>2,402,554</u>	<u>2,252,256</u>	<u>2,252,256</u>
53101	Professional Services	9,867	15,500	12,000	12,000
53201	Accounting & Auditing	14,213	0	75,000	75,000
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	6,337	5,700	5,350	5,350
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	10,396	8,433	8,144	8,144
54101	Communications	29,017	30,000	28,000	28,000
54201	Postage & Freight	32,875	25,250	25,000	25,000
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	1,758	2,125	1,785	1,785
54501	Insurance	250	425	425	425
54601	Repair & Maintenance Services	94,257	88,445	92,575	92,575
54701	Printing & Binding	1,802	2,810	2,570	2,570
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	10,152	9,445	10,220	10,220
55101	Office Supplies	36,177	23,700	22,650	22,650
55201	Operating Supplies	0	0	0	0
55230	Computer Software	15	5,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	7,388	5,165	7,385	7,385
55501	Training & Registrations	2,367	2,250	4,810	4,810
55801	Bad Debt	4,506	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>261,377</u>	<u>224,248</u>	<u>296,914</u>	<u>296,914</u>
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	3,000	0	0	0
56401	Machinery & Equipment	4,983	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	<u>7,983</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>\$ 2,610,582</u>	<u>\$ 2,626,802</u>	<u>\$ 2,549,170</u>	<u>\$ 2,549,170</u>
RESOURCES					
	General Fund Revenues	\$ 2,298,052	\$ 2,216,910	\$ 2,126,885	\$ 2,126,885
	Clerk's Fees	312,530	409,892	422,285	422,285
	TOTAL REVENUES	<u>\$ 2,610,582</u>	<u>\$ 2,626,802</u>	<u>\$ 2,549,170</u>	<u>\$ 2,549,170</u>



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MERIT SYSTEM PROTECTION BOARD
FUND: 001

MISSION STATEMENT

Table with 5 columns: Category, 2011 Actual, 2012 Adopted, 2013 Proposed, 2013 Adopted. Rows include SUMMARY OF RESOURCES (Positions, Personal Services, Operating Costs, Capital Outlay, Debt Service, TOTALS) and SOURCES OF FUNDING (Fund 001).

SIGNIFICANT CHANGES FOR 2012-2013

The Merit System Protection Board (MSPB) was formed in fiscal year 2005/2006 following the termination of the Civil Service Board. The purpose of the MSPB is to hear grievances from classified employees. For FY 2013, all MSPB services will be contracted out with V. Keith Wells, P.A., Attorney at Law.

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	48,000	48,000	48,000	48,000
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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	48,000	48,000	48,000	48,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
RESOURCES					
	General Fund Revenues	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
	TOTAL REVENUES	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000



Department Budget Summary

DEPARTMENT: STATE ATTORNEY
FUND: 115

MISSION STATEMENT

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

SUMMARY OF RESOURCES:	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>2013 Adopted</u>
Positions ¹⁸	-	-	-	-
Operating Costs	\$427,633	\$514,638	\$396,964	\$396,964
TOTALS	<u>\$427,633</u>	<u>\$514,638</u>	<u>\$396,964</u>	<u>\$396,964</u>
SOURCES OF FUNDING:				
Fund 001	\$24,500	\$24,500	\$24,258	\$24,258
Fund 115	\$403,133	\$490,138	\$372,706	\$372,706
TOTALS	<u>\$427,633</u>	<u>\$514,638</u>	<u>\$396,964</u>	<u>\$396,964</u>

SIGNIFICANT CHANGES FOR 2012-2013

For Fiscal Year 12/13 there are five (5) cost centers used for the reporting purposes of the Office of State Attorney. These include Escambia, Santa-Rosa, Okaloosa, & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally.

¹⁸ There are no Escambia County employees in this program.

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,995	51,060	12,625	12,625
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	5,070	10,430	10,430
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	21,738	25,020	25,220	25,220
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	46,068	31,600	38,116	38,116
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	72,801	112,750	86,391	86,391
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	15,214	31,000	21,000	21,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	15,214	31,000	21,000	21,000
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	\$ 88,015	\$ 143,750	\$ 107,391	\$ 107,391
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	88,015	99,750	98,325	98,325
	Fund Balance	0	44,000	9,066	9,066
	TOTAL REVENUES	\$ 88,015	\$ 143,750	\$ 107,391	\$ 107,391

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	11,277	10,000	10,000	10,000
54201	Postage & Freight	0	0	0	0
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	14,258	14,500	14,258	14,258
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	0	0	0
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Publications, Subscriptions & Memberships	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>25,535</u>	<u>24,500</u>	<u>24,258</u>	<u>24,258</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
56801	Intangible Assets	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>\$ 25,535</u>	<u>\$ 24,500</u>	<u>\$ 24,258</u>	<u>\$ 24,258</u>
RESOURCES					
	General Fund Transfer	\$ 25,535	\$ 24,500	\$ 24,258	\$ 24,258
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	<u>\$ 25,535</u>	<u>\$ 24,500</u>	<u>\$ 24,258</u>	<u>\$ 24,258</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	41,594	16,000	16,001	16,001
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	24,932	33,400	22,755	22,755
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	17,786	15,950	15,950	15,950
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,150	3,375	3,450	3,450
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	17,511	4,000	9,180	9,180
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
	OPERATING COSTS	104,973	72,725	67,336	67,336
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	10,437	11,400	4,600	4,600
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	10,437	11,400	4,600	4,600
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	\$ 115,410	\$ 84,125	\$ 71,936	\$ 71,936
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	115,410	64,125	65,550	65,550
	Fund Balance	0	20,000	6,386	6,386
	TOTAL REVENUES	\$ 115,410	\$ 84,125	\$ 71,936	\$ 71,936

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	39,083	82,150	77,030	77,030
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	17,026	19,628	22,641	22,641
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	18,695	29,860	17,910	17,910
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	3,600	4,125	4,650	4,650
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	16,072	4,000	7,128	7,128
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
	OPERATING COSTS	94,476	139,763	129,359	129,359
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	29,017	27,600	14,000	14,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	29,017	27,600	14,000	14,000
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	\$ 123,493	\$ 167,363	\$ 143,359	\$ 143,359
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	123,493	78,375	88,350	88,350
	Fund Balance	0	88,988	55,009	55,009
	TOTAL REVENUES	\$ 123,493	\$ 167,363	\$ 143,359	\$ 143,359

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	30,843	35,925	14,725	14,725
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	15,909	16,180	15,275	15,275
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	17,361	15,695	16,370	16,370
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,500	2,100	2,250	2,250
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	8,163	3,000	1,400	1,400
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
	OPERATING COSTS	73,776	72,900	50,020	50,020
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	1,403	22,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	1,403	22,000	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	\$ 75,179	\$ 94,900	\$ 50,020	\$ 50,020
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	75,179	39,900	42,750	42,750
	Fund Balance	0	55,000	7,270	7,270
	TOTAL REVENUES	\$ 75,179	\$ 94,900	\$ 50,020	\$ 50,020



Department Budget Summary

DEPARTMENT: PUBLIC DEFENDER
FUND: 115

MISSION STATEMENT

It is the function of the Office of the Public Defender to represent, without additional compensation, any person who is determined by the court to be indigent and who is: arrested for or charged with a felony; arrested for or charged with a misdemeanor, a violation of Chapter 316, F. S. which is punishable by imprisonment, a violation of a municipal or county ordinance in county court, in which the defendant faces imprisonment; by petition involuntarily placed (as a mentally ill person), or involuntarily admitted to residential services (as a person with developmental disabilities). [Chapter 27.51, F. S.]

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>2013 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ¹⁹	-	-	-	-
Operating Costs	\$310,744	\$408,222	\$276,731	\$276,731
TOTALS	<u>\$310,744</u>	<u>\$408,222</u>	<u>\$276,731</u>	<u>\$276,731</u>

SOURCES OF FUNDING:				
Fund 001	\$7,500	\$7,500	\$7,500	\$7,500
Fund 115	\$303,244	\$400,722	\$269,231	\$269,231
TOTALS	<u>\$310,744</u>	<u>\$408,222</u>	<u>\$276,731</u>	<u>\$276,731</u>

SIGNIFICANT CHANGES FOR 2012-2013

For Fiscal Year 12/13 there are five (5) cost centers used for the reporting purposes of the Office of Public Defender. These include Escambia, Santa-Rosa, Okaloosa, & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity. Article V requires certain aspects of communications to be funded by the County additionally.

¹⁹ There are no Escambia County employees in this program.

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	28,009	30,319	31,577	31,577
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	2,077	1,440	1,440	1,440
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	26,789	2,545	3,220	3,220
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	6,219	9,900	9,900	9,900
55201	Operating Supplies	10,670	13,696	7,463	7,463
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
	OPERATING COSTS	73,764	57,900	53,600	53,600
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	20,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	8,200	11,950	11,950
	CAPITAL OUTLAY	0	28,200	11,950	11,950
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	\$ 73,764	\$ 86,100	\$ 65,550	\$ 65,550
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	73,764	66,500	65,550	65,550
	Fund Balance	0	19,600	0	0
	TOTAL REVENUES	\$ 73,764	\$ 86,100	\$ 65,550	\$ 65,550

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	500	3,100	3,100	3,100
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	5,253	3,900	3,900	3,900
54201	Postage & Freight	6	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	1,126	500	500	500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	0	0	0	0
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	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	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,885	7,500	7,500	7,500
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,885	\$ 7,500	\$ 7,500	\$ 7,500
RESOURCES					
	General Fund Transfer	\$ 6,885	\$ 7,500	\$ 7,500	\$ 7,500
	\$2 Recording Fee Revenues	0	0	0	0
	TOTAL REVENUES	\$ 6,885	\$ 7,500	\$ 7,500	\$ 7,500

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	28,009	30,319	31,577	31,577
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	13,818	15,550	15,600	15,600
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	24,656	1,045	1,720	1,720
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,100	2,250	2,300	2,300
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,392	4,400	4,400	4,400
55201	Operating Supplies	5,001	7,700	1,830	1,830
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
	OPERATING COSTS	74,976	61,264	57,427	57,427
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	35,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	8,200	11,950	11,950
	CAPITAL OUTLAY	0	43,200	11,950	11,950
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	\$ 74,976	\$ 104,464	\$ 69,377	\$ 69,377
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	74,976	42,750	43,700	43,700
	Fund Balance	0	61,714	25,677	25,677
	TOTAL REVENUES	\$ 74,976	\$ 104,464	\$ 69,377	\$ 69,377

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	28,009	30,319	31,577	31,577
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	16,649	18,980	16,400	16,400
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	22,948	1,045	1,720	1,720
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,400	2,750	3,100	3,100
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	775	2,550	2,550	2,550
55201	Operating Supplies	7,659	7,700	1,830	1,830
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
	OPERATING COSTS	78,440	63,344	57,177	57,177
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	5,274	35,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	8,200	11,950	11,950
	CAPITAL OUTLAY	5,274	43,200	11,950	11,950
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	\$ 83,714	\$ 106,544	\$ 69,127	\$ 69,127
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	83,714	52,250	58,900	58,900
	Fund Balance	0	54,294	10,227	10,227
	TOTAL REVENUES	\$ 83,714	\$ 106,544	\$ 69,127	\$ 69,127

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	28,009	30,319	31,577	31,577
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	15,377	18,350	15,000	15,000
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	20,116	1,045	1,720	1,720
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	1,000	1,400	1,500	1,500
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	2,461	1,600	1,600	1,600
55201	Operating Supplies	4,442	7,700	1,830	1,830
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
	OPERATING COSTS	71,405	60,414	53,227	53,227
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	35,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	8,200	11,950	11,950
	CAPITAL OUTLAY	0	43,200	11,950	11,950
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	\$ 71,405	\$ 103,614	\$ 65,177	\$ 65,177
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	71,405	26,600	28,500	28,500
	Fund Balance	0	77,014	36,677	36,677
	TOTAL REVENUES	\$ 71,405	\$ 103,614	\$ 65,177	\$ 65,177



Department Budget Summary

DEPARTMENT: MEDICAL EXAMINER
FUND: 001

MISSION STATEMENT

The mission that incorporates the obligation of the Medical Examiner's Office, District One, Florida, has been established as follows:

- Investigate thoroughly and professionally the cause, manner, circumstance and mechanism of death in those death cases defined under the Florida Statute, Chapter 406 and according to recommendations provided under the Administrative Procedures Act, Rule Chapter 11G.
- Provide credible, objective, truthful and scientifically sound medico legal testimony.
- Provide statistical data to State and public agencies as requested.
- Educate and train medico legal experts.
- Treat bereaved families with respect, sensitivity and consideration. Provide families and loved ones of decedents with timely reports and explanations.
- Render courteous and professional service to public and private agencies and to the public in general.
- Engage in legal, ethical, and meaningful research.

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>2013 Adopted</u>
SUMMARY OF RESOURCES:				
Positions ²⁰	-	-	-	-
Operating Costs	\$821,790	\$864,663	\$847,370	\$847,370
Capital Costs				
TOTALS	\$821,790	\$864,663	\$847,370	\$847,370
SOURCES OF FUNDING:				
Fund 001	\$821,790	\$864,663	\$847,370	\$847,370
TOTALS	\$821,790	\$864,663	\$847,370	\$847,370

SIGNIFICANT CHANGES FOR 2012-2013

The Medical Examiner's budget has decreased by approximately 2.04% for FY12/13.

²⁰ There are no Escambia County employees in this program.

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	821,790	864,663	847,370	847,370
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	821,790	864,663	847,370	847,370
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 821,790	\$ 864,663	\$ 847,370	\$ 847,370
RESOURCES					
	General Fund Revenues	\$ 821,790	\$ 864,663	\$ 847,370	\$ 847,370
	TOTAL REVENUES	\$ 821,790	\$ 864,663	\$ 847,370	\$ 847,370



Department Budget Summary

DEPARTMENT: JUDICIAL SERVICES
FUND: 115

MISSION STATEMENT

The County is required to pay certain expenses for Judicial Services as outlined in the Florida Statutes. These expenses include funding of furnishings in the "common areas" of the courts and communication related expenses.

Table with 5 columns: Category, 2011 Actual, 2012 Adopted, 2013 Proposed, 2013 Adopted. Rows include SUMMARY OF RESOURCES (Positions, Operating Costs, TOTALS) and SOURCES OF FUNDING (Fund 001, Fund 115, TOTALS).

SIGNIFICANT CHANGES FOR 2012-2013

None.

21 There are no Escambia County employees in this program.



FUND: Article V/Fines & Forfeitures DEPARTMENT: Judicial Services
 FUNCTION: General Administration DIVISION: Court Administration
 ACTIVITY: Court Administration COST CENTER: Court Administration - Communications

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	5,250	7,000	7,000	7,000
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	2,693	5,450	5,450	5,450
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	3,148	3,500	3,500	3,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	11,091	15,950	15,950	15,950
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 11,091	\$ 15,950	\$ 15,950	\$ 15,950
RESOURCES					
	Transfer from the General Fund	\$ 11,091	\$ 15,950	\$ 15,950	\$ 15,950
	TOTAL REVENUES	\$ 11,091	\$ 15,950	\$ 15,950	\$ 15,950



Department Budget Summary

DEPARTMENT: JUDICIAL SERVICES TECHNOLOGY
FUND: Article V Fine and Forfeitures / 115

MISSION STATEMENT

The County is required to pay certain expenses for Judicial Services Technology as outlined in the Florida Statutes 29.008 (1)(f)2 and 29.008 (1)(h). These expenses include funding of court-related technology and any county-funded support staff of this system. Florida Statutes require that an integrated computer system be in place by July 1, 2006.

Table with 5 columns: Category, 2011 Actual, 2012 Adopted, 2013 Proposed, 2013 Adopted. Rows include SUMMARY OF RESOURCES (Positions, Operating Costs, TOTALS) and SOURCES OF FUNDING (Fund 115, TOTALS).

SIGNIFICANT CHANGES FOR 2012-2013

For Fiscal Year 12/13 there are four (4) cost centers that will be used for the reporting purposes of Court Administration. These include Escambia, Santa-Rosa, Okaloosa & Walton Counties. The adoption of Interlocal Agreements created a Circuit-wide funding arrangement between these counties for the \$2 Recording Fee Revenue /Article V, allowing easier purchasing ability and greater oversight on the Information Technology needs of the Circuit as a singular entity.

