GENERAL FUND

GENERAL FUND EXPENSE ESTIMATE FOR 2018/2019 FUND 001
PROPOSED BUDGET AS OF SEPTEMBER 7, 2018

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2018	2018/2019 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	RECOMMENDED INCREASE (DECREASE)	% INCREASE (DECREASE)
BOARD OF COUNTY COMMISSIONERS						
101	BCC OPERATIONS	$1,060,669	$1,073,823	$1,071,527	$10,858	1.0 %
102	COUNTY ATTORNEY	802,740	817,699	821,825	19,085	2.4 %
103	GEOGRAPHIC INFORMATION SYSTEM TRANSFER	74,030	74,030	87,723	13,693	18.5 %
107	COMMUNICATION/EMER. SERVICE	578,541	499,717	452,917	(125,624)	(21.7)%
109	MAIN LIBRARY	2,504,507	2,480,184	2,350,957	(153,550)	(6.1)%
112	NORTH COUNTY LIBRARY	1,080,227	1,156,438	1,146,766	66,539	6.2 %
113	BRACKETT LIBRARY	289,603	305,418	304,557	14,954	5.2 %
118	IR SOIL/WATER CONSERVATION	47,033	50,430	50,143	3,110	6.6 %
119	LAW LIBRARY	88,424	89,655	89,368	944	1.1 %
201	ADMINISTRATOR-OPERATIONS	476,148	478,287	477,613	1,465	0.3 %
202	GENERAL SERVICES	141,039	144,090	143,703	2,664	1.9 %
203	HUMAN RESOURCES	480,257	609,456	633,443	153,186	31.9 %
204	PLANNING & DEVELOPMENT	6,000	6,000	6,000	0	0.0 %
206	VETERANS SERVICES	278,831	265,815	265,241	(13,590)	(4.9)%
208	EMERGENCY MANAGEMENT	628,491	431,136	421,128	(207,363)	(33.0)%
210	PARKS	2,360,128	2,413,287	2,413,630	53,502	2.3 %
211	HUMAN SERVICES	289,462	290,775	265,488	(23,974)	(8.3)%
212	AG EXTENSION	166,053	197,645	172,497	6,444	3.9 %
216	PURCHASING	179,335	201,291	200,907	21,572	12.0 %
220	FACILITIES MANAGEMENT	4,118,310	4,185,859	3,964,611	(153,699)	(3.7)%
229	OFFICE OF MANAGEMENT AND BUDGET	345,584	352,933	351,871	6,287	1.8 %
237	FPL GRANT EXPENDITURES	142,572	123,226	117,867	(24,705)	(17.3)%
238	EMERGENCY BASE GRANT	128,216	94,097	93,810	(34,406)	(26.8)%
241	COMPUTER SERVICES TRANSFER	322,497	322,497	428,629	106,132	32.9 %
246	INSURANCE PREMIUMS	290,318	290,318	290,318	0	0.0 %
250	COUNTY ANIMAL CONTROL	587,405	597,788	590,310	2,905	0.5 %
251	MAILROOM/SWITCHBOARD	359,146	381,679	381,392	22,246	6.2 %
283	INDIAN RIVER LAGOON	0	100,000	92,062	92,062	N/A
	SUB-TOTAL	***$17,825,566***	***$18,033,573***	***$17,686,303***	***($139,263)***	***(0.8)%***
CONSTITUTIONAL OFFICERS						
300	CLERK OF CIRCUIT COURT	$1,032,814	$1,062,042	$1,055,644	$22,830	2.2 %
400	TAX COLLECTOR	1,465,104	1,465,104	1,585,104	120,000	8.2 %
500	PROPERTY APPRAISER	2,980,890	2,980,890	3,111,125	130,235	4.4 %
600	SHERIFF	46,978,300	52,513,122	50,148,375	3,170,075	6.7 %
700	SUPERVISOR OF ELECTIONS	1,320,772	1,373,095	1,368,525	47,753	3.6 %
114	VALUE ADJUSTMENT BOARD	60,000	60,000	60,000	0	0.0 %
600	SHERIFF - ELECTRIC	900,000	900,000	800,000	(100,000)	(11.1)%
	SUB-TOTAL	***$54,737,880***	***$60,354,253***	***$58,128,773***	***$3,390,893***	***6.2 %***
STATE AGENCIES						
106	NEW HORIZONS	$301,530	$310,575	$310,575	$9,045	3.0 %
106	STATE HEALTH DEPARTMENT	632,970	696,267	696,267	63,297	10.0 %
110	TREASURE COAST REG. PLAN. COUNCIL	62,957	64,054	64,054	1,097	1.7 %
110	IR LAGOON NATIONAL ESTUARY PROGRAM COUNCIL	50,000	50,000	50,000	0	0.0 %
110	DEPT. OF JUVENILE JUSTICE	409,300	409,300	450,000	40,700	9.9 %
111	MEDICAID	1,077,218	1,228,901	1,228,901	151,683	14.1 %
252	ENVIRONMENTAL CONTROL BOARD	7,033	7,033	7,033	0	0.0 %
901	CIRCUIT COURT EXPENSES	160,907	16,313	144,127	(16,780)	(10.4)%
901	GUARDIAN AD LITEM	18,752	90,052	18,752	0	0.0 %
903	VICTIM'S ASSISTANCE PROGRAM	66,392	68,962	68,962	2,570	3.9 %
903	STATE ATTORNEY	15,601	18,917	18,917	3,316	21.3 %
904	PUBLIC DEFENDER	3,537	3,737	3,737	200	5.7 %
907	MEDICAL EXAMINER	422,690	454,367	454,367	31,677	7.5 %
	SUB-TOTAL	***$3,228,887***	***$3,418,478***	***$3,515,692***	***$286,805***	***8.9 %***
ECONOMIC DEVELOPMENT						
110	ECONOMIC DEVELOPMENT DIVISION	185,054	187,250	187,250	2,196	1.2 %
	SUB-TOTAL	***$185,054***	***$187,250***	***$187,250***	***$2,196***	***1.2%***