22 Article V Statutes require that the County fund information technology staffing.



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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	51,873	51,783	62,264	62,264
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,600	3,961	4,763	4,763
52201	Retirement Contributions	4,711	2,759	3,464	3,464
52301	Life & Health Insurance	16,741	8,585	8,500	8,500
52401	Workers' Compensation	135	130	168	168
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>77,060</u>	<u>67,218</u>	<u>79,159</u>	<u>79,159</u>
53101	Professional Services	26	30	30	30
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	785	500	450	450
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	715	1,000	1,000	1,000
54101	Communications	62,128	52,000	25,000	25,000
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	10,381	9,000	11,880	11,880
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	100	0	0
55201	Operating Supplies	4,428	19,802	21,223	21,223
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>78,463</u>	<u>82,432</u>	<u>59,583</u>	<u>59,583</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	1,000	4,000	14,500	14,500
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Inangible Assets	0	0	0	0
	CAPITAL OUTLAY	<u>1,000</u>	<u>4,000</u>	<u>14,500</u>	<u>14,500</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	12,600	10,633	10,633
	NON-OPERATING COSTS	<u>0</u>	<u>12,600</u>	<u>10,633</u>	<u>10,633</u>
	TOTAL BUDGET	<u>\$ 156,523</u>	<u>\$ 166,250</u>	<u>\$ 163,875</u>	<u>\$ 163,875</u>
RESOURCES					
	\$2 per page Recording Fee	\$ 156,523	\$ 175,000	\$ 172,500	\$ 172,500
	Fund Balance	0	0	0	0
	Less: 5% Anticipated Receipts	0	(8,750)	(8,625)	(8,625)
	TOTAL REVENUES	<u>\$ 156,523</u>	<u>\$ 166,250</u>	<u>\$ 163,875</u>	<u>\$ 163,875</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	22,884	22,848	28,080	28,080
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,587	1,747	2,148	2,148
52201	Retirement Contributions	2,078	1,218	1,562	1,562
52301	Life & Health Insurance	7,486	3,825	8,500	8,500
52401	Workers' Compensation	60	57	76	76
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>34,095</u>	<u>29,695</u>	<u>40,366</u>	<u>40,366</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	250	250	250
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	961	1,000	1,000	1,000
54101	Communications	42,892	37,833	11,000	11,000
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	2,201	4,108	5,800	5,800
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	5,250	5,625	5,750	5,750
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	1,711	18,844	8,600	8,600
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
	OPERATING COSTS	<u>53,015</u>	<u>67,660</u>	<u>32,400</u>	<u>32,400</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	1,000	4,000	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	<u>1,000</u>	<u>4,000</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	5,520	36,484	36,484
	NON-OPERATING COSTS	<u>0</u>	<u>5,520</u>	<u>36,484</u>	<u>36,484</u>
	TOTAL BUDGET	<u>\$ 88,110</u>	<u>\$ 106,875</u>	<u>\$ 109,250</u>	<u>\$ 109,250</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	88,110	106,875	109,250	109,250
	TOTAL REVENUES	<u>\$ 88,110</u>	<u>\$ 106,875</u>	<u>\$ 109,250</u>	<u>\$ 109,250</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	44,320	40,000	49,000	49,000
51301	Other Salaries & Wages	0	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,214	3,060	3,749	3,749
52201	Retirement Contributions	3,991	2,131	2,726	2,726
52301	Life & Health Insurance	7,406	8,500	8,500	8,500
52401	Workers' Compensation	104	100	132	132
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>59,035</u>	<u>53,791</u>	<u>64,107</u>	<u>64,107</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	300	250	250
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	748	1,000	1,000	1,000
54101	Communications	31,666	30,885	4,000	4,000
54201	Postage & Freight	100	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	3,463	5,824	7,070	7,070
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	6,000	6,875	7,750	7,750
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	200	0	0
55201	Operating Supplies	42,184	5,226	8,300	8,300
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
	OPERATING COSTS	<u>84,161</u>	<u>50,310</u>	<u>28,370</u>	<u>28,370</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	18,992	21,500	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
56801	Intangible Assets	0	0	0	0
	CAPITAL OUTLAY	<u>18,992</u>	<u>21,500</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	5,024	54,773	54,773
	NON-OPERATING COSTS	<u>0</u>	<u>5,024</u>	<u>54,773</u>	<u>54,773</u>
	TOTAL BUDGET	<u>\$ 162,188</u>	<u>\$ 130,625</u>	<u>\$ 147,250</u>	<u>\$ 147,250</u>
RESOURCES					
	General Fund Revenues	\$ 0	\$ 0	\$ 0	0
	\$2 Recording Fee Revenues	162,188	130,625	147,250	147,250
	TOTAL REVENUES	<u>\$ 162,188</u>	<u>\$ 130,625</u>	<u>\$ 147,250</u>	<u>\$ 147,250</u>



DEPARTMENT: COURT ADMINISTRATION

MISSION STATEMENT

The mission of the Court Administration Office is to provide administrative support to the offices of the Circuit and County Court Judges and operate in accordance with the guidelines established under Article V of the Florida State Constitution, the Florida Rules of Judicial Administration, and applicable Florida Statutes.

PROGRAM DESCRIPTION

The Court Administration Office: provides circuit-wide support and assistance to the judges in management areas of budget and fiscal administration, facilities management, personnel administration, courtroom scheduling and public information monitors functions of programs integral to court operations in the areas of Security, Family and Small Claims Mediation, Child Support Hearing Officer, Court Interpreters, Drug Court, and various grant activities, serves as chief liaison between the Court and various governmental agencies and provides administrative support to judges in cases involving special, sensitive, and/or high profile issues.

- Provide the required fiscal, personnel, and administrative support to all divisions within the judiciary.
- Respond to requests for assistance or information from the public, judiciary, and all state and local governments and agencies.
- Participate in various committee and activities that serve to enhance the overall justice system in terms of service and cost efficiency.
- Assist the chief judge in developing an administrative plan for the Circuit to run efficiently and properly.
- Provide general direction for repair and maintenance of all court facilities and to regulate the use of courtrooms and other areas within the facilities.
- Provide the public full access to prompt legal recourse for all matters coming before the Criminal and Civil courts.
- Provide Pro Se assistance to parties involved in Dissolution of Marriage when they are unrepresented by an attorney.

SIGNIFICANT CHANGES FOR 2012-2013

No significant changes are anticipated for FY 12/13.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
Mental Health Case Manager	U/C	0	0	1
Student Assistant	U/C	2	2	2
TOTAL		<u>2</u>	<u>2</u>	<u>3</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	192,654	215,000	200,000	200,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	0	0	0
54101	Communications	0	85	85	85
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	828	6,500	5,500	5,500
54701	Printing & Binding	0	0	0	0
54801	Promotional Activities	0	0	0	0
54901	Other Current Charges & Obligations	2,993	1,500	1,500	1,500
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	0	800	275	275
55201	Operating Supplies	4,290	3,700	2,500	2,500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	140	140	140
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	200,765	227,725	210,000	210,000
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	3,268	5,000	5,000	5,000
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	3,268	5,000	5,000	5,000
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	\$ 204,033	\$ 232,725	\$ 215,000	\$ 215,000
RESOURCES					
	Transfer from the General Fund	\$ 204,033	\$ 232,725	\$ 215,000	\$ 215,000
	TOTAL REVENUES	\$ 204,033	\$ 232,725	\$ 215,000	\$ 215,000



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	0	0	27,664	27,664
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	2,116	2,116
52201	Retirement Contributions	0	0	1,539	1,539
52301	Life & Health Insurance	0	0	8,500	8,500
52401	Workers' Compensation	0	0	75	75
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	0	0	39,894	39,894
53101	Professional Services	4,005	25,000	10,000	10,000
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	2,192	35,000	10,000	10,000
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	15,525	6,606	6,606
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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	6,197	75,525	26,606	26,606
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 6,197	\$ 75,525	\$ 66,500	\$ 66,500
RESOURCES					
	\$65 Court Cost	\$ 6,197	\$ 79,500	\$ 70,000	\$ 70,000
	Less: 5% Anticipated Receipts	0	(3,975)	(3,500)	(3,500)
	TOTAL REVENUES	\$ 6,197	\$ 75,525	\$ 66,500	\$ 66,500



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	9,598	20,670	43,732	47,112
51301	Other Salaries & Wages	14,588	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	1,850	1,581	3,346	3,604
52201	Retirement Contributions	576	0	1,883	2,783
52301	Life & Health Insurance	0	0	8,500	8,500
52401	Workers' Compensation	60	52	118	127
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>26,672</u>	<u>22,303</u>	<u>57,579</u>	<u>62,126</u>
53101	Professional Services	20,619	25,000	2,921	2,921
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	5,000	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	3,000	2,000	2,000
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	5,000	0	0
54931	Host Ordinance	3,705	3,000	4,000	4,000
55101	Office Supplies	0	0	0	0
55201	Operating Supplies	612	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	4,000	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>28,936</u>	<u>41,000</u>	<u>8,921</u>	<u>8,921</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	12,222	0	0
	NON-OPERATING COSTS	<u>0</u>	<u>12,222</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGET	<u>\$ 55,608</u>	<u>\$ 75,525</u>	<u>\$ 66,500</u>	<u>\$ 71,047</u>
RESOURCES					
	\$65 Court Cost	\$ 55,608	\$ 79,500	\$ 70,000	\$ 70,000
	Fund Balance	0	0	0	4,547
	Less: 5% Anticipated Receipts	0	(3,975)	(3,500)	(3,500)
	TOTAL REVENUES	<u>\$ 55,608</u>	<u>\$ 75,525</u>	<u>\$ 66,500</u>	<u>\$ 71,047</u>

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	124,688	124,688	124,688	124,688
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	124,688	124,688	124,688	124,688
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 124,688	\$ 124,688	\$ 124,688	\$ 124,688
RESOURCES					
	\$65 Court Cost	\$ 84,545	\$ 75,525	\$ 66,500	\$ 66,500
	General Fund Transfer	40,143	49,163	58,188	58,188
	TOTAL REVENUES	\$ 124,688	\$ 124,688	\$ 124,688	\$ 124,688

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	5,593	5,400	5,400	5,400
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	3,502	3,081	2,335	2,335
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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	9,095	8,481	7,735	7,735
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	74,956	67,044	58,765	58,765
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	74,956	67,044	58,765	58,765
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 84,051	\$ 75,525	\$ 66,500	\$ 66,500
RESOURCES					
	\$65 Court Cost	\$ 84,051	\$ 79,500	\$ 70,000	\$ 70,000
	Less: 5% Anticipated Receipts	0	(3,975)	(3,500)	(3,500)
	TOTAL REVENUES	\$ 84,051	\$ 75,525	\$ 66,500	\$ 66,500



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	17,433	10,000	10,000	10,000
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	2,000	2,000	2,000
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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	17,433	12,000	12,000	12,000
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	665,000	878,750	855,000	855,000
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	665,000	878,750	855,000	855,000
	TOTAL BUDGET	\$ 682,433	\$ 890,750	\$ 867,000	\$ 867,000
RESOURCES					
	Transfers from the General Fund	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	\$15 Facility Fee Surcharge	1,071,549	925,000	900,000	900,000
	Less: 5% Anticipated Receipts	0	(46,250)	(45,000)	(45,000)
	Fund Balance	401,116	0	0	0
	TOTAL REVENUES	\$ 682,433	\$ 890,750	\$ 867,000	\$ 867,000

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

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



Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	500	500	500
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	4,450	20,000	20,000	20,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	200	200	200
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	80	500	500	500
54931	Host Ordinance	828	1,500	1,500	1,500
55101	Office Supplies	92	1,000	1,000	1,000
55201	Operating Supplies	0	0	0	0
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	120	200	200	200
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	5,570	23,900	23,900	23,900
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	76,100	76,100	76,100
	NON-OPERATING COSTS	0	76,100	76,100	76,100
	TOTAL BUDGET	\$ 5,570	\$ 100,000	\$ 100,000	\$ 100,000
RESOURCES					
	Family Mediation	\$ 5,570	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL REVENUES	\$ 5,570	\$ 100,000	\$ 100,000	\$ 100,000



FUND: Other Grants and Projects
 FUNCTION: County Court - Traffic
 ACTIVITY: Traffic Court Hearing Officer

DEPARTMENT: Judicial Services
 DIVISION: Court Administration
 COST CENTER: OSCA CTIHO Grant In Aid

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	10,000	10,000	10,000
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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	10,000	10,000	10,000
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	250,000	250,000	250,000
	NON-OPERATING COSTS	0	250,000	250,000	250,000
	TOTAL BUDGET	\$ 0	\$ 260,000	\$ 260,000	\$ 260,000
RESOURCES					
	Grant Revenues	\$ 0	\$ 260,000	\$ 260,000	\$ 260,000
	TOTAL REVENUES	\$ 0	\$ 260,000	\$ 260,000	\$ 260,000



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	4,000	4,000	4,000
54101	Communications	0	300	300	300
54201	Postage & Freight	0	100	100	100
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	0	600	600	600
54701	Printing & Binding	0	200	200	200
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	300	300	300
55201	Operating Supplies	0	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	2,000	2,000	2,000
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	8,000	8,000	8,000
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	5,000	5,000	5,000
	GRANTS AND AIDS	0	5,000	5,000	5,000
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 13,000	\$ 13,000	\$ 13,000
RESOURCES					
	Grant Revenues	\$ 0	\$ 13,000	\$ 13,000	\$ 13,000
	TOTAL REVENUES	\$ 0	\$ 13,000	\$ 13,000	\$ 13,000



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	67,800	200,000	200,000
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	2,500	2,500	2,500
54101	Communications	0	2,500	2,500	2,500
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	1,000	1,000	1,000
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	500	500	500
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	74,300	206,500	206,500
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, Pubs, & Subs	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	0	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	0	0
	GRANTS AND AIDS	0	0	0	0
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 74,300	\$ 206,500	\$ 206,500
RESOURCES					
	Grant Revenues	\$ 0	\$ 74,300	\$ 206,500	\$ 206,500
	TOTAL REVENUES	\$ 0	\$ 74,300	\$ 206,500	\$ 206,500



FUND: Other Grants and Projects DEPARTMENT: Judicial Services
 FUNCTION: Circuit Court - Criminal DIVISION: Clerk's - Court Administration
 ACTIVITY: Drug Court - Circuit Criminal COST CENTER: Drug Court - Joint Agency Grant

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
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	0	0	0	0
53101	Professional Services	0	0	0	0
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	0	0	0	0
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	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, Pubs, & Subs	0	0	0	0
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	0	0	0	0
56101	Land	0	0	0	0
56201	Buildings	0	0	0	0
56301	Improvements Other Than Buildings	0	0	0	0
56401	Machinery & Equipment	0	0	0	0
56501	Construction in Progress	0	0	0	0
56601	Books, Publications & Library Materials	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0
57101	Principal	0	0	0	0
57201	Interest	0	0	0	0
57301	Other Debt Service Costs	0	0	0	0
	DEBT SERVICE	0	0	0	0
58101	Aids to Governmental Agencies	0	46,281	0	0
58201	Aids to Private Organizations	0	0	0	0
58301	Other Grants and Aids	0	0	44,682	44,682
	GRANTS AND AIDS	0	46,281	44,682	44,682
59101	Transfers	0	0	0	0
59801	Reserves	0	0	0	0
	NON-OPERATING COSTS	0	0	0	0
	TOTAL BUDGET	\$ 0	\$ 46,281	\$ 44,682	\$ 44,682
RESOURCES					
	Grant Revenues	\$ 0	\$ 46,281	\$ 44,682	\$ 44,682
	TOTAL REVENUES	\$ 0	\$ 46,281	\$ 44,682	\$ 44,682



DEPARTMENT: COURT ADMINISTRATION
FUNCTION: JUVENILE SERVICES/TEEN COURT

MISSION STATEMENT

The mission of the Teen Court Program is to provide a short term, cost effective, educational alternative to the court system for juveniles who have committed misdemeanor crimes, or traffic offenses.

PROGRAM DESCRIPTION

Teen Court is a “peer court” program for first time misdemeanor and traffic offenders. With the assistance of the Program Supervisor and student assistants, teen volunteer students conduct actual court hearings for juvenile offenders. The teen jury renders a sentence for each defendant based upon information presented in the hearing. Minimum sentencing guidelines require that each offender participate in Teen Court as a juror, perform community service work, pay restitution, and complete at least one other sanction (e.g., essay, apology letter, jail tour, educational or civic project). Referrals for this diversion program are accepted from the Department of Juvenile Justice, State’s Attorney, School Resource Officers, and Traffic Court Clerk.

Participants are supervised by the Teen Court Program Supervisor and student assistant(s) who monitor deadlines and sanctions; arrange community service work, schedule jail tours, document and report progress, etc. Juveniles and their families are assessed for mental health and/or substance abuse concerns and may be required to participate in counseling services.

Once a child is sentenced by the teen jury, it is his/her responsibility to cooperate and complete all requirements within a specified period of time. If the child performs all of the requirements completely and in a timely manner, the case will be dismissed (i.e., no petition will be filed by the state attorney/no fine, or DMV notification will be invoked by the clerk of traffic court). If the child does not cooperate or complete his/her sentence, the referral agency will be notified to pursue formal prosecution channels.

Teen Court provides a unique opportunity for offenders and student volunteers to experience the inner workings of the courtroom and master the trial process. Defendants have the opportunity to avoid a juvenile record and gain exposure to positive youth in the community as well as conscientious adult role models, including attorneys and judges. These educational and character building activities are intended to educate the youth about the consequences of crime and delinquency, and interest them in more productive, community minded activities.

GOALS & OBJECTIVES – AT RECOMMENDED FUNDING LEVEL

Establish Program Need and Standards

- (1) To provide services to 350 first-time criminal offenders and 100 traffic offenders in Escambia County during the four quarters.
- (2) To have 90% of the participants complete the program successfully and avoid court prosecution.
- (3) To ensure that 90% of the defendants complete the program in less than 6 months.
- (4) To educate defendants about laws and consequences and deter them from future crime.
- (5) To incorporate community restorative activities through community service projects and activities.
- (6) To promote positive activities through volunteering and an opportunity for a scholarship at Pensacola State College. (The Teen Court Scholarship fund raises money through donations and a \$3.00 program fee for anyone who pleads guilty or nolo contendere, or who is convicted of a violation of criminal law or Municipal/County Ordinance.



DEPARTMENT: COURT ADMINISTRATION
FUNCTION: JUVENILE SERVICES/TEEN COURT

Measure Outcome of Participants

- (1) To report a recidivism rate of less than 30% by end of third quarter.
- (2) To survey at least 25% of participating youth and their parents regarding the effectiveness of the program and what they have learned and report by end of third quarter.
- (3) To have at least 5% of the defendants become regular Teen Court volunteers and review statistics at end of fourth quarter.

Staff Training

- (1) To continue with regular meetings with supervisor and staff for training on new laws, resources, and other matters relevant to the program.
- (2) To require a minimum of 16 hours of professional training per year per employee related to Florida Statutes Chapter 985 and treatment of delinquency.
- (3) To participate in training opportunities related to practical use of restorative justice measures in Teen Court.

Volunteer Training and Activities

- (1) To utilize videotaping, mock trials and shadowing to train volunteers.
- (2) To arrange educational programs for the teens with various private and public agencies from the legal profession.

SIGNIFICANT CHANGES FOR 2012-2013

No significant changes are anticipated for FY 12/13.

STAFFING ALLOCATION

<u>Position Classification</u>	<u>Pay Grade</u>	<u>2010-11 Authorized</u>	<u>2011-12 Authorized</u>	<u>2012-13 Adopted</u>
Program Coordinator	U/C	1	1	1
Student Assistant	U/C	2	2	2
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>



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

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

Account	Title	Actual FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Adopted FY 12-13
51101	Executive Salaries	\$ 0	\$ 0	\$ 0	0
51201	Regular Salaries & Wages	24,948	49,046	49,040	49,040
51301	Other Salaries & Wages	19,989	0	0	0
51401	Overtime	0	0	0	0
51501	Special pay	0	0	0	0
52101	FICA Taxes	3,407	3,752	3,751	3,751
52201	Retirement Contributions	2,216	1,616	1,687	1,687
52301	Life & Health Insurance	2,094	8,500	8,500	8,500
52401	Workers' Compensation	131	122	132	132
52501	Unemployment Compensation	0	0	0	0
	PERSONNEL COSTS	<u>52,785</u>	<u>63,036</u>	<u>63,110</u>	<u>63,110</u>
53101	Professional Services	4	20	20	20
53201	Accounting & Auditing	0	0	0	0
53301	Court Reporter Services	0	0	0	0
53401	Other Contractual Services	1,188	3,717	1,500	1,500
53501	Investigations	0	0	0	0
53601	Pension Benefits	0	0	0	0
54001	Travel & Per Diem	0	800	800	800
54101	Communications	1,153	1,000	2,200	2,200
54201	Postage & Freight	0	600	600	600
54301	Utility Services	0	0	0	0
54401	Rentals & Leases	0	0	0	0
54501	Insurance	0	0	0	0
54601	Repair & Maintenance Services	484	1,200	1,200	1,200
54701	Printing & Binding	0	300	300	300
54801	Promotional Activities	0	200	200	200
54901	Other Current Charges & Obligations	0	3,800	3,100	3,100
54931	Host Ordinance	0	0	0	0
55101	Office Supplies	1,120	3,000	2,000	2,000
55201	Operating Supplies	53	500	500	500
55301	Road Materials & Supplies	0	0	0	0
55401	Books, Pubs, & Subs	0	100	100	100
55501	Training & Registrations	0	0	0	0
55801	Bad Debt	0	0	0	0
55901	Depreciation	0	0	0	0
	OPERATING COSTS	<u>4,002</u>	<u>15,237</u>	<u>12,520</u>	<u>12,520</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	272,727	275,370	275,370
	NON-OPERATING COSTS	<u>0</u>	<u>272,727</u>	<u>275,370</u>	<u>275,370</u>
	TOTAL BUDGET	<u>\$ 56,787</u>	<u>\$ 351,000</u>	<u>\$ 351,000</u>	<u>\$ 351,000</u>
RESOURCES					
	\$3 Court Cost	\$ 56,787	\$ 80,000	\$ 80,000	\$ 80,000
	Fund Balance	0	275,000	275,000	275,000
	Less: 5% Anticipated Receipts	0	(4,000)	(4,000)	(4,000)
	TOTAL REVENUES	<u>\$ 56,787</u>	<u>\$ 351,000</u>	<u>\$ 351,000</u>	<u>\$ 351,000</u>





PROPRIETARY FUNDS

Enterprise Funds

These funds account for operations that are financed and operated in the manner of a private business. The intent is that the cost of providing goods or services to the general public should be recovered or financed through user charges. Escambia County utilizes four enterprise funds and one internal service fund.

Solid Waste Fund

Accounts for the provision of Solid Waste and Code Enforcement services to the residents of Escambia County, Florida. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance and billing and collection.

Inspections Fund

Accounts for the provision of building inspection services to the residents of Escambia County. All activities necessary to provide such services are accounted for in this fund.

Emergency Services Fund

Accounts for the cost of ambulance and advance life support units of Escambia County. All activities necessary to provide such services are accounted for in this fund with the exception of ambulance replacements. Vehicle replacement costs are reflected in the Local Option Sales Tax fund.

Civic Center Fund

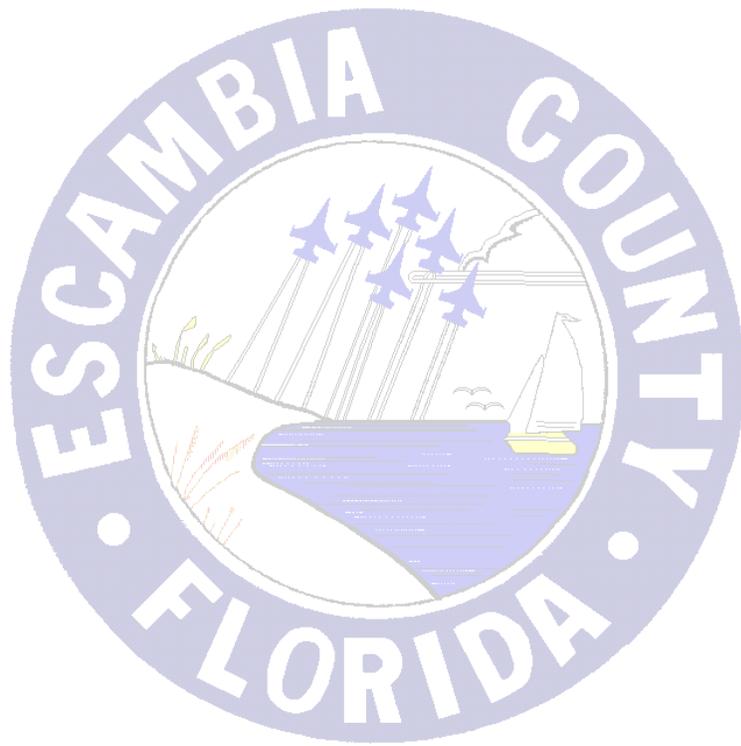
Accounts for the construction, operations and renewal and replacement of the Pensacola Civic Center. All activities necessary to provide such services are accounted for in this fund.

Internal Service Fund

This fund accounts for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis.

Internal Self-Insurance Fund

Accounts for interfund charges for property/casualty insurance, the workers' compensation program, health and life insurance, the fuel distribution program and to cover current costs and future reserves.





**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2012-13
FUND 401 - SOLID WASTE**

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Adopted FY 12-13
OPERATING REVENUES					
Charges for Services	\$9,829,611	\$11,683,202	\$12,486,523	\$10,608,917	\$10,811,634
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	9,829,611	11,683,202	12,486,523	10,608,917	10,811,634
OPERATING EXPENSES					
Personal Costs	2,849,693	2,780,092	2,605,713	2,792,491	2,525,185
Operating Costs	2,638,360	6,583,153	6,458,486	7,010,782	6,128,579
Depreciation	2,373,406	2,429,644	2,620,647	2,625,000	2,690,000
Total Operating Expenses	7,861,459	11,792,889	11,684,846	12,428,273	11,343,764
Net Operating Income	1,968,152	(109,687)	801,677	(1,819,356)	(532,130)
NONOPERATING REVENUES/EXPENSES					
Interest Income	115,031	82,075	126,145	180,000	110,000
Franchise Fees	0	0	0	0	0
Gain/(Loss) on Investments					
Interest Expense	0	(31,749)	(103,233)	0	0
Grant Revenue	6288	66,294			
Miscellaneous	4,383	387,950	162,698	0	0
Aids to Private Org					
Gain/(Loss) on Sale of Property	196,276	53,376	(14,418)	0	0
Total Non-Operating Revenue/(Expenses)	321,978	557,946	171,192	180,000	110,000
Net Income/(Loss) before Transfers	2,290,130	448,259	972,869	(1,639,356)	(422,130)
Transfers Out	(383,732)	(437,972)	(375,110)	(309,785)	(312,043)
Transfers In		5,900,000	2,000,000		
Net Income/(Loss)	1,906,398	5,910,287	2,597,759	(1,949,141)	(734,173)
Beginning Retained Earnings	25,394,667	27,311,303	34,171,909		
Contributed Capital	10,238	950,319	360		
Ending Retained Earnings	27,311,303	34,171,909	36,770,028		
Current Assets	12,802,647	17,857,998	17,279,204		
Current Liabilities	1,846,340	2,412,251	1,391,429		
Working Capital	10,956,307	15,445,747	15,887,775		
Beginning Working Capital				5,928,649	2,090,934
add: Depreciation				2,625,000	2,690,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				838,688	829,012
Acquisition of Fixed Assets				5,741,700	3,204,100
Less Reserves				24,120	13,649
Ending Working Capital	\$10,956,307	\$15,445,747	\$15,887,775	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$6,655,039	\$2,009,138	\$4,659,508	\$5,741,700	\$3,204,100
Principal Payments	0	0	\$0	\$838,688	\$829,012



**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2012-2013
FUND 408 - EMS FUND**

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Adopted FY 12-13
OPERATING REVENUES					
Charges for Services	\$13,913,231	\$18,571,160	\$15,241,075	\$12,818,127	\$13,080,628
Miscellaneous Revenue	161,625	215,628	170,345	119,000	130,483
Total Operating Revenue	14,074,856	18,786,788	15,411,420	12,937,127	13,211,111
OPERATING EXPENSES					
Personal Costs	7,489,753	7,146,063	6,956,582	7,042,188	7,341,076
Operating Costs	5,902,154	6,523,167	6,556,351	4,197,559	4,384,047
Depreciation	797,584	754,442	721,258	782,000	785,000
Total Operating Expenses	14,189,491	14,423,672	14,234,191	12,021,747	12,510,123
Net Operating Income	(114,635)	4,363,116	1,177,229	915,380	700,988
NONOPERATING REVENUES/EXPENSES					
Interest Income	10,367	21,987	70,405	0	0
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	0	0	0	0	0
Gain/(Loss) on Sale of Property	(5,026)	3,200	(303)	0	0
Total Non-Operating Revenue/(Expenses)	5,340	25,187	70,102	0	0
Net Income/(Loss) before Transfers	(109,295)	4,388,303	1,247,331	915,380	700,988
Transfers Out	(143,395)	0	(143,395)	(186,087)	(180,971)
Transfers In	1,522,330	806,628	0		
Net Income/(Loss)	1,269,640	5,194,931	1,103,936	729,293	520,017
Beginning Retained Earnings	(826,089)	1,405,856	7,242,705		
Contributed Capital	962,306	641,918	684,836		
Ending Retained Earnings	1,405,856	7,242,705	9,031,477		
Current Assets	5,813,632	11,753,374	14,269,837		
Current Liabilities	470,889	598,341	259,268		
Working Capital	5,342,743	11,155,033	14,010,570		
Beginning Working Capital				0	0
add: Depreciation				782,000	785,000
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				0	7,000
Less Reserves				1,511,293	1,298,017
Ending Working Capital	\$5,342,743	\$11,155,033	\$14,010,570	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$6,321	\$9,136	\$4,644	\$0	\$7,000
Principal Payments					



**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2012-2013
FUND 406 - INSPECTIONS FUND**

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Adopted FY 12-13
OPERATING REVENUES					
Licenses and Permit Fees	\$1,807,202	\$1,671,524	\$1,756,411	\$1,673,290	\$1,647,200
Charges for Services	7,515	6,856	3,234	5,000	3,000
Fines and Fofeitures	45,046	19,165	13,621	9,000	13,000
Miscellaneous Revenue	179,414	183,201	156,271	26,000	13,000
Total Operating Revenue	2,039,175	1,880,746	1,929,537	1,713,290	1,676,200
OPERATING EXPENSES					
Personal Costs	2,439,696	2,248,714	2,239,918	2,102,209	1,792,590
Operating Costs	606,142	556,403	312,824	385,835	369,806
Depreciation	95,660	69,015	26,608	69,014	24,439
Total Operating Expenses	3,141,498	2,874,132	2,579,350	2,557,058	2,186,835
Net Operating Income	(1,102,322)	(993,386)	(649,813)	(843,768)	(510,635)
NONOPERATING REVENUES/EXPENSES					
Interest Income	47,556	21,373	23,787	20,000	20,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	515	317			
Gain/(Loss) on Sale of Property	1,496	33,176	9,441		
Total Non-Operating Revenue/(Expenses)	49,566	54,866	33,228	20,000	20,000
Net Income/(Loss) before Transfers	(1,052,756)	(938,520)	(616,585)	(823,768)	(490,635)
Transfers Out	0	0	0	0	0
Transfers In		75,360	0		
Net Income/(Loss)	(1,052,756)	(863,160)	(616,585)	(823,768)	(490,635)
Beginning Retained Earnings	4,544,900	3,492,144	2,628,984		
Contributed Capital	0	0	0		
Ending Retained Earnings	3,492,144	2,628,984	2,012,399		
Current Assets	4,387,789	3,622,936	2,952,102		
Current Liabilities	445,818	442,543	348,140		
Working Capital	3,941,972	3,180,393	2,603,962		
Beginning Working Capital				836,814	476,196
add: Depreciation				69,014	24,439
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				10,000	10,000
Less Reserves				72,060	0
Ending Working Capital	\$3,941,972	\$3,180,393	\$2,603,962	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$0	\$0	\$10,000	\$10,000
Principal Payments					



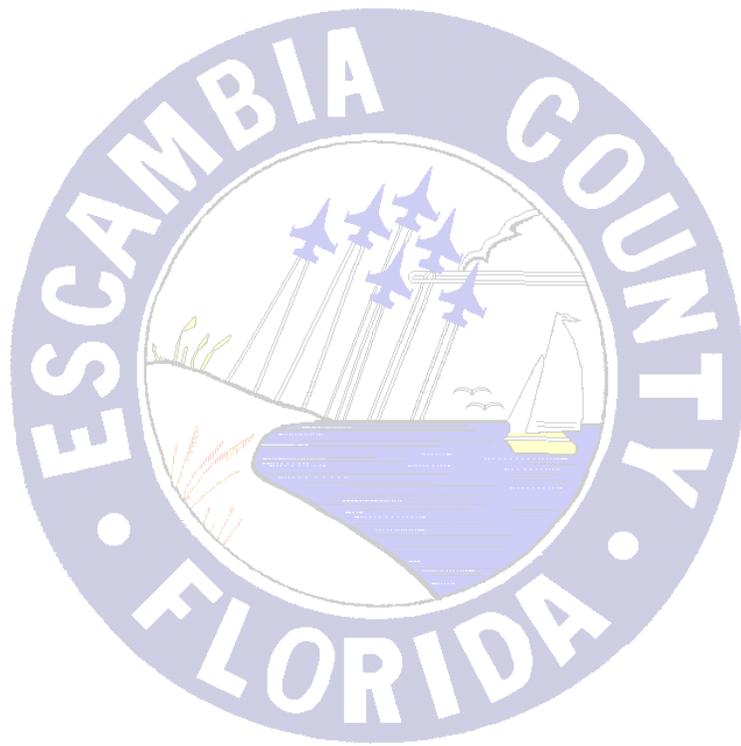
**OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2012-2013
FUND 409 - CIVIC CENTER FUND**