GENERAL FUND EXPENSE ESTIMATE FOR 2018/2019 FUND 001
PROPOSED BUDGET AS OF SEPTEMBER 7, 2018

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2018	2018/2019 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	RECOMMENDED INCREASE (DECREASE)	% INCREASE (DECREASE)
CHILDREN'S SERVICES						
128	CHILDREN'S SERVICES	$1,607,965	$1,663,965	$1,663,965	$56,000	3.5 %
	SUB-TOTAL	***$1,607,965***	***$1,663,965***	***$1,663,965***	***$56,000***	***3.5 %***
COMMUNITY REVEVELOPMENT AGENCIES						
137	SEBASTIAN REDEVELOPMENT DISTRICT	$184,880	$184,880	$210,000	$25,120	13.6 %
137	FELLSMERE CRA	6,067	6,067	12,000	5,933	97.8 %
	SUB-TOTAL	***$190,947***	***$190,947***	***$222,000***	***$31,053***	***16.3 %***
NON-PROFIT ORGANIZATIONS						
110	MENTAL HEALTH WALK-IN CLINIC	$22,962	$23,421	$23,421	$459	2.0 %
110	UNITED AGAINST POVERTY (FKA-HARVEST FOOD)	10,205	10,710	10,453	248	2.4 %
110	211 PALM BEACH/TREASURE COAST, INC.	10,205	10,920	10,453	248	2.4 %
	SUB-TOTAL	***$43,372***	***$45,051***	***$44,327***	***$955***	***2.2 %***
QUASI-NON-PROFIT ORGANIZATIONS						
110	COMM. TRANSPORTATION COORDINATOR(SRA)	$1,083,333	$1,115,800	$1,115,800	$32,467	3.0 %
110	CTC-SRA-SENIOR SERVICES	119,610	123,700	123,700	4,090	3.4 %
110	COMM TRANSPORTATION COORD.GRANTS (SRA)	1,581,260	0	0	(1,581,260)	(100.0)%
110	GIFFORD YOUTH CENTER	95,519	105,071	97,840	2,321	2.4 %
110	PROGRESSIVE CIVIC LEAGUE OF GIFFORD	12,185	12,185	12,185	0	0.0 %
110	HUMANE SOCIETY OF VERO BEACH, FL	395,547	395,547	370,547	(25,000)	(6.3)%
110	TREASURE COAST HOMELESS SERVICES COUNCIL	15,270	15,270	15,270	0	0.0 %
	SUB-TOTAL	***$3,302,724***	***$1,767,573***	***$1,735,342***	***($1,567,382)***	***(47.5)%***
	SUB-TOTAL EXPENSES	***$81,122,395***	***$85,661,090***	***$83,183,652***	***$2,061,257***	***2.5 %***
199	RESERVE FOR CONTINGENCY	$393,507	$824,786	$730,625	$337,118	85.7 %
199	RESERVE FOR CONTINGENCY-SEBASTIAN CORNERS	0	0	77,568	77,568	N/A
102	LEGAL COSTS - ALL ABOARD FLORIDA	582,544	582,544	0	(582,544)	(100.0)%
199	TRANSFER OUT - TRANSPORTATION	4,960,714	4,960,714	5,894,719	934,005	18.8 %
199	TRANSFER OUT - COURT ADMINISTRATION	9,134	9,134	0	(9,134)	(100.0)%
199	TRANSFER OUT - BEACH RESTORATION	190,499	190,499	195,884	5,385	2.8 %
199	TRANSFER OUT-EMPLOYEE HEALTH	41,367	41,367	43,332	1,965	4.8 %
199	CASH FORWARD-SEPTEMBER 30	1,732,944	1,732,944	1,732,944	0	0.0 %
	SUB-TOTAL	***$7,910,709***	***$8,341,988***	***$8,675,072***	***$764,363***	***9.7 %***
	TOTAL EXPENSES	***$89,033,104***	***$94,003,078***	***$91,858,724***	***$2,825,620***	***3.2 %***