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Adopted FY 12-13
OPERATING REVENUES					
Charges for Services	\$3,473,105	\$4,003,014	\$3,497,922	\$4,005,063	\$3,907,000
Miscellaneous Revenue	6,806	13,352	24,581	0	13,394
Total Operating Revenue	3,479,911	4,016,366	3,522,503	4,005,063	3,920,394
OPERATING EXPENSES					
Personal Costs	0	0	0	0	0
Operating Costs	5,288,660	6,656,193	5,606,787	5,434,743	5,150,074
Depreciation	987,625	936,036	939,717	1,300,000	1,300,000
Total Operating Expenses	6,276,285	7,592,229	6,546,504	6,734,743	6,450,074
Net Operating Income	(2,796,374)	(3,575,863)	(3,024,001)	(2,729,680)	(2,529,680)
NONOPERATING REVENUES/EXPENSES					
Interest Income	3,302	4,706	7,404	0	0
Gain/(Loss) on Investments					
Interest Expense	0	0	0	0	0
Miscellaneous					
Gain/(Loss) on Sale of Property	0	0	0	0	0
Total Non-Operating Revenue/(Expenses)	3,302	4,706	7,404	0	0
Net Income/(Loss) before Transfers	(2,793,073)	(3,571,157)	(3,016,597)	(2,729,680)	(2,529,680)
Transfers Out					0
Transfers In	1,834,636	1,700,000	1,974,810	1,600,000	1,400,000
Net Income/(Loss)	(958,437)	(1,871,157)	(1,041,787)	(1,129,680)	(1,129,680)
Beginning Retained Earnings	(4,082,630)	(4,289,710)	(5,077,267)		
Contributed Capital	751,356	1,083,600	825,627		
Ending Retained Earnings	(4,289,710)	(5,077,267)	(5,293,427)		
Current Assets	1,542,425	1,203,485	1,449,146		
Current Liabilities	1,097,625	1,114,406	862,128		
Working Capital	444,800	89,079	587,018		
Beginning Working Capital				0	0
add: Depreciation				1,300,000	1,300,000
Loan Proceeds					
Contributed Capital				29,680	29,680
less: Principal Payments				0	0
Acquisition of Fixed Assets				200,000	200,000
Less Reserves				0	0
Ending Working Capital	\$444,800	\$89,079	\$587,018	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$0	\$0	\$0	\$200,000	\$200,000
Principal Payments	0	0	0	0	0



OPERATIONS AND WORKING CAPITAL SUMMARY
FISCAL YEAR 2012-2013
FUND 501* - SELF-INSURANCE FUND

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Adopted FY 11-12	Adopted FY 12-13
OPERATING REVENUES					
Charges for Services**	\$11,872,957	\$8,526,602	\$10,954,260	\$25,938,586	\$27,939,022
Miscellaneous Revenue	0	0	0	0	0
Total Operating Revenue	11,872,957	8,526,602	10,954,260	25,938,586	27,939,022
OPERATING EXPENSES					
Personal Costs	1,056,432	949,323	932,681	944,760	834,982
Operating Costs	11,304,800	8,100,695	11,850,696	25,106,502	27,209,040
Depreciation	55,617	64,350	84,987	64,350	84,987
Total Operating Expenses	12,416,849	9,114,368	12,868,364	26,115,612	28,129,009
Net Operating Income	(543,893)	(587,766)	(1,914,104)	(177,026)	(189,987)
NONOPERATING REVENUES/EXPENSES					
Interest Income	237,916	129,811	114,713	129,000	115,000
Gain/(Loss) on Investments					
Interest Expense					
Miscellaneous	322,468	319,731	439,303		
Gain/(Loss) on Sale of Property	(35)	64			
Total Non-Operating Revenue/(Expenses)	560,348	449,606	554,016	129,000	115,000
Net Income/(Loss) before Transfers	16,456	(138,160)	(1,360,088)	(48,026)	(74,987)
Transfers Out		(5,000,000)	(554,479)		
Transfers In			5,000,000		
Net Income/(Loss)	16,456	(5,138,160)	3,085,433	(48,026)	(74,987)
Beginning Retained Earnings	13,009,463	13,591,865	8,453,705		
Capital Contributions	565,947	0	29,971		
Ending Retained Earnings	13,591,865	8,453,705	11,569,109		
Current Assets	19,886,814	10,822,914	13,124,233		
Current Liabilities	12,489,902	754,754	610,845		
Working Capital	7,396,912	10,068,160	12,513,388		
Beginning Working Capital				0	0
add: Depreciation				64,350	84,987
Loan Proceeds					
Contributed Capital					
less: Principal Payments				0	0
Acquisition of Fixed Assets				16,324	10,000
Less Reserves				0	0
Ending Working Capital	\$7,396,912	\$10,068,160	\$12,513,388	\$0	\$0
MEMORANDUM ONLY					
Capital Purchases	\$168,690	\$215,153	\$211,942	\$16,324	\$10,000
Principal Payments					





Description of County Debt

Escambia County has no outstanding General Obligation Debt pledged against its Ad Valorem Taxes. All outstanding bond issues are pledged against specific non-ad valorem revenues restricted to the repayment of debt service for specific bond issues. There is no locally imposed limit on the issuance of debt by the Board of County Commissioners pledged against non-ad valorem revenues.

2002 Sales Tax Refunding Revenue Bonds

\$89,730,000 in bonds were issued September 1, 2002 to refund the County's outstanding 1993 Sales Tax Revenue Refunding Bonds and to fund certain capital projects in the County. These bonds bear interest rates from 2.0% to 5.25% with the last maturity being October 1, 2033. Revenues are provided from the County's Half-Cent Sales Tax.

2002 Tourist Development Refunding Revenue Bonds

\$16,885,000 in bonds were issued October 1, 2002 to refund the County's outstanding 1992 Tourist Development Revenue Bonds and the County's outstanding promissory note payable to the Florida Local Government Finance Commission, to fund certain beach nourishment projects on Santa Rosa Island and to fund certain capital projects at the Pensacola Civic Center. These bonds bear interest rates from 2.0% to 5.0% with the last maturity being October 1, 2019. Revenues are provided from the toll on the Bob Sikes Toll Bridge, portions of the County's Tourist Development Tax (TDT) and lease fees paid to the Santa Rosa Island Authority. A partial Bond defeasement for 2012 will free the TDT payment until 2017.

2002 Capital Improvement Revenue Bonds

\$22,305,000 in bonds were issued on November 15, 2002 to fund capital projects on Santa Rosa Island. These bonds bear interest rates between 2.75% and 5.25% with the last maturity being October 1, 2032. Revenues are provided from the toll on the Bob Sikes Toll Bridge and from lease fees paid to the Santa Rosa Island Authority.

Gulf Breeze Loan Pool 1997

\$10 million in loan proceeds were drawn during 1997, 1998 and 1999 to fund capital projects. This loan carries a variable rate based on the PSA plus .35% with the last maturity 10/01/17. The County's Electric Franchise Fee is pledged as a guarantee to repay the loan.

Gulf Breeze Loan Pool 1998

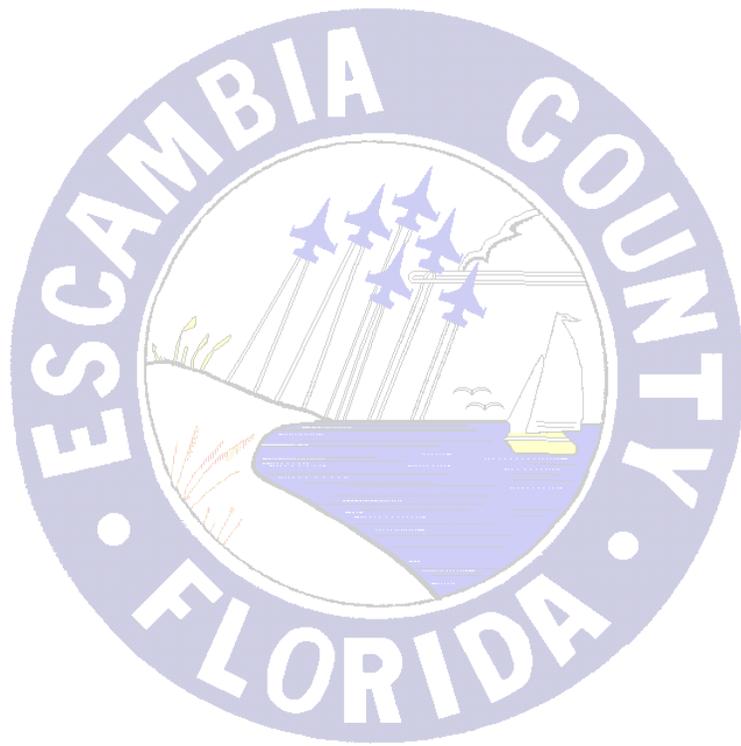
\$20 million in loan proceeds were drawn during 1998 and 1999 to fund capital projects. This loan carries a variable rate based on the PSA plus .34% with the last maturity 02/01/07. Revenues are provided from the County's Local Option Sales Tax.

Gulf Breeze Loan Pool 1999

\$30 million in loan proceeds were received in 1999 to fund capital projects. This loan carries interest rates from 4.1% to 4.8% with the last maturity 05/01/07. Revenues are provided from the County's Local Option Sales Tax.

Gulf Breeze Loan Pool 2003

\$3 million in loan proceeds in 2003 to construct a new work release center. This loan carries a variable interest rate based on the PSA plus .34%. The loan matures on 10/01/17. Work Release fees paid by the participants of the program will repay the loan.





DEBT SERVICE AND BOND REDEMPTION

PROGRAM SUMMARY

Bond Issue	Amount Issued	FY 11/12 Balance	FY 12/13 Principal Payments	FY 12/13 Ending Balance
Sales Tax Revenue, Series 2002	\$89,730,000	\$74,955,000	\$2,120,000	\$72,835,000
Tourist Development Revenue, Series 2002	\$16,885,000	\$8,395,000	\$1,065,000	\$7,330,000
Capital Improvement Revenue, Series 2002	\$22,305,000	\$18,095,000	\$550,000	\$17,545,000
Gulf Breeze Loan Pool 1997	\$10,000,000	\$5,290,000	\$700,000	\$4,590,000
Gulf Breeze Loan Pool 2003	\$3,000,000	\$1,175,000	\$230,000	\$945,000
Total	\$141,920,000	\$107,910,000	\$4,665,000	\$103,245,000

DEBT RATIOS

Direct Debt	FY 08/09	FY 09/10*	FY 10/11	FY 11/12	FY 12/13
Direct Debt	120,840,000	116,710,000	112,380,000	107,910,000	103,245,000
Pop	311,775	313,480	312,980	297,619	297,619
Per Capita	388	372	359	363	347

* In FY 09/10 Escambia County prepaid the Gulf Breeze Loan Pool Bonds, Series 1997.



ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BONDS, \$22,305,000

PURPOSE: To provide moneys to 1). Finance costs of acquiring, constructing and equipping certain capital improvements on Santa Rosa Island including (i) constructing certain road improvements to Via de Luna Drive and Fort Pickens Road, (ii) constructing a water reclamation and reuse system (iii) making certain improvements to stormwater management system (iv) burying existing above-ground utilities, and (v) making certain landscape improvements 2). To pay a portion of the costs of issuance of the bonds including costs of municipal bond insurance and a debt service reserve fund insurance policy.

SECURITY: The Bonds are payable solely from and secured by an irrevocable lien upon and pledge of 1). The Net Revenues derived from the Tolls and other income from the Bob Sikes Toll Bridge, 2). Lease fees paid to the Santa Rosa Island Authority.

DEBT COVERAGE: The debt coverage test using Bob Sikes toll Bridge Revenues and Santa Rosa Island Authority Lease Fees equals 4.50 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's - Aaa

Standard & Poor's - AAA

Fitch - AAA

Insurer - MBIA Insurance Corporation

**DEBT SERVICE SCHEDULE:
(as of 9/30/12)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/12			458,874	458,874	18,625,000
10/01/12	3.90%	530,000	458,874	988,874	18,095,000
04/01/13			448,544	448,544	18,095,000
10/01/13	5.25%	550,000	448,544	998,544	17,545,000
04/01/14			434,106	434,106	17,545,000
10/01/14	5.25%	580,000	434,106	1,014,106	16,965,000
04/01/15			418,881	418,881	16,965,000
10/01/15	5.25%	610,000	418,881	1,028,881	16,355,000
04/01/16			402,869	402,869	16,355,000
10/01/16	5.25%	640,000	402,869	1,042,869	15,715,000
04/01/17			386,069	386,069	15,715,000
10/01/17	4.42%	675,000	386,069	1,061,069	15,040,000
04/01/18			371,163	371,163	15,040,000
10/01/18	4.75%	705,000	371,163	1,076,163	14,335,000
04/01/19			354,419	354,419	14,335,000
10/01/19	4.75%	735,000	354,419	1,089,419	13,600,000
04/01/20			336,963	336,963	13,600,000



ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BONDS, \$22,305,000 (Continued)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/20	4.75%	770,000	336,963	1,106,963	12,830,000
04/01/21			318,675	318,675	12,830,000
10/01/21	4.75%	810,000	318,675	1,128,675	12,020,000
04/01/22			299,438	299,438	12,020,000
10/01/22	4.75%	850,000	299,438	1,149,438	11,170,000
04/01/23			279,250	279,250	11,170,000
10/01/23	5.00%	890,000	279,250	1,169,250	10,280,000
04/01/24			257,000	257,000	10,280,000
10/01/24	5.00%	930,000	257,000	1,187,000	9,350,000
04/01/25			233,750	233,750	9,350,000
10/01/25	5.00%	980,000	233,750	1,213,750	8,370,000
04/01/26			209,250	209,250	8,370,000
10/01/26	5.00%	1,030,000	209,250	1,239,250	7,340,000
04/01/27			183,500	183,500	7,340,000
10/01/27	5.00%	1,080,000	183,500	1,263,500	6,260,000
04/01/28			156,500	156,500	6,260,000
10/01/28	5.00%	1,135,000	156,500	1,291,500	5,125,000
04/01/29			128,125	128,125	5,125,000
10/01/29	5.00%	1,190,000	128,125	1,318,125	3,935,000
04/01/30			98,375	98,375	3,935,000
10/01/30	5.00%	1,250,000	98,375	1,348,375	2,685,000
04/01/31			67,125	67,125	2,685,000
10/01/31	5.00%	1,310,000	67,125	1,377,125	1,375,000
04/01/32			34,375	34,375	1,375,000
10/01/32	5.00%	1,375,000	34,375	1,409,375	0



ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2002, \$89,730,000

PURPOSE: To provide funds to 1) finance the costs of a current refunding of all of the County's Sales Tax Revenue Refunding Bonds, Series 1993 and, 2) finance the cost of certain capital improvement projects of the County pursuant to plans and specifications on file with the County and, 3) pay a portion of the costs of issuance of the 2002 bonds, including the costs of financial guaranty insurance and a reserve account insurance policy.

SECURITY: The Bonds are limited and special obligations of the County payable solely from receipts received from the proceeds of the local government half-cent sales tax as defined and described in and distributed to the County by the State, under Part VI, Chapter 218, Florida Statutes.

DEBT COVERAGE: The debt coverage test using the Local Government Half-Cent Sales Tax Revenues for Additional Parity Bonds equals 3.58 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody's - Aaa
 Standard & Poor's - AAA
 Insurer - Ambac Assurance

**DEBT SERVICE SCHEDULE:
 (as of 9/30/12)**

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
04/01/12			1,847,659	1,847,659	77,005,000
10/01/12	3.40%	2,050,000	1,847,659	3,897,659	74,955,000
04/01/13			1,812,809	1,812,809	74,955,000
10/01/13	3.65%	2,120,000	1,812,809	3,932,809	72,835,000
04/01/14			1,774,119	1,774,119	72,835,000
10/01/14	5.25%	2,200,000	1,774,119	3,974,119	70,635,000
04/01/15			1,716,369	1,716,369	70,635,000
10/01/15	5.25%	2,315,000	1,716,369	4,031,369	68,320,000
04/01/16			1,655,600	1,655,600	68,320,000
10/01/16	5.25%	2,435,000	1,655,600	4,090,600	65,885,000
04/01/17			1,591,681	1,591,681	65,885,000
10/01/17	5.25%	2,565,000	1,591,681	4,156,681	63,320,000
04/01/18			1,524,350	1,524,350	63,320,000
10/01/18	5.25%	2,700,000	1,524,350	4,224,350	60,620,000
04/01/19			1,453,475	1,453,475	60,620,000
10/01/19	5.00%	2,840,000	1,453,475	4,293,475	57,780,000
04/01/20			1,382,475	1,382,475	57,780,000



ESCAMBIA COUNTY, FLORIDA, SALES TAX REVENUE BONDS, SERIES 2002, \$89,730,000 (Continued)

Year	% Interest	Principal	Interest	Total P & I	Remaining Principal
10/01/20	5.00%	2,985,000	1,382,475	4,367,475	54,795,000
04/01/21			1,307,850	1,307,850	54,795,000
10/01/21	5.00%	3,130,000	1,307,850	4,437,850	51,665,000
04/01/22			1,229,600	1,229,600	51,665,000
10/01/22	4.63%	3,290,000	1,229,600	4,519,600	48,375,000
04/01/23			1,148,906	1,148,906	48,375,000
10/01/23		3,450,000	1,148,906	4,598,906	44,925,000
04/01/24			1,066,969	1,066,969	44,925,000
10/01/24		3,615,000	1,066,969	4,681,969	41,310,000
04/01/25			981,113	981,113	41,310,000
10/01/25		3,785,000	981,113	4,766,113	37,525,000
04/01/26			891,219	891,219	37,525,000
10/01/26		3,965,000	891,219	4,856,219	33,560,000
04/01/27			797,050	797,050	33,560,000
10/01/27		4,155,000	797,050	4,952,050	29,405,000
04/01/28			698,369	698,369	29,405,000
10/01/28		4,350,000	698,369	5,048,369	25,055,000
04/01/29			595,056	595,056	25,055,000
10/01/29		4,555,000	595,056	5,150,056	20,500,000
04/01/30			486,875	486,875	20,500,000
10/01/30		4,775,000	486,875	5,261,875	15,725,000
04/01/31			373,469	373,469	15,725,000
10/01/31		5,000,000	373,469	5,373,469	10,725,000
04/01/32			254,719	254,719	10,725,000
10/01/32		5,240,000	254,719	5,494,719	5,485,000
04/01/33			130,269	130,269	5,485,000
10/01/33		5,485,000	130,269	5,615,269	0



ESCAMBIA COUNTY, FLORIDA, TOURIST DEVELOPMENT REFUNDING REVENUE BONDS, SERIES 2002, \$16,885,000

PURPOSE: To 1) finance the costs of refunding all of the County’s Tourist Development Revenue Bonds, Series 2002; 2) finance the costs of refunding the County’s outstanding promissory note payable to the Florida Local Government Finance Commission 3), to finance the costs of acquiring, constructing and equipping of certain capital improvements pursuant plans and specifications on file with the County and, 4) to pay a portion of the costs of issuance including the costs of municipal bond insurance and a debt service reserve fund insurance policy.

SECURITY: The Bonds are payable solely from 1) the Tourist Development Tax levied and collected by the County.

DEBT COVERAGE: The debt coverage test using the Tourist Development Tax Revenues for Additional Parity Bonds equals 2.03 times the Maximum Bond Service Requirement for all debt.

RATINGS:

Moody’s - Aaa

Standard & Poor’s - AAA

Fitch - AAA

Insurer - MBIA Insurance Corporation

**DEBT SERVICE SCHEDULE:
(as of 9/30/12)**

Year	Principal	Interest	Total P & I	Remaining Principal
04/01/12		199,175	199,175	9,420,000
10/01/12	1,025,000	199,175	1,224,175	8,395,000
04/01/13		182,263	182,263	8,395,000
10/01/13	1,065,000	182,263	1,247,263	7,330,000
04/01/14		163,625	163,625	7,330,000
10/01/14	1,100,000	163,625	1,263,625	6,230,000
04/01/15		143,550	143,550	6,230,000
10/01/15	1,145,000	143,550	1,288,550	5,085,000
04/01/16		114,925	114,925	5,085,000
10/01/16	1,195,000	114,925	1,309,925	3,890,000
04/01/17		91,025	91,025	3,890,000
10/01/17	1,245,000	91,025	1,336,025	2,645,000
04/01/18		66,125	66,125	2,645,000
10/01/18	1,290,000	66,125	1,356,125	1,355,000
04/01/19		33,875	33,875	1,355,000
10/01/19	1,355,000	33,875	1,388,875	0



ESCAMBIA COUNTY, FLORIDA, GULF BREEZE LOAN POOL, SERIES 1997, \$10,000,000

PURPOSE: To fund capital improvements necessary to close the Beulah Landfill, renovate the Old Health Department Facility, complete renovations required to comply with the American Disabilities Act (ADA) and other unfunded capital projects as may be determined by the Board of County Commissioners.

SECURITY: The pledged revenue for the loan is the County's Electric Franchise Fee. This loan carries a variable rate based on PSA plus .35%. Interest is to be paid monthly and principal payments are to be paid annually beginning 10/1/2001 and ending 10/1/2017.

**DEBT SERVICE SCHEDULE:
(as of 9/30/12)**

Fiscal Year	Interest %	Principal	Interest	Total P&I	Remaining Principal
2012	4.00%	640,000	218,000	858,000	5,290,000
2013	4.00%	700,000	190,600	890,600	4,590,000
2014	4.00%	765,000	160,650	925,650	3,825,000
2015	4.00%	835,000	127,950	962,950	2,990,000
2016	4.00%	910,000	92,300	1,002,300	2,080,000
2017	4.00%	1,085,000	10,850	1,095,850	0



ESCAMBIA COUNTY, FLORIDA, CAPITAL IMPROVEMENT REVENUE BOND SERIES 2003, \$3,000,000

PURPOSE: To fund the acquisition and construction of certain capital improvements of the governmental unit.

SECURITY: The pledged revenue for the loan is available non-ad valorem revenue. Debt payments will be made from Work Release fees paid by participants in the program. Interest is to be paid semi-annually and principal payments are to be paid annually beginning April, 2004, and ending October 1, 2017.

DEBT SERVICE SCHEDULE:
(as of 9/30/12)

Year	% Interest	Principal	Interest	Total P&I	Remaining Principal
2012	5.00%	225,000	67,250	287,250	1,175,000
2013	5.00%	230,000	55,875	285,875	945,000
2014	5.00%	230,000	44,375	274,375	715,000
2015	5.00%	235,000	32,875	262,875	480,000
2016	5.00%	240,000	21,000	261,000	240,000
2017	5.00%	240,000	9,000	249,000	0



PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM

The Capital Improvements Program (CIP) provides a planned and programmed approach to utilizing the County's financial resources in the most responsive and efficient manner to meet its service and facility needs. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. Development of the CIP requires the integration of financial, engineering, and planning functions. The CIP is developed to achieve the following results:

- Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments;
- Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of public need, the comprehensive planning of the area, the inter-relationship of projects, and cost requirements;
- Scheduling capital projects over an extended period so that the most efficient financial plan for the CIP can be achieved;
- Relating needed projects to existing and projected fiscal capacity; and
- Providing that public facilities and services meet or exceed the standards established in the Capital Improvements Element (CIE) required by Florida Statutes 163.3177 and are available when needed for development, or that development orders and permits are conditioned on the availability of these public facilities and services necessary to serve the proposed development. Not later than one year after its due date established by the state land planning agency's rule for submission of local comprehensive plans pursuant to F.S. 163.3167(2)k a local government shall not issue a development order or permit which results in a reduction in the level of service for the affected public facilities below the level of services provided in the comprehensive plan of the local government.

The CIP establishes the proper interface with the Capital Improvements Element as required by the County's Comprehensive Plan, adopted on October 20, 1993, which states:

The County shall formalize a process for the update and refinement of multi-year projections of fiscal resources such that a financially feasible schedule of capital improvements is maintained.

Adoption of annual budgets included a specific capital budget which implemented adequate funding sources and which was consistent with the CIE.

The CIP shall embody and be consistent with the following:

- The maintenance of existing infrastructure, including renewal/replacement of worn-out facilities, shall be specifically projected and funding identified;
- Debt obligations shall be specifically identified and projected to ensure compliance with debt covenants, including coverage requirements;



- A debt management strategy and set of criteria which shall be based upon debt management principals;
- Maintenance of levels of budgeted and undesignated reserves adequate to serve sound public fiscal management purposes; and
- Equity of the uses of a revenue source relative to the populace generating the revenue.

Impact of the Capital Program on the Operating Budget:

- In approving the capital program each year, the Board of County Commissioners considers a detailed analysis of the projected impacts of the program on future operating budgets. These include, but are not limited to, the direct impacts of capital financing and increased operating expenses and staff requirements. In many instances, operating impacts are negligible and difficult to compute. For example paving dirt roads eliminates the need for continual grading but creates a need for periodic right-of-way maintenance. As more projects are added to the Capital Improvement Plan, staff members are striving to quantify better estimates for future operating expenses to insure all funds remain structurally balanced.

The presentation that follows includes the Capital Improvement Plan and the Capital Budget. The Capital Improvement Plan contains funding for those projects with a value of \$25,000 and above. The Capital Budget contains the plan for the purchase of all capital items with a value of \$1,000 and above. The difference, therefore, between the aggregate funding in the Capital Budget and the funding in the CIP represents those capital outlays with a value between \$1,000 and \$25,000.

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 12/13
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total 2012/13	Five-Year Operating Projection				
		2013/14	2014/15	2015/16	2016/17	2017/18
FUND: GENERAL FUND						
Animal Services						
1 Surgical Equipment Replacements	2,500	1,800	1,800	1,800	1,800	1,800
Information Resources						
1 Laptops (213)	253,500	0	0	0	0	0
1 Network Switches (25)	102,500	0	0	0	0	0
Facilities Management						
1 Air Conditioner Upgrade (Judicial Building)	6,890	0	0	0	0	0
1 E-Z Go Gas Carry-All Cart	6,757	700	700	700	700	700
1 Ford F-250 Service Vehicles (3)	82,652	5,000	5,000	5,000	5,000	5,000
1 Ford F-350 Utility Vehicle	42,746	2,500	2,500	2,500	2,500	2,500
1 Geothermal Well Installation & Consulting	125,200	0	0	0	0	0
1 Install Additional AC Unit for Communications Room (Central Office Complex)	19,965	0	0	0	0	0
1 Light Retrofit @ Miscellaneous Buildings - Energy Conservation (Misc Bldgs)	37,437	0	0	0	0	0
1 Replace Boiler Condensation Tanks & Piping (Main Jail)	140,000	0	0	0	0	0
1 Web Interface (Judicial Building)	6,857	0	0	0	0	0
Public Information						
1 Production Room Equipment Replacement	35,000	1,800	1,825	1,850	1,875	2,000
Supervisor of Elections						
1 Cisco Switch	7,000	0	0	0	0	0
1 Server	14,000	0	0	0	0	0
Total General Fund	883,004	11,800	11,825	11,850	11,875	12,000
FUND: OTHER GRANTS AND PROJECTS						
Florida Boating Improvement Funds						
110 Acquisition of property and Constructing a Boat Ramp on Perdido Bay	60,000	0	0	0	0	0
Total Other Grants and Projects Fund	60,000	0	0	0	0	0
FUND: ARTICLE V FUND						
State Attorney - Escambia County (Circuit Criminal)						
115 Laptops (15)	21,000	0	0	0	0	0
State Attorney - Santa Rosa County						
115 Network Printers (2)	3,600	240	260	280	300	320
115 Network Switch	1,000	0	0	0	0	0
State Attorney - Okaloosa County						
115 Laptops (10)	14,000	0	0	0	0	0
Public Defender - Escambia County						
115 STAC and BOMS annual maintenance fees	11,950	0	0	0	0	0
Public Defender - Santa Rosa Technology						
115 STAC and BOMS annual maintenance fees	11,950	0	0	0	0	0
Public Defender - Okaloosa Technology						
115 STAC and BOMS annual maintenance fees	11,950	0	0	0	0	0
Public Defender - Walton Technology						
115 STAC and BOMS annual maintenance fees	11,950	0	0	0	0	0
Court Technology						
115 Laptops (10)	14,500	0	0	0	0	0
Court Security Division - Escambia County						

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 12/13
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total 2012/13	Five-Year Operating Projection				
		2013/14	2014/15	2015/16	2016/17	2017/18
115 Security Equipment	5,000	0	0	0	0	0
Total Article V Fund	106,900	240	260	280	300	320
FUND: CDBG HUD ENTITLEMENT FUND						
2012 HUD Community Block Development						
129 Fire Hydrant/Main Upgrade Improvements	120,000	0	0	0	0	0
129 County Facility H/C Access Improvements	50,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	200,719	0	0	0	0	0
2011 HUD Community Block Development						
129 Fire Hydrant/Main Upgrade Improvements	15,150	0	0	0	0	0
129 County Facility H/C Access Improvements	45,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	225,095	0	0	0	0	0
2010 HUD Community Block Development						
129 County Facility H/C Access Improvements	70,000	0	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	110,000	0	0	0	0	0
2009 HUD Community Block Development						
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	60,000	0	0	0	0	0
2008 HUD Community Block Development						
129 County Facility H/C Access Improvements	5,087	0	0	0	0	0
Total CDBG HUD Entitlement Fund	901,051	0	0	0	0	0
FUND: COMMUNITY REDEVELOPMENT FUND						
Community Redevelopment Brownsville						
151 Property Acquisition - Frontera Circle	175,000	0	0	0	0	0
151 Pace Boulevard Lighting	25,000	0	0	0	0	0
Community Redevelopment Warrington						
151 Navy Boulevard Improvements	50,000	0	0	0	0	0
Community Redevelopment Barrancas						
151 Lexington Terrace Park Improvements	100,000	0	0	0	0	0
Total Community Redevelopment Fund	350,000	0	0	0	0	0
FUND: MASTER DRAINAGE BASINS						
Engineering						
181 Drainage Projects	38,765	0	0	0	0	0
Total Master Drainage Basins	38,765	0	0	0	0	0
FUND: LOCAL OPTION SALES TAX III						
Public Facilities & Projects						
352 Wedgewood School	260,000	0	0	0	0	0
352 Stefanie Road Building Expansion/4H	1,350,000	0	0	0	0	0
Neighborhood & Environmental Services (NESD)						
352 Canoe Creek Erosion Control	16,833	0	0	0	0	0
352 Environmentally Sensitive Lands Acquisition and Mitigation Bank	83,167	0	0	0	0	0
352 Navy Boulevard Project	790,000	0	0	0	0	0
Parks and Recreation						
352 Land Acquisition	200,000	0	0	0	0	0
352 Park Development	736,899	0	0	0	0	0
352 Park Maintenance Equipment	68,182	0	0	0	0	0
Fire Services						
352 Vehicle/Apparatus Replacement	250,000	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 12/13
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total 2012/13	Five-Year Operating Projection				
		2013/14	2014/15	2015/16	2016/17	2017/18
Public Safety						
352 3/4 Ton Cab/Chassis and/or 4WD P/U	50,370	2,500	2,500	2,500	2,500	2,500
352 Ambulances	680,000	52,000	52,000	52,000	52,000	52,000
352 Laptop Computers	31,200	0	0	0	0	0
352 Mobile Radios	38,400	0	0	0	0	0
352 Animal Transport Unit	15,347	1,500	1,500	1,500	1,500	1,500
352 Audio Visual Equipment Replacement	100,000	0	0	0	0	0
Transportation						
352 Bridge Renovations	3,016,666	0	0	0	0	0
352 Dirt Road Paving	2,100,000	0	0	0	0	0
352 I-10 Interchange/Beulah	157,064	0	0	0	0	0
352 Kingsfield Extension	5,520,000	0	0	0	0	0
352 Live Oak/Sunset Avenue Sidewalk Project to Navy Point Bridge	300,000	0	0	0	0	0
352 Olive Road	5,900,000	0	0	0	0	0
352 Resurfacing	1,228,674	0	0	0	0	0
352 Sidewalks	500,000	0	0	0	0	0
352 Sidewalks District I	100,000	0	0	0	0	0
352 West Roberts Road (Lane Widening)	250,000	0	0	0	0	0
Drainage						
352 Drainage Basin Studies	450,000	0	0	0	0	0
Sheriff						
352 Sheriff P25 Radios	240,000	0	0	0	0	0
352 Vehicle Replacement	2,941,818	350,000	350,000	350,000	350,000	350,000
Total Local Option Sales Tax III Fund	27,374,620	406,000	406,000	406,000	406,000	406,000
FUND: SOLID WASTE FUND						
Administration Division						
401 Desktop PC's (2)	2,800	0	0	0	0	0
401 eCivis Software Licensing	5,000	0	0	0	0	0
401 Laptop Computers (5)	7,000	0	0	0	0	0
401 Printers (2)	3,500	240	260	280	300	320
Engineering & Environmental Quality Division						
401 Extended Cab 4x4 Pickup Truck	30,000	2,000	2,000	2,000	2,000	2,000
401 Desktop PC (1)	1,200	0	0	0	0	0
401 Desktop PC (2) (SX280 & Optiplex)	2,800	0	0	0	0	0
401 Laptop Computer (1)	2,000	0	0	0	0	0
Recycling Division						
401 Recycling Containers (7)	25,000	0	0	0	0	0
401 Roll-Off Truck	175,000	32,000	32,000	32,000	32,000	32,000
401 4WD Utility Vehicle	30,000	2,000	2,000	2,000	2,000	2,000
Palafox Transfer Station						
401 Resurface Tipping Floor	125,000	0	0	0	0	0
401 Install Irrigation System	15,000	0	0	0	0	0
Operations Division						
401 Bulldozer (60,000lb.)	300,000	50,000	50,000	50,000	50,000	50,000
401 Desktop PC (Optiplex)	1,400	0	0	0	0	0
401 Dump Truck (25 Ton 6x6 Articulated)	400,000	52,000	52,000	52,000	52,000	52,000
401 Hydraulic Excavator (80,000lb.)	400,000	52,000	52,000	52,000	52,000	52,000
401 Laptop Computer (1)	1,400	0	0	0	0	0
401 Printer	2,000	0	0	0	0	0
401 Tip Loader (4 yd High)	275,000	45,000	45,000	45,000	45,000	45,000
401 Water Truck Conversion	100,000	15,000	15,000	15,000	15,000	15,000
Total Solid Waste Fund	1,904,100	250,240	250,260	250,280	250,300	250,320

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 12/13
& Five Year Operating Costs
(ROUTINE)