2018/19	**PROPOSED MILLAGE**	**3.4604**	2014/15 MILLAGE	3.3375
2017/18	MILLAGE	3.4604	2013/14 MILLAGE	3.2620
2016/17	MILLAGE	3.3602	2012/13 MILLAGE	3.0892
2015/16	MILLAGE	3.3602	2011/12 MILLAGE	3.0892

GENERAL FUND REVENUE ESTIMATE FOR 2018/2019 FUND 001
PROPOSED BUDGET AS OF SEPTEMBER 7, 2018

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2018	2018/2019 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
311-010	CURRENT AD VALOREM TAX	$56,409,749	$59,794,334	$60,104,922	$3,695,173	6.6 %
311-020	DELINQUENT AD VALOREM TAX	20,000	20,000	20,000	0	0.0 %
311-030	INTEREST TAX ROLL	5,200	7,500	7,500	2,300	44.2 %
331-200	PUBLIC SAFETY GRANTS	7,000	0	0	(7,000)	(100.0)%
331-231	EMERGENCY MGNT PERFORMANCE GRANT	77,858	0	0	(77,858)	(100.0)%
331-410	FTA SEC 5307-SR RESOURCE ASSOC	560,855	0	0	(560,855)	(100.0)%
331-423	SECTION 5311 GRANT	66,689	0	0	(66,689)	(100.0)%
333-200	FED PAY-NOT TAXES-WILDLIFE	35,000	35,000	35,000	0	0.0 %
334-232	EMPA BASE GRANT	126,474	94,097	93,810	(32,664)	(25.8)%
334-292	HAZARDOUS MATERIALS EMER PLAN GRANT	2,848	0	0	(2,848)	(100.0)%
334-710	STATE LIBRARY AID GENERAL	95,000	100,798	100,798	5,798	6.1 %
335-120	STATE REVENUE SHARE	1,071,000	1,167,217	1,103,130	32,130	3.0 %
335-130	INS. AGT. COUNTY LICENSE	40,000	35,000	35,000	(5,000)	(12.5)%
335-150	ALCOHOLIC BEV. LICENSES	60,000	60,000	60,000	0	0.0 %
335-160	PARI MUTUEL REPLACEMENT	446,500	446,500	446,500	0	0.0 %
335-180	HALF CENT SALES TAX	2,921,607	3,322,668	3,119,445	197,838	6.8 %
335-610	EM HEALTH FAC PLAN REV	600	600	600	0	0.0 %
341-520	SHERIFF	635,630	635,630	1,212,479	576,849	90.8 %
341-550	SUPERFVISOR OF ELECTIONS	500	500	500	0	0.0 %
342-300	SHERIFF-PRISONER REVENUE	35,000	35,000	35,000	0	0.0 %
347-287	FAIRGROUNDS FEES	110,000	125,000	125,000	15,000	13.6 %
347-290	OTHER PARK & REC. FEES	52,000	55,000	55,000	3,000	5.8 %
347-291	EQUIPMENT RENTALS	6,000	7,500	7,500	1,500	25.0 %
347-294	RENTALS-BUILDINGS	162,255	162,255	162,255	0	0.0 %
348-923	LAW LIBRARY	27,500	27,500	27,500	0	0.0 %
348-939	COUNTY CIVIL COURT FACILITY	48,000	48,000	48,000	0	0.0 %
349-002	VALUE ADJUSTMENT BOARD FEES	16,500	16,500	16,500	0	0.0 %
351-010	COURT FINE	2,000	1,000	1,000	(1,000)	(50.0)%
351-011	ADDITIONAL COURT COSTS	300	0	0	(300)	(100.0)%
351-012	DOMESTIC VIOLENCE	8,500	8,500	8,500	0	0.0 %
351-700	RADIO COMMUNICATION (F.S. 318.21(10))	110,000	110,000	110,000	0	0.0 %
352-010	FINES-MAIN LIBRARY	27,500	25,000	25,500	(2,000)	(7.3)%
352-011	FINES-NORTH COUNTY LIBRARY	16,000	12,000	12,670	(3,330)	(20.8)%
352-012	GIFFORD YAC LIBRARY FINES	40	40	40	0	0.0 %
354-002	ENVIRONMENTAL FINES	1,000	4,000	4,000	3,000	300.0 %