Description	Adopted Total 2012/13	Five-Year Operating Projection				
		2013/14	2014/15	2015/16	2016/17	2017/18
FUND: BUILDING INSPECTIONS FUND						
Administration Division						
406 Replacement Laptops (5)	10,000	0	0	0	0	0
Total Building Inspections Fund	10,000	0	0	0	0	0
FUND: EMERGENCY MANAGEMENT SERVICES						
EMS Billing Business Ops						
408 Copier/Scanner	7,000	250	260	270	280	290
Total Emergency Management Services Fund	7,000	250	260	270	280	290
FUND: CIVIC CENTER FUND						
409 Credit Card Machines	20,000	0	0	0	0	0
409 Landscaping	30,000	0	0	0	0	0
409 Rebuild Munters Dehumidifiers (3)	120,000	0	0	0	0	0
409 Tables and Chairs	30,000	0	0	0	0	0
Total Civic Center Fund	200,000	0	0	0	0	0
FUND: INTERNAL SERVICE FUND						
501 Wellness Equipment	10,000	0	0	0	0	0
Total Civic Center Fund	10,000	0	0	0	0	0
GRAND TOTAL:	31,845,440	668,530	668,605	668,680	668,755	668,930

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 12/13
& Five Year Operating Cost
(NON-ROUTINE)



Description	Adopted Total 2012/13	Five-Year Operating Projection				
		2013/14	2014/15	2015/16	2016/17	2017/18
FUND: LOCAL OPTION SALES TAX III						
Public Facilities & Projects						
352 Voting Machine Replacements	3,533,483	40,000	40,000	40,000	40,000	40,000
<p>Completion Date: Fiscal Year 2013/14 Annual Operating Costs/Savings: The annual operating expense on the equipment is for firm ware, hardware and software maintenance.</p> <p>Description: Escambia County previously used DRE voting machines, commonly referred to as touch screens, to meet the needs of persons with disabilities at all polling locations. These DRE's were purchased in 2005. Newer technology is available to better serve the disability community ensuring that all voters utilize optical scan voting equipment for elections.</p> <p>The optical scan voting system uses paper ballots produced by certified printing companies. Election Systems and Software, LLC currently serves as the certified vendor for ballot printing services. This agreement would lock in the per ballot price for printing of Election Day ballots.</p>						
FUND: SOLID WASTE FUND						
Projects Division						
401 Leachate Pipeline to International Paper	1,300,000	4,000	6,000	7,000	8,000	8,000
<p>Completion Date: Fiscal Year 2012/13 Annual Operating Costs/Savings: Operating costs associated with this project will be for electricity to operate the pumps and for any necessary maintenance and repairs to the system. Savings are estimated at \$300k per year in cost avoidance for leachate treatment and disposal.</p> <p>Description: Escambia County wants to design and construct a lift station and pipeline to carry landfill leachate to International Paper for treatment and disposal. The system will result in a significant cost reduction to Solid Waste Management.</p>						
GRAND TOTAL:	4,833,483	44,000	46,000	47,000	48,000	48,000

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2012/13	2013/14	2014/15	2015/16	2016/2017
FUND: GENERAL FUND					
Animal Services					
1 Surgical Equipment Replacements	2,500	0	0	0	0
Information Resources					
1 Laptops (213)	253,500	0	0	0	0
1 Network Switches (25)	102,500	0	0	0	0
Facilities Management					
1 Air Conditioner Upgrade (Judicial Building)	6,890	0	0	0	0
1 E-Z Go Gas Carry-All Cart	6,757	0	0	0	0
1 Ford F-250 Service Vehicles (3)	82,652	0	0	0	0
1 Ford F-350 Utility Vehicle	42,746	0	0	0	0
1 Geothermal Well Installation & Consulting	125,200	0	0	0	0
1 Install Additional AC Unit for Communications Room (Central Office Complex)	19,965	0	0	0	0
1 Light Retrofit @ Miscellaneous Buildings - Energy Conservation (Misc Bldgs)	37,437	0	0	0	0
1 Replace Boiler Condensation Tanks & Piping (Main Jail)	140,000	0	0	0	0
1 Web Interface (Judicial Building)	6,857	0	0	0	0
Public Information					
1 Production Room Equipment Replacement	35,000	0	0	0	0
Supervisor of Elections					
1 Cisco Switch	7,000	0	0	0	0
1 Server	14,000	0	0	0	0
Total General Fund	883,004	0	0	0	0
FUND: OTHER GRANTS AND PROJECTS					
Florida Boating Improvement Funds					
110 Acquisition of property and Constructing a Boat Ramp on Perdido Bay	60,000	0	0	0	0
Total Other Grants and Projects Fund	60,000	0	0	0	0
FUND: ARTICLE V FUND					
State Attorney - Escambia County (Circuit Criminal)					
115 Laptops (15)	21,000	0	0	0	0
State Attorney - Santa Rosa County					
115 Network Printers (2)	3,600	0	0	0	0
115 Network Switch	1,000	0	0	0	0
State Attorney - Okaloosa County					
115 Laptops (10)	14,000	0	0	0	0
Public Defender - Escambia County					
115 STAC and BOMS annual maintenance fees	11,950	0	0	0	0
Public Defender - Santa Rosa Technology					
115 STAC and BOMS annual maintenance fees	11,950	0	0	0	0
Public Defender - Okaloosa Technology					
115 STAC and BOMS annual maintenance fees	11,950	0	0	0	0
Public Defender - Walton Technology					
115 STAC and BOMS annual maintenance fees	11,950	0	0	0	0
Court Technology					
115 Laptops (10)	14,500	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2012/13	2013/14	2014/15	2015/16	2016/2017
Court Security Division - Escambia County					
115 Security Equipment	5,000	0	0	0	0
Total Article V Fund	106,900	0	0	0	0
FUND: CDBG HUD ENTITLEMENT FUND					
2012 HUD Community Block Development					
129 Fire Hydrant/Main Upgrade Improvements	120,000	0	0	0	0
129 County Facility H/C Access Improvements	50,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	200,719	0	0	0	0
2011 HUD Community Block Development					
129 Fire Hydrant/Main Upgrade Improvements	15,150	0	0	0	0
129 County Facility H/C Access Improvements	45,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	225,095	0	0	0	0
2010 HUD Community Block Development					
129 County Facility H/C Access Improvements	70,000	0	0	0	0
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	110,000	0	0	0	0
2009 HUD Community Block Development					
129 Neighborhood Improvement Projects (CRA & County Projects TBD)	60,000	0	0	0	0
2008 HUD Community Block Development					
129 County Facility H/C Access Improvements	5,087	0	0	0	0
Total CDBG HUD Entitlement Fund	901,051	0	0	0	0
FUND: COMMUNITY REDEVELOPMENT FUND					
Community Redevelopment Brownsville					
151 Property Acquisition - Frontera Circle	175,000	0	0	0	0
151 Pace Boulevard Lighting	25,000	0	0	0	0
Community Redevelopment Warrington					
151 Navy Boulevard Improvements	50,000	0	0	0	0
Community Redevelopment Barrancas					
151 Lexington Terrace Park Improvements	100,000	0	0	0	0
Total Community Redevelopment Fund	350,000	0	0	0	0
FUND: MASTER DRAINAGE BASINS					
Engineering					
181 Drainage Projects	38,765	0	0	0	0
Total Master Drainage Basins	38,765	0	0	0	0
FUND: LOCAL OPTION SALES TAX III					
Public Facilities & Projects					
352 District IV Project	0	0	0	0	880,000
352 Libraries/Community Center	0	0	0	0	875,000
352 Maintenance Shop/Storage - Main Jail	0	0	0	0	125,000
352 Old Molino School	0	125,000	0	0	0
352 Wedgewood School	260,000	0	0	0	0
352 Voting Machine Replacements - Supervisor of Elections	3,533,483	0	180,620	85,000	0
352 4-H Barn/Pig Farm	0	250,000	0	0	0
352 Englewood/Boys & Girls Club	0	150,000	0	0	0
352 Stefanie Road Building Expansion/4H	1,350,000	0	0	0	0
Judicial Capital Improvements					
352 Build out Judges Chambers on 5th Floor	0	2,000,000	0	0	0
Neighborhood & Environmental Services (NESD)					
352 Beachhaven Drainage Project	0	0	0	215,000	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total				
	2012/13	2013/14	2014/15	2015/16	2016/2017
352 Canoe Creek Erosion Control	16,833	0	0	0	0
352 Chronic Homeless Transition/Transitional Housing for the Homeless	0	500,000	0	0	0
352 CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	0	0	0	0	228,000
352 Environmentally Sensitive Lands Acquisition and Mitigation Bank	83,167	100,000	100,000	100,000	100,000
352 Navy Boulevard Project	790,000	982,000	10,000	0	0
352 Palafox Commerce Park Infrastructure	0	0	190,000	0	0
Parks and Recreation					
352 Bayou Grande Park Development & Maintenance	0	300,000	1,700,000	0	0
352 Land Acquisition	200,000	200,000	200,000	200,000	200,000
352 McDavid Community Center	0	0	0	0	0
352 Park Development	736,899	1,510,702	1,110,702	1,110,702	1,110,702
352 Park Maintenance Equipment	68,182	68,182	68,182	68,182	68,182
352 Park Mowing	0	0	0	0	0
352 Equestrian Center Sound System Improvement	0	0	0	0	0
Fire Services					
352 Fire Station Kingsfield & 29	0	0	0	0	0
352 Fire Station in Beulah	0	0	1,904,380	0	0
352 Vehicle/Apparatus Replacement	250,000	998,659	998,659	998,659	998,659
Public Safety					
352 3/4 Ton Cab/Chassis and/or 4WD P/U	50,370	51,880	53,385	54,933	55,000
352 Ambulances	680,000	700,000	720,000	925,000	950,000
352 Defibrillators	0	0	960,000	0	0
352 Handheld Pulse OX/Cap Machines	0	40,000	0	0	0
352 Laptop Computers	31,200	32,400	44,800	34,800	35,000
352 Mobile Radios	38,400	39,200	40,000	52,000	55,000
352 Portable Suctions	0	0	0	27,000	0
352 Stairchairs	0	0	30,000	0	0
352 Stretchers	0	0	150,000	0	0
352 Animal Transport Unit	15,347	15,807	16,281	16,770	17,000
352 Audio Visual Equipment Replacement	100,000	0	0	0	0
352 Portable Generator Replacement	0	0	22,000	22,000	0
352 Public Safety Vehicle 4x4 (Pre/Post Disaster)	0	38,000	135,000	62,000	0
352 Tractor/Chassis Replacement for Command Vehicle	0	0	300,000	0	0
Transportation					
352 Beulah Road Improvements/Beltway	0	0	0	0	700,000
352 Bobe Street Sidewalks	0	0	300,000	0	0
352 Bridge Renovations	3,016,666	1,516,666	1,263,170	1,270,162	1,016,666
352 Burgess Road Sidewalks	0	0	0	350,000	0
352 Congestion Improvements	0	1,808,532	737,000	1,018,000	1,018,000
352 Dirt Road Paving	2,100,000	2,300,000	2,500,000	2,500,000	3,000,000
352 E Street (Leonard to Cervantes)	0	0	0	400,000	0
352 East/West Longleaf Drive	157,064	0	8,000,000	8,190,000	0
352 Drainage	0	0	0	3,000,000	0
352 Hwy 297A Widening (Box) and Drainage	0	0	0	0	0
352 I-10 Interchange/Beulah	0	0	0	0	0
352 ITS Application (Box)	0	0	0	0	1,462,936
352 JPA/Design Box	0	0	0	0	300,154
352 Kingsfield Extension	5,520,000	0	0	0	0
352 Live Oak/Sunset Avenue Sidewalk Project to Navy Point Bridge	300,000	0	0	0	0
352 Neighborhood Enhancements	0	1,400,000	700,000	700,000	2,800,000
352 Olive Road	5,900,000	0	0	0	0
352 Resurfacing	1,228,674	3,452,804	1,750,000	1,732,689	1,584,622
352 Sidewalks	500,000	500,000	500,000	500,000	900,000
352 Sidewalks District I	100,000	100,000	100,000	100,000	100,000
352 Traffic Calming	0	0	0	200,000	0
352 West Roberts Road (Lane Widening)	250,000	0	0	0	0
Drainage					
352 Avery Street Drainage	0	0	1,000,000	0	0
352 Beach Haven	0	0	1,700,000	0	0
352 Coral Creek Subdivision Drainage	0	785,000	0	0	0
352 Cove Avenue/Barmel Drainage	0	1,328,000	0	0	0
352 Crescent Lake	0	0	0	4,000,000	0
352 Drainage Basin Studies	450,000	0	0	0	0
352 Eleven Mile Creek Restoration	0	0	1,000,000	0	0
352 Englewood Drainage/Neighborhood Improvements	0	0	1,000,000	0	0
352 Fairchild Drainage Project	0	0	100,000	600,000	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total				
	2012/13	2013/14	2014/15	2015/16	2016/2017
352 Ferry Pass Zone 4 & 5	0	0	120,000	0	0
352 Ferry Pass, Zone 2 Drainage Project	0	0	180,000	0	0
352 Gulf Beach Highway	0	6,000,000	0	0	0
352 Highway 297 Drainage	0	0	0	0	1,772,000
352 Jackson Street, Elysian Drainage Improvements	0	1,500,000	0	0	0
352 L Street Pond Expansion	0	600,000	0	0	0
352 Myrtle Grove Jackson	0	0	0	1,350,000	0
352 Rebel Road	0	0	0	0	2,000,000
352 Water Quality/Flood Control	0	0	0	0	190,000
Sheriff					
352 Sheriff Facilities	0	0	0	0	7,561,796
352 Sheriff P25 Radios	240,000	240,000	240,000	240,000	0
352 Vehicle Replacement	2,941,818	2,941,818	2,941,818	2,941,818	3,181,818
Total Local Option Sales Tax III Fund	30,908,103	32,449,650	33,065,997	33,064,715	31,405,535
FUND: SOLID WASTE FUND					
Administration Division					
401 Desktop PC's (2)	2,800	0	0	0	0
401 eCivis Software Licensing	5,000	0	0	0	0
401 Laptop Computers (5)	7,000	0	0	0	0
401 Printers (2)	3,500	0	0	0	0
Engineering & Environmental Quality Division					
401 Extended Cab 4x4 Pickup Truck	30,000	0	0	0	0
401 Desktop PC (1)	1,200	0	0	0	0
401 Desktop PC (2) (SX280 & Optiplex)	2,800	0	0	0	0
401 Laptop Computer (1)	2,000	0	0	0	0
Recycling Division					
401 Recycling Containers (7)	25,000	0	0	0	0
401 Roll-Off Truck	175,000	0	0	0	0
401 4WD Utility Vehicle	30,000	0	0	0	0
Palafox Transfer Station					
401 Resurface Tipping Floor	125,000	0	0	0	0
401 Install Irrigation System	15,000	0	0	0	0
Operations Division					
401 Bulldozer (60,000lb.)	300,000	0	0	0	0
401 Desktop PC (Optiplex)	1,400	0	0	0	0
401 Dump Truck (25 Ton 6x6 Articulated)	400,000	0	0	0	0
401 Hydraulic Excavator (80,000lb.)	400,000	0	0	0	0
401 Laptop Computer (1)	1,400	0	0	0	0
401 Printer	2,000	0	0	0	0
401 Tip Loader (4 yd High)	275,000	0	0	0	0
401 Water Truck Conversion	100,000	0	0	0	0
Projects Division					
401 Landfill Mining - Section 5	0	200,000	8,831,000	200,000	5,921,000
401 Leachate Pipeline to International Paper	1,300,000	0	0	0	0
Total Solid Waste Fund	3,204,100	200,000	8,831,000	200,000	5,921,000
FUND: BUILDING INSPECTIONS FUND					
Administration Division					
406 Replacement Laptops (5)	10,000	0	0	0	0
Total Building Inspections Fund	10,000	0	0	0	0
FUND: EMERGENCY MANAGEMENT SERVICES					
EMS Billing Business Ops					
408 Copier/Scanner	7,000	0	0	0	0
Total Emergency Management Services Fund	7,000	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program



Description	Adopted Total 2012/13	2013/14	2014/15	2015/16	2016/2017
FUND: CIVIC CENTER FUND					
409 Building Exterior Doors	0	75,000	0	0	0
409 Credit Card Machines	20,000	0	0	0	0
409 Event Cabling Package	0	0	0	0	100,000
409 Exterior Lighting Fixtures Building Mounted	0	25,000	0	0	0
409 Hot Water Heaters (6)	0	0	0	50,000	0
409 HVAC Split Systems (4)	0	0	0	50,000	0
409 Ice Machines (10)	0	0	50,000	0	0
409 Irrigation System	0	0	50,000	0	0
409 Landscaping	30,000	0	0	0	0
409 New Zamboni	0	0	0	100,000	0
409 Plumbing Renovation (Visitors Locker Room)	0	0	100,000	0	0
409 Production Van (10 passenger)	0	50,000	0	0	0
409 Retractable Seating Replacement	0	0	0	0	100,000
409 Rebuild Munters Dehumidifiers (3)	120,000	0	0	0	0
409 Sound System	0	50,000	0	0	0
409 Tables and Chairs	30,000	0	0	0	0
Total Civic Center Fund	200,000	200,000	200,000	200,000	200,000
FUND: INTERNAL SERVICE FUND					
501 Wellness Equipment	10,000	0	0	0	0
Total Civic Center Fund	10,000	0	0	0	0
GRAND TOTAL:	36,678,923	32,912,150	42,096,997	33,464,715	38,466,535



GLOSSARY OF TERMS

The Annual Operating Budget and financial plan contains specialized and technical terminology that is unique to public finance and budgeting. The following glossary has been included in this document to assist the reader in understanding these terms.

ACE- Acronym for the Arts, Culture, and Entertainment Organization.

A.C.O. Reserve-Accumulative Capital Outlay reserve. A reserve within a construction fund for the purpose of accumulating monies over several years for future building needs.

Accrual Basis of Accounting-A basis of accounting utilized by Enterprise and Internal Service types that recognizes revenues in the accounting period in which they are earned and become measurable and expenditures are recognized in the accounting period in which they are incurred.

Adopted Budget-The financial plan of revenues and expenditures for a fiscal year as approved by the Escambia County Board of County Commissioners.

Ad Valorem Tax-A tax levied in proportion to the value of the property against which it is levied. The Ad Valorem Tax is also known as the property tax.

Annual Budget-A budget applicable to a single fiscal year.

Appropriation-A legal authorization granted by the Board of County Commissioners to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Article V-Revision to the Florida Constitution, passed in 1998, requires the state to fund the majority of the costs for the Florida court system effective July 1, 2004.

Article V Costs-Expenditures mandated by State Legislature and funded by local dollars. Examples include: support for the Public Defender, State Attorney, Conflict Attorney and other court costs related to civil and criminal disputes.

Assessed Valuation-A valuation set upon real estate or other property by a government appraiser as a basis for levying property taxes.

Available Financing-All the means of financing a budget.

Basis of Budgeting-Refers to the conventions for recognition of costs and revenues in budget development and in establishing and reporting appropriations, which are the legal authority to spend or collect revenues.

BCC/BOCC (Board of County Commissioners)-Escambia County is governed by a five-member board.

BID-Acronym for Building Inspections Department.

Bond-A written promise to pay a sum of money on a specific date at a specific interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds.

Budget-A financial plan appropriating proposed expenditures for a given period and the means of financing them. The term usually indicates a financial plan for a fiscal year. The fiscal year for the County is October 1 through September 30.



Budget Amendment-A procedure to revise a budgeted appropriation. The amendment may be authorized either by County Commission approval (through adoption of a supplemental appropriation), by ordinance (for any interdepartmental or interfund amendments), or by County Administrator authorization (to adjust appropriations within a departmental budget, other than one which increases the total of the salary accounts).

Budget Calendar-The schedule of key dates and milestones which the County follows in the preparation, adoption, and administration of the budget.

Budget Document-The written instrument used by the budget-making authority to present a comprehensive financial program.

Budget Hearing-Public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

Budget Message-A written statement presented by the County Administrator to explain principal budget issues and to provide recommendations to the Board of County Commissioners.

Budget Preparation Manual-The set of instructions and forms sent by the Office of Management and Budget to the departments, offices and agencies of the County to assist them in preparing their budget requests for the upcoming year.

Bureau- An organizational device used by county management to group programs of a like nature, under the overall direction of a single manager.

Capital Equipment-Capital purchases of major equipment items which are not permanently attached to a public facility. This would include the replacement or addition of major motorized and other equipment.

CDBG-Community Development Block Grant.

CIP (Capital Improvement Program)-A five-year plan developed to meet the future needs of the County, such as road construction and long-range capital projects.

Capital Outlay-Expenditures which result in the acquisition of, or addition to, general fixed assets, with a value of more than seven hundred fifty dollars, and a useful life of more than one year.

Capital Projects-Projects which involve the construction, purchase or renovation of land, buildings, streets, or any other physical structure.

Capital Projects Fund-A Fund type authorized by the Florida *Uniform Accounting System*, established to account for the acquisition or construction of capital projects.

DCA-Acronym for Florida Department of Community Affairs.

DCAT (Design and Construction Administration Team)-Division under Facilities Management that supports the County in the development, design, and construction of new buildings and/or the renovations of existing buildings.

Debt Service-The County's obligation to pay principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Debt Service Funds-Funds established to account for the payment of interest and principal on bonds or other long-term borrowing.

Deepwater Disaster-Oil disaster in the Gulf of Mexico from the British Petroleum (BP) Rig explosion.

Department-An organizational device used by county management to group programs of a like nature, under the overall direction of a single manager.

Depreciation-The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary fund types (such as enterprise and internal service funds).



Division-A distinct organizational subunit within a department, charged with carrying out a distinct group of the activities assigned to that department.

DRC (Development Review Committee)-The Development Review Committee is a board of designated County officials, or their approved designees, with diverse expertise in development issues and administrative authority to review development plan applications for compliance with the requirements of the Land Development Code and the Comprehensive Plan, and to determine or recommend final approval, approval with conditions, or denial of such applications.

ECAT-Acronym for Escambia County Area Transit.

EDATE-Acronym for Economic Ad-valorem Tax Exemption.

EDR- Acronym for the Florida Office of Economic & Development Research formerly known as LCIR.

EMS-Acronym for Emergency Medical Services.

Encumbrance-An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation, and for which a part of the appropriation is reserved. For any of these obligations which may exist at the close of a fiscal year, reserves must be carried over into the succeeding fiscal year. Such reserves are then called "Reserves for Encumbrances."

Enterprise Activities-Activities of a commercial nature, carried on by a governmental entity, and the mechanisms established to account for their operations and finances. The fundamental financial principle of enterprise activities is the need to operate on cash flow, without recourse to subsidization from a broader fund pool. As a result, enterprise activities are generally self-supporting from charges paid by users of their services. In the Escambia County Annual Budget for FY08, four Enterprise Funds account for a variety of enterprise activities, such as landfill operations.

EOC (Emergency Operations Center)-A central location utilizing personnel for initial activation and assistance to citizens before, during and after disasters. The EOC is located in the new Public Safety Building on "W" Street.

Estimated Receipts – All revenues reasonably expected to be collected in a fiscal year.

Expenditures-Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

FDOT-Acronym for Florida Department of Transportation.

Fees-A charge by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include user charges, building permits, etc.

Fiscal Year-Twelve-month period for which a budget is prepared. The fiscal year for the County is October 1 through September 30.

Fixed Assets-Assets of a long-term character which are intended to continue to be held or used: land, buildings, improvements other than buildings, and machinery and equipment.

FTE (Full Time Equivalent)-one position funded for a full year.

Function-A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public safety is a function.

Fund-A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources (assets), together with all related liabilities, residual equities, and balances, and changes therein, which are segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions, or other limitations. The Florida *Uniform Accounting System* provides for 4 fund types: Governmental funds; Proprietary funds; Fiduciary funds; and Revolving funds and Clearing Accounts. The Escambia County Adopted Budget for FY08 makes use of the first two of those fund types.

Fund Balance-The fund equity of Governmental funds. In most instances, this equity equates to working capital.



Fund Balance Available -The amount of cash (or working capital) remaining at the close of one year, after deducting encumbrances and established reserves, which then becomes available to help finance the budget in the ensuing year.

Funded Positions—The number of actual authorized positions for which funding is included in a given fiscal year's budget.

GASB (Governmental Accounting Standards Board)—The highest source for accounting and financial reporting guidance for state and local government.

GASB 34—New accounting standard used by the Governmental Accounting Standards Board that is applicable to state and local governments. Compliance with GASB Statement 34 is necessary for preparation of financial statements in accordance with Generally Accepted Accounting Principles. A significant provision of this new standard includes the preparation of government-wide financial statements that summarize the information of the government as a whole using the accrual basis of accounting (in addition to the continuing requirements for fund financial statements using the modified accrual basis of accounting). Infrastructure assets such as streets, bridge, and sidewalks are also to be included in the government-wide financial statements. There are also expanded disclosure requirements.

General Fund—The major County-wide fund. The General Fund accounts for most of the financial resources, as well as most of the operating services of the County government.

Generally Accepted Accounting Principles(GAAP)—Uniform minimum standards of/and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. The objectives of government GAAP financial reports are different from, and much broader than, the objectives of business GAAP financial reports.

GFOA (Government Finance Officers' Association)—The professional association of state and local finance officers in the United States who are dedicated to the sound management of government financial resources. The association sets program standards for the GFOA's Certificate of Achievement for Excellence in Financial Report and the Distinguished Budget Presentation Award.

GIS—Acronym for Geographic Information Systems.

Goals—Broad statements determined at the highest level of government of what the County would like to accomplish over an extended length of time.

Governmental Funds—A group of funds categorized by the Florida *Uniform Accounting System* to include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

Grants—Contributions from another governmental unit to be used or expended for a special purpose, activity, or facility. Example: "Summer Food Service" is a program financed by a state grant, and administered by the County.

HUD—Acronym for Housing and Urban Development.

Inter-fund Transfers—Transfers of monies from one fund which receives the revenue to a second fund through which those monies are to be expended. Inter-fund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an inter-fund transfer between them.

Intergovernmental Revenue—Revenue collected by one government and distributed to another, usually through a predetermined allocation formula, such as population, retail sales, vehicle registration, etc.

Internal Service Funds—Funds used to account for the financing of goods and services provided by one department or agency to another, or to other governments, on a cost reimbursement basis. One Internal Service Fund accounts for the County's various self-insurance programs.



LEM (Leadership Evaluation Manager)-Management tool used for tracking defined performance measures and outcomes for management and other classes of employees.

LDC (Land Development Code)-Escambia County Ordinance to provide orderly growth management for the all unincorporated areas of Escambia County. The ordinance is intended to provide mechanisms for growth management in order to service the citizens, visitors and property owners of Escambia County.

Line Item Budget-A budget that lists each expenditure category (salary, training, travel, etc.) separately, along with the dollar amount budgeted for each specific category.

Long-term Debt-Debt with a maturity of more than one year after the date of issuance.

LOST (Local Option Sales Tax)-A one-cent local sales tax used to fund capital projects and equipment in accordance with the requirements of Ordinance 92-10 and a referendum dated March 10, 1992. Voters extended the tax by referendum May 13, 1997 for an additional eight-year period of June 1, 1999 through May 31, 2007. Applies to all transactions that are subject to state sales tax imposed on sales, uses services, rentals, admissions, and other authorized transactions. The tax is only subject to the first \$5,000 sales amount on any item.

Millage-The tax rate applied to real property in the County, based on a ratio of One Dollar of tax for each \$1,000 of assessed property value. To determine the amount of tax which a parcel of land will owe in the current taxable year, the millage rate is multiplied by the assessed value of the property, after deducting the first \$25,000 of value (the so-called "Homestead exemption"). Example: a house assessed at \$75,000 by the Property Appraiser will first receive its homestead credit, lowering the taxable value to \$50,000. Then the millage rate will apply to the balance. Thus, a millage of 9.0 would yield a tax liability of \$450.

Mission Statement-A broad statement of purpose which is derived from organizational and/or community values and goals.

Modified Accrual Accounting-A basis of accounting utilized by governmental fund types and expendable trust funds that recognizes revenues when they are measurable and available to pay liabilities of the current period, and expenditures when the related liability is incurred.

MSBU-See "Municipal Services Benefit Unit."

MSPB (Merit System Protection Board)-A seven member, autonomous board that will have personnel system oversight responsibilities as well as full authority to adjudicate employee appeals and protect employee merit rights.

MSTU-See "Municipal Services Taxing Unit."

Municipal Services Benefit Unit-A defined geographic area of the County within which a special fee or assessment is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

Municipal Services Taxing Unit-A defined geographic area of the County within which an *ad valorem* tax rate is levied for the purpose of supporting the financial needs of some County service(s) provided within that geographic area.

Non-Departmental Programs-Expenditures not directly related to one specific department.

NPDES (National Pollutant Discharge Elimination System)-The NPDES Stormwater Program is a national program, mandated by Congress under the Clean Water Act, to address non-agricultural sources of stormwater discharges which adversely affect the quality of our Nation's waters. The program, which is administered by the Environmental Protection Agency (EPA) and delegated to the Florida Department of Environmental Protection (FDEP), regulates the discharge of stormwater by municipalities, industries, and certain construction activities. FDEP issues permits to monitor and control the quality of stormwater being released and its affects on the receiving water bodies

Object-A classification of expenditure or revenue, which is given a unique identification number and name. Also referred to as a "line item" or "account."



Objective-A simply stated, readily measurable statement of aim or expected accomplishment within a period of time, often the current fiscal year. A statement of objective should imply a specific standard of performance for a given program.

Obligations-Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

Operating Budget-Plans of current expenditures and reserves, together with the proposed means of financing them. The annual operating budget is the summary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Operating Expenses-Fund expenses which are directly related to the fund's primary service activities.

OTTED-An acronym for the State of Florida's Office of Tourism, Trade and Economic Development

Performance Measures-Quantitative and Qualitative measures that analyze the level of service provided, and the effectiveness and efficiencies of Departments and Divisions.

Personal Services-A categorization by the Florida *Uniform Accounting System* of all the expenditure appropriations for salaries and wages, pensions, health insurance, and other compensation-related fringe benefits of the County.

Proposed Budget-The recommended County budget submitted by the County Administrator to the Board of County Commissioners for adoption.

Proposed Millage-The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within thirty days after a county's tax roll is certified by the State Department of Revenue and listed on notices sent to property owners. No taxing authority may approve a tax rate that is larger than the one it originally proposed.

Proprietary Funds-A group of funds categorized by the Florida *Uniform Accounting System* to include Enterprise and Internal Service Funds. The Escambia County Budget for Fiscal Year 2008 includes seven proprietary funds.

Re-budget-A process the County uses to reserve a portion of fund balance to honor purchase orders and contracts that are still in process when appropriations lapse at year-end.

Reserve-An amount in a fund used to meet cash requirements, emergency expenditures, or future defined requirements. Various types of reserves have varying requirements for their use, and often require a specific appropriation action of the Board of County Commissioners to make them available for subsequent expenditure.

Reserve for Contingencies-An amount set aside that can subsequently be appropriated to meet unexpected needs. Moving funds from this account requires the approval of four commissioners.

Retained Earnings-An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund. Retained earnings are the functional equivalent of fund balances in governmental fund types.

Revenue Bonds-Bonds issues by a governmental entity, the security for which is a revenue stream pledged by the issuing entity. Often, that revenue stream may be user rates and charges, or some other on-going source of income (other than the County-wide ad valorem taxes which are a general obligation of the County).

Revenues-Funds that the government receives as income. It includes such items as tax payment, fees for specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest. The following are not classified as revenue: (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. Under GASB pronouncements, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets rather than expense refunds, capital contributions, and residual equity transfers. Under GASB pronouncements, operating transfers-in are classified separately from revenues.



RFP—An acronym for Request for Proposal.

Risk Management—An organized attempt to protect an organization's assets against accidental loss.

Rolled Back Rate—Rate that would generate prior year tax revenues less allowances for new construction, additions and deletions.

SHIP (State Housing Initiatives Partnership)—A state-funded program that enables the counties to provide rental assistance, home purchase assistance, and home repair assistance to low-income citizens.

Special Revenue Funds—A group of funds classified by the Florida *Uniform Accounting System* to account for revenues derived from specific external sources to be used for specific restricted types of activities. The Escambia County Budget for Fiscal Year 2008 includes 44 such funds.

SRIA—Acronym for Santa Rosa Island Authority.

Tax Base—The total property valuations on which each taxing authority levies its tax rates.

Tax Roll—The Certification of assessed and taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year—The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2007 calendar year would be used to compute the ad valorem taxes levied for the Fiscal Year 2008 budget.

Taxable Value—The assessed value of property minus any authorized exemptions. This value is used to determine the amount of ad valorem tax to be levied. The Taxable Value is calculated by the Property Appraisers Office in compliance with State Law.

Taxes—Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges.

TDC (Tourist Development Council)—Advisory Council created in accordance with Florida Statutes through County Ordinance consisting of 9 members who shall be appointed by the governing board.

Tentative Budget—At its first of two public hearings in September, the Board of County Commissioners, sets a tentative millage rate and adopts a tentative budget based on the taxable value of property within the County, as certified by the Property Appraiser, for the new fiscal year beginning October 1 and ending September 30. At the second public hearing, the Board adopts a final budget and millage rate.

Transfers—Transfers of monies from one fund which receives the revenue to a second fund through which those monies are to be expended. Inter-fund transfers occur most often in situations where the funding of a program activity is the joint responsibility of more than one budgetary fund. In such cases, it is customary budgeting practice for one fund to account for all of the costs incurred by that program, and for the other fund to merely contribute its share of costs via an inter-fund transfer between them.

TRIM (Truth in Millage Law)—A 1980 law enacted by the Florida legislature that changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Trust Funds—Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

Uniform Accounting System—The chart of accounts prescribed by the Office of the State Comptroller that is designed to standardize financial information to facilitate comparison and evaluation of reports.

Uses—All of the ways in which a budgetary fund can consume its available financial resources, including expenditures, reserves, and transfers to other funds.





FUND STRUCTURE AND GOVERNMENT ACCOUNTING

Escambia County develops its budget in accordance with the requirements of the State of Florida and Generally Accepted Accounting Principals (GAAP).

Fund Accounting

In governmental accounting, the revenue received by the County is put into a variety of "funds" depending on the source of that revenue. These funds therefore, are separate entities used to account for various types of revenue and expenses associated with each type of revenue. There are two major categories of funds that the County uses: Governmental Funds and Enterprise Funds.

Governmental Funds

General Fund - This fund is for the general operations of the Board of County Commissioners. The "County" portion of the ad valorem taxes and numerous miscellaneous types of revenues (fines, fees, licenses, etc.) are accounted for in this fund. The majority of the County's administrative costs are paid from this fund.