354-004	ANIMAL CONTROL FINES	15,000	10,000	12,000	(3,000)	(20.0)%
354-005	ANIMAL CONTROL TRAINING FINES	750	750	750	0	0.0 %
354-009	COUNTY PARKING VIOLATIONS	200	200	200	0	0.0 %
354-011	ANIMAL IMPOUNDMENT FEES	8,000	8,000	8,000	0	0.0 %
354-012	ANIMAL REDEMPTION PENALTY	6,000	5,000	5,000	(1,000)	(16.7)%
354-016	ANIMAL BOARDING FEES	6,000	6,000	6,000	0	0.0 %
354-019	RABIES PERMITS	1,200	1,500	1,500	300	25.0 %
367-010	ANIMAL LICENSES	110,000	125,000	149,000	39,000	35.5 %
361-100	INTEREST INCOME	140,000	200,000	215,000	75,000	53.6 %
361-133	INTEREST SHERIFF	200	500	500	300	150.0 %
362-010	RENTS AND ROYALTIES	102,195	102,195	200,496	98,301	96.2 %
362-011	RADIO TOWER RENTS	180,000	180,000	180,000	0	0.0 %
362-013	SRA TRANSIT ADVERTISING SHARE	25,000	25,000	6,000	(19,000)	(76.0)%
362-014	ROOM RENTAL - MAIN LIBRARY	0	0	3,000	3,000	N/A
362-015	ROOM RENTAL - NORTH COUNTY LIBRARY	0	0	3,000	3,000	N/A
364-041	SURPLUS SALES-FURNITURE & EQUIPMENT	10,000	12,500	12,500	2,500	25.0 %
366-041	FPL DISASTER PREPAREDNESS	119,043	119,043	119,043	0	0.0 %
366-090	OTHER CONTRIBUTIONS/DONATIONS	500	0	0	(500)	(100.0)%
369-092	BUILDING DEMOLITION LIENS	2,500	5,000	0	(2,500)	(100.0)%
369-900	OTHER MISC. REVENUE	35,302	35,302	35,302	0	0.0 %
369-921	NON-RESIDENT FEES-MAIN LIBRARY	1,000	1,500	1,500	500	50.0 %
369-922	LOST CARD FEES-MAIN LIBRARY	800	800	800	0	0.0 %
369-924	NON-RES. FEES-NORTH COUNTY LIBRARY	2,000	2,000	2,000	0	0.0 %
369-930	REFUND-PRIOR YEAR EXPENSE	1,500	1,500	1,500	0	0.0 %
369-934	BRACKETT LIBRARY-PUBLIC COPY FEES	3,300	3,300	3,300	0	0.0 %
369-936	LIBRARY FINES-BRACKETT	4,500	5,000	5,000	500	11.1 %
369-939	MISC. REVENUE-BRACKETT LIBRARY	200	200	200	0	0.0 %
369-940	REIMBURSEMENTS	75,000	75,000	75,000	0	0.0 %
369-941	MISC. REVENUE-MAIN LIBRARY	6,000	6,000	6,000	0	0.0 %
369-942	MISC. REVENUE-NORTH COUNTY LIBRARY	10,000	10,000	10,000	0	0.0 %
369-944	GIFFORD COMMUNITY CENTER-R&R	4,300	4,300	4,300	0	0.0 %
369-950	INTERDEPARTMENTAL REIMBURSEMENTS	4,023,962	4,023,962	4,108,941	84,979	2.1 %
369-951	INTERDEPARTMENTAL CHARGES	298,286	298,286	298,286	0	0.0 %
381-020	TRANSFERS/M.S.T.U./LAW ENFORCEMENT	18,060,480	18,060,480	19,169,225	1,108,745	6.1 %
389-030	LESS 5% EST. RECEIPTS	(3,378,235)	(3,581,249)	(3,622,613)	(244,378)	7.2 %
389-040	CASH FORWARD - CHILDRENS SERVICES	250,000	0	0	(250,000)	(100.0)%
389-040	CASH FORWARD - ALL ABOARD FLORIDA	582,544	0	0	(582,544)	(100.0)%
389-040	CASH FORWARD OCTOBER 1	5,120,472	3,859,845	3,859,845	(1,260,627)	(24.6)%
	TOTAL REVENUES	***$89,033,104***	***$89,964,053***	***$91,858,724***	***$2,825,620***	***3.2 %***

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