Special Revenue Funds - These funds are used to account for specific types of revenue that are legally restricted to specific expenditures. County road taxes and fire taxes are in this category and are examples of special revenues that have legally restricted expenditures. Escambia County has twenty-four (24) Special Revenue Funds.

Debt Service Funds - These funds are used to account for the accumulation of financial resources with which to pay the principal, interest and other costs related to the County's long-term debt. Long-term debt is in the form of revenue bonds because Escambia County has no voter approved General Obligation Debt. Enterprise Fund Debt is recorded within the respective Enterprise Fund and not in the Debt Service Funds. Escambia County has one Debt Service Fund.

Capital Projects Funds - These funds are used to account for the financial resources to be used for the acquisition or construction of major capital projects. Projects may include roads, drainage, parks, buildings, or major equipment purchases. Escambia County has six Capital Project Funds: Capital Projects, FTA Capital, New Road Construction, Road Special Assessments Local Option Sales Tax II and Local Option Sales Tax III.

Proprietary Funds

Enterprise Funds - These funds account for operations that are financed and operated in the manner of a private business. The intent is that the costs of providing goods or services to the general public should be recovered and financed through user charges. Escambia County has four Funds: Solid Waste, Inspection, EMS and Civic Center.

Internal Service Funds - These funds account for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis. Escambia County uses one Internal Service Fund: Internal Self Insurance Fund. This fund records all financial information for the County's self-insurance program.

GENERAL FUND

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



SPECIAL REVENUE FUNDS

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

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

(103) Code Enforcement Fund – to fund the County's various code enforcement programs. The primary revenue sources for this fund include solid waste tipping fees, nuisance abatement fines and a subsidy from the General Fund.

(104) Mass Transit Fund - to account for the operations and maintenance of the Escambia County Transit System. Financing is provided from user fees, operating transfers from the Restricted Revenue Fund, reimbursement from the City of Pensacola and Federal Transit Administration operating grants.

(106) M and A State I Fund - to account for State contributions used for Mosquito Control programs.

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

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

(112) Disaster Recovery Fund - to account for the various revenues and expenditures associated with disaster response and recovery. These disasters currently include Hurricanes Ivan, Dennis and Katrina.

(114) Misdemeanor Probation Fund - to account for the cost of supervision of the misdemeanor program. Financing is provided by a fee charged to a person on parole pursuant to Section 945.30, Florida Statutes.

(115) Article V Fund - to account for the revenues and expenses associated with Revision 7 to Article V of the State Constitution for certain court related programs.

(116) Development Review Fee Fund – to fund the County's Development Review processes. These funds are used in support of the review of all development within the County, support the Development Review Committee, Planning Board, Board of Adjustments, Rezoning Hearing examiner, and the BCC.

(117) Perdido Key Mouse Fund – to account for funds associated with an in-lieu fee utilized for impacts to the Perdido key beach mouse and habitat through development and encroachment.

(120) S.H.I.P. Fund - to account for the revenues and expenditures of the State Housing Initiative Partnership Fund. The grant is designed to provide stable and adequate funding for housing so that Public-Private partnerships can efficiently build, rehabilitate, and preserve affordable housing. The source of funds is a documentary stamp surcharge.

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

(124) Escambia County Affordable Housing Fund - to account for the revenues and expenditures thereof. This fund provides funding to assist with delivery of affordable housing assistance and support for low-income families in Escambia County and the City of Pensacola, primarily in conjunction with the Escambia Consortium Home Program. This program provides a revolving housing trust fund reserve in order to advance recurring home-related project costs as required for individual home unit approval. Expenses from the fund are reimbursed with HUD-Home funds upon completion of each housing unit.



(129) HUD Block Grant Entitlement Fund - to account for Federal HUD Block Grant revenues and the expenditures thereof. The HUD-funded Community Development Block Grant program provides financial support primarily for low and moderate-income families/areas of the County.

(130) Handicapped Parking Fines Fund - to account for monies collected under Chapter 316, Florida Statutes, also known as the State Uniform Traffic Control, which authorizes counties to regulate the parking of vehicles and to enforce regulations relating to disabled persons parking.

(131) Family Mediation Fund - to account for monies provided through a private grant and authorized under Chapters 44.102 and 44.108, Florida Statutes. These funds are used to assure each minor child frequent and continuing contact with both parents after separation or dissolved marriages and to encourage parents to share the rights and responsibilities of child rearing.

(143) Fire Protection Fund - to account for monies assessed by the Board of County Commissioners to property owners in unincorporated areas of Escambia County to provide for fire protection.

(145) Emergency 911 Operations Fund - to account for monies restricted for the operation of the E-911 operations.

(146) HUD/CDBG Housing Rehab Loan Fund - to track repayments under the CDBG Housing Rehabilitation program. These funds are used to complete additional rehabilitation work on eligible housing units.

(147) Home Fund - to account for HUD Housing Assistance revenues and the expenditures thereof. This grant provides for the rehabilitation of severely substandard homes.

(151) Community Redevelopment Agency Fund – to account for all of the County’s Community Redevelopment Agencies. The primary revenue source for this fund is tax increment financing (TIF) for each district.

(152) Southwest Sector CRA Fund – to account for tax increment financing (TIF) monies in the in the Perdido Key geographical area that are intended to be used as a repayment method for large scale infrastructural improvements when bonds are issued for those projects.

(167) Bob Sikes Toll Facilities Fund - to account for monies received from tolls, rates, fees, permits and passes for the operation, maintenance, and debt service of the Bob Sikes Toll Bridge.

(175) Transportation Trust Fund - to account for monies collected from the unincorporated area of the County and expended on transportation projects that benefit those citizens of the unincorporated areas of the County.

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

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

DEBT SERVICE FUND

(203) Road Improvement Bonds 1998A and B - to accumulate monies for payment of principal and interest costs of long term debt owed by the Board of County Commissioners. These funds may also include a reserve as specified by certain bond covenants.

CAPITAL PROJECT FUNDS

(310) Capital Improvement Program Fund - to account for certain large scale capital projects.



(320) Federal Transit Administration Fund - to account for federal grants provided to Escambia County. These are capital transit grants used to support Mass Transit operations provided by an Federal Transit Administration Grant (80%), State matching funds (10%), and Escambia County matching funds (10%).

(333) New Road Construction Fund - to account for 9th cent gas tax monies and used for such transportation projects as approved by the Board of County Commissioners.

(351) Local Option Sales Tax Fund II - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period June 1, 1999 through May 31, 2007.

(352) Local Option Sales Tax Fund III - to account for monies collected pursuant to Florida Statutes 212.055, which authorizes counties to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, as provided in chapter 212.054, Florida Statutes. This fund accounts for the revenues received from the levy for the time period June 1, 2007 through December 31, 2017.

ENTERPRISE FUNDS

(401) Solid Waste Fund - to account for the provision of solid waste services to the residents of Escambia County, Florida. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, and billing and collection.

(406) Inspection Fund - to account for the provision of building inspection services to the residents of Escambia County. All activities necessary to provide such services are accounted for in this fund.

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

(409) Civic Center Fund - to account for the construction and operation of the Civic Center of Escambia County. All activities necessary to provide such services are accounted for in this fund.

INTERNAL SERVICE AND TRUST FUNDS

(501) Internal Service Fund - to account for all of the financial information for the County's self-insurance program relating to workers' compensation, property and casualty, and health and life as well as the County's consolidated fuel distribution program.

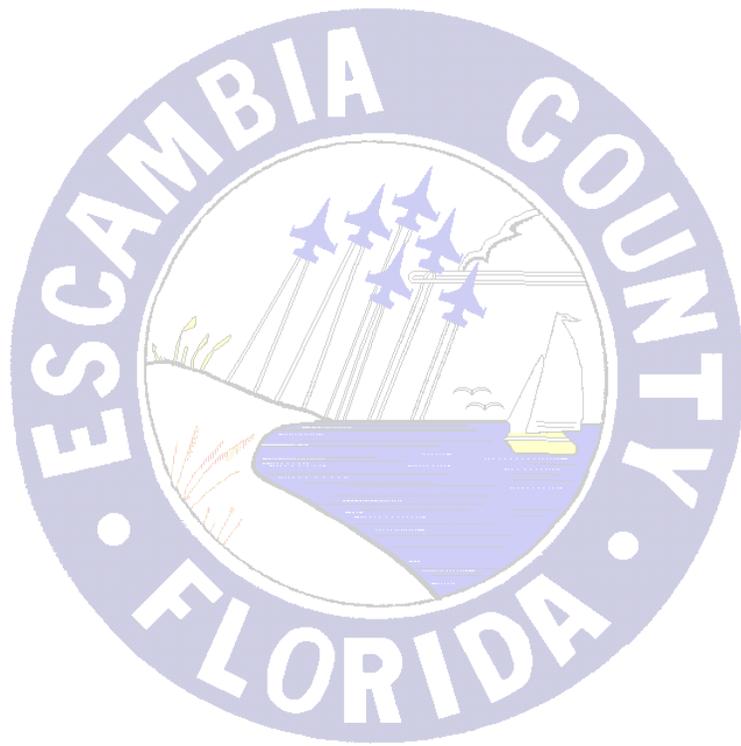
(683) Expendable Trust Fund - to account for funds collected as part of the various Tax Increment Financing (TIF) districts. Increases in ad valorem tax collections in the prescribed district are transferred to this fund for eligible revitalization projects.

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
 ALLOCATIONS TO OUTSIDE AGENCIES
 FISCAL YEAR 2012-2013



Description	FY '013 Amount Adopted	FY '013 Amount Requested	FY '012 Amount Adopted	FY '011 Amount Adopted
General Fund				
Council on Aging	38,000	\$40,000	\$40,000	\$40,000
Escambia Community Clinics	431,880	525,000	431,880	431,880
Escambia County School Readiness Coalition	218,500	230,000	230,000	230,000
211 (First Call for Help)/United Way	33,250	35,000	35,000	35,000
Foundations for the Future ¹	0	400,000	400,000	400,000
Human Relations Commission	84,265	88,700	88,700	88,700
Lakeview	29,486	0	31,038	31,038
NWFL Comprehensive Services for Children	70,000	70,000	70,000	70,000
Pathways for Change	308,750	325,000	325,000	325,000
PEDC ¹	0	150,000	150,000	150,000
Pensacola's Promise/Chain Reaction	19,000	20,000	20,000	20,000
United Way	90,725	95,500	95,500	95,500
Veteran's Services	15,000	15,000	15,000	15,000
WFL Regional Planning Council	14,676	14,676	14,676	14,676
Wildlife Sanctuary	30,951	32,580	32,580	32,580
Total Economic Development Fund	\$1,384,483	\$2,041,456	\$1,979,374	\$1,979,374
Three Cents Tourist Development Tax				
Banks Enterprises	0	0	0	0
Deluna Fest	0	250,000	0	0
Frank Brown Songwriters' Festival	0	80,000	0	0
Minority Marketing Plan	0	0	250,000	0
New Beginnings Publishing Company	0	690,000	0	0
Pensacola Mardi Gras	0	150,000	0	0
Pensacola Sports Association	0	429,344	230,134	204,201
Perdido Key Chamber of Commerce	0	833,000	172,600	153,151
Pensacola Beach Chamber	0	0	0	0
Pensacola Civic Center	0	0	0	0
Skills USA/Pensacola State College	0	0	77,500	0
Visitor's Information Center	2,961,175	3,999,585	1,154,191	1,310,294
Total Three Cents Tourist Development Tax	\$2,961,175	\$6,431,929	\$1,884,425	\$1,667,646
Fourth Cent Tourist Development Tax				
African-American Heritage Society	\$25,000	\$25,000	\$25,000	\$25,000
Arts Council	0	0	0	0
Arts, Culture & Entertainment	266,099	300,000	250,000	150,000
Frank Brown Songwriters' Festival	40,000	0	0	0
Historic Preservation Board	70,000	70,000	70,000	70,000
Maintenance & Utilities of Artel Facility	0	0	0	50,000
Marine Resources	0	152,625	152,709	150,219
Naval Aviation Museum	100,000	200,000	200,000	200,000
Pensacola Alumni Charity Event	0	0	6,000	0
Pensacola Chamber/VIC	850,000	806,000	600,000	600,000
Pensacola Museum of Art	0	15,000	15,000	15,000
Uncle Sandys' Macaw Park	0	0	0	0
Sertoma 4th of July	75,000	75,000	75,000	74,219
Skills USA	100,000	108,000	0	0
St. Michael's Cemetery	25,000	25,000	25,000	25,000
Total Fourth Cent Tourist Development Tax	\$1,551,099	\$1,776,625	\$1,418,709	\$1,359,438
Solid Waste Management Fund				
Clean & Green (Keep Pensacola Beautiful, Inc.)	40,000	40,000	35,000	40,000
Total Solid Waste Management Fund	\$40,000	\$40,000	\$35,000	\$40,000

¹ For the FY 12/13 year Foundations for the Future and PEDC will be funded from the Economic Development Fund at FY 11/12 levels.



GRANTS TO BE RECEIVED
IN FY 2012/2013



Escambia County receives State and Federal Grants, which assist in funding services to residents.

STATE GRANTS

<u>Grant Name</u>	<u>Description of Grant</u>	<u>Amount</u>
Drug Court Expansion Grant	Expansion of the Drug Court Program provides early intervention and serves as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	0
Hazardous Materials Plan Grant	State Grant provides for developing plans in dealing with Hazardous Materials at the local level.	11,946
FDOT-Davis Highway Corridor	Florida Department of Transportation grant for joint County and State road projects on Davis Highway.	350,000
FDOT-Operating Assistance	Florida Department of Transportation grant to assist in operating the Escambia County Transit System.	774,933
FDOT-TPO Service Development	Florida Department of Transportation grant to provide mass transit route expansion/improvements.	1,498,333
Florida Boating Improvement	State Grant for boating and maritime related improvements.	80,000
Forensic Mental Health Grant	State Grant that provides forensic mental health services to individuals with persistent mental health issues that are charged with either a misdemeanor or felony.	47,640
Mosquito & Arthropod	State Grant to be used for insecticides, parts and repairs, or as needed in the Mosquito Control operations with the exception of salaries.	18,500
OSCA CTIHO Grant in Aid	State Grant used to provide for Child Support Hearing Officers.	260,000
State Housing Initiatives Partnership (S.H.I.P.)	State Grant provided to Escambia County and the City of Pensacola by the State of Florida Department of Community Affairs, from Documentary Stamp Surtax revenues, for the purpose of enhancing the availability and access to affordable homeownership and rental opportunities in the local area.	0
Supplemental Nutrition Assistance Program (SNAP) Grant	State Grant that provides provides eligible food stamp recipients the opportunity to gain skills, training, education or experience that will improve employment prospects.	49,927
Non-Urbanized Transportation	A grant from the Florida Department of Transportation to create and develop alternative methods of mass transit in rural and non-urban areas of the County.	135,660
TOTAL STATE GRANTS		\$3,226,939



GRANTS TO BE RECEIVED
IN FY 2012/2013

FEDERAL GRANTS

<u>Grant Name</u>	<u>Description of Grant</u>	<u>Amount</u>
DCA Civil Defense Grant	These funds are for the enhancement of the county emergency management plans and programs that are consistent with the State of Florida Comprehensive Emergency Management Plan and Program.	95,400
CDBG-HUD Entitlement	The HUD funded Community Development Block Grant (CDBG) provides financial support primarily for benefit to low and moderate income families/areas of Escambia County in public infrastructure, public facilities, handicapped accessibility improvements, affordable housing initiatives, public services for elderly and disadvantaged, and fair housing and enforcement.	3,801,896
HUD-HOME Investment Partnership	The HUD funded HOME Program exclusively provides funds to support the development, enhancement and preservation of affordable housing for lower income families.	3,770,727
HUD Emergency Shelter	The HUD funded Emergency Shelter Grant is being utilized by Escambia County to provide operating support for the Loaves and Fishes Soup Kitchen Homeless Center.	175,968
HUD CDBG Housing Rehab	Community Block Development Grant used to complete additional rehabilitation work on eligible housing units.	48,000
FTA Program Support	FTA funding to cover costs associated with administering mass transit programs.	98,000
FTA New Freedom Grant	A Federal Transit Administration grant for operating expenses associated with Transit Mobility.	51,527
FTA JARC Grant	A Federal Transit Administration grant for operating expenses associated with Transit Route enhancements.	20,000
FTA Preventive Maintenance	A Federal Transit Administration grant to assist in maintenance initiatives to prevent damage to public transit assets.	1,692,210
ADA Capital Costs	Federal funds to assist the Escambia County Area Transit System become compliant with the Americans with Disabilities Act.	300,000
Drug Court Grant	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services as a meaningful alternative to incarceration for the defendants who adequately function in the community with support.	206,500
Drug Court Joint Agency Grant	Federal funding received from the Sheriff to be used to assist with the Drug Court Program providing early intervention and services.	44,682
PJC Large Voice Comm. System Grant	Federal funding for an emergency communications system for the college campus.	57,480
	TOTAL FEDERAL GRANTS	\$10,362,390
	TOTAL STATE AND FEDERAL GRANTS	\$13,589,329