GENERAL FUND EXPENSE ESTIMATE FOR 2019/2020 FUND 001
PROPOSED BUDGET AS OF September 11, 2019

ACCT #	ACCOUNT NAME	BUDGET AS OF 3/31/2019	2019/2020 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	RECOMMENDED INCREASE (DECREASE)	% INCREASE (DECREASE)
BOARD OF COUNTY COMMISSIONERS						
101	BCC OPERATIONS	$1,092,442	$1,086,236	$1,083,806	($8,636)	(0.8)%
102	COUNTY ATTORNEY	953,995	941,419	942,171	(11,824)	(1.2)%
103	GEOGRAPHIC INFORMATION SYSTEM TRANSFER	87,723	87,723	69,524	(18,199)	(20.7)%
107	COMMUNICATION/EMER. SERVICE	592,417	766,025	605,025	12,608	2.1 %
109	MAIN LIBRARY	2,547,534	2,554,021	2,525,245	(22,289)	(0.9)%
112	NORTH COUNTY LIBRARY	1,163,205	1,126,184	1,123,844	(39,361)	(3.4)%
113	BRACKETT LIBRARY	309,341	385,313	336,649	27,308	8.8 %
118	IR SOIL/WATER CONSERVATION	51,082	52,903	53,572	2,490	4.9 %
119	LAW LIBRARY	91,199	92,997	91,993	794	0.9 %
201	ADMINISTRATOR-OPERATIONS	590,436	584,484	578,677	(11,759)	(2.0)%
202	GENERAL SERVICES	158,124	152,594	151,265	(6,859)	(4.3)%
203	HUMAN RESOURCES	636,526	688,692	547,518	(89,008)	(14.0)%
204	PLANNING & DEVELOPMENT	6,000	6,000	0	(6,000)	(100.0)%
206	VETERANS SERVICES	269,197	276,222	275,437	6,240	2.3 %
208	EMERGENCY MANAGEMENT	598,504	442,400	435,128	(163,376)	(27.3)%
210	PARKS	2,620,501	3,605,209	2,672,535	52,034	2.0 %
211	HUMAN SERVICES	266,569	333,707	281,600	15,031	5.6 %
212	AG EXTENSION	200,745	229,421	184,944	(15,801)	(7.9)%
215	PARKS-CONSERVATION LANDS	0	0	451,534	451,534	N/A
216	PURCHASING	206,252	213,959	214,271	8,019	3.9 %
220	FACILITIES MANAGEMENT	4,112,611	4,853,061	4,516,277	403,666	9.8 %
229	OFFICE OF MANAGEMENT AND BUDGET	361,572	335,011	332,470	(29,102)	(8.0)%
237	FPL GRANT EXPENDITURES	119,268	128,766	129,580	10,312	8.6 %
238	EMERGENCY BASE GRANT	117,825	99,291	105,597	(12,228)	(10.4)%
241	IS/TELECOMM TRANSFER	643,365	643,365	776,431	133,066	20.7 %
246	INSURANCE PREMIUMS	290,318	290,318	291,715	1,397	0.5 %
250	COUNTY ANIMAL CONTROL	599,937	598,420	581,720	(18,217)	(3.0)%
251	MAILROOM/SWITCHBOARD	383,126	396,056	165,052	(218,074)	(56.9)%
283	INDIAN RIVER LAGOON	126,080	420,915	271,560	145,480	115.4 %
	SUB-TOTAL	***$19,195,894***	***$21,390,712***	***$19,795,140***	***$599,246***	***3.1 %***
CONSTITUTIONAL OFFICERS						
300	CLERK OF CIRCUIT COURT	$1,055,644	$1,106,429	$1,104,029	$48,385	4.6 %
400	TAX COLLECTOR	1,585,104	1,585,104	1,561,704	(23,400)	(1.5)%
500	PROPERTY APPRAISER	3,112,520	3,112,520	3,178,023	65,503	2.1 %
600	SHERIFF	50,148,375	55,334,137	53,602,098	3,453,723	6.9 %
700	SUPERVISOR OF ELECTIONS	1,368,525	1,619,714	1,617,014	248,489	18.2 %
114	VALUE ADJUSTMENT BOARD	60,000	60,000	60,000	0	0.0 %
600	SHERIFF - ELECTRIC	820,800	820,800	820,800	0	0.0 %
	SUB-TOTAL	***$58,150,968***	***$63,638,704***	***$61,943,668***	***$3,792,700***	***6.5 %***
STATE AGENCIES						
106	NEW HORIZONS	$310,575	$319,884	$319,884	$9,309	3.0 %
106	STATE HEALTH DEPARTMENT	696,267	717,155	717,155	20,888	3.0 %
110	TREASURE COAST REG. PLAN. COUNCIL	64,054	65,285	65,285	1,231	1.9 %
110	IR LAGOON NATIONAL ESTUARY PROGRAM COUNCIL	50,000	50,000	50,000	0	0.0 %
110	DEPT. OF JUVENILE JUSTICE	450,000	450,000	400,000	(50,000)	(11.1)%
111	MEDICAID	1,228,901	1,309,803	1,309,803	80,902	6.6 %
252	ENVIRONMENTAL CONTROL BOARD	7,033	7,033	7,033	0	0.0 %
901	CIRCUIT COURT EXPENSES	144,127	14,971	314,681	170,554	118.3 %
901	GUARDIAN AD LITEM	18,752	19,456	19,456	704	3.8 %
903	VICTIM'S ASSISTANCE PROGRAM	68,962	72,218	72,218	3,256	4.7 %
903	STATE ATTORNEY	18,917	19,470	19,470	553	2.9 %
904	PUBLIC DEFENDER	3,737	3,647	3,647	(90)	(2.4)%
907	MEDICAL EXAMINER	454,367	451,906	451,906	(2,461)	(0.5)%
	SUB-TOTAL	***$3,515,692***	***$3,500,828***	***$3,750,538***	***$234,846***	***6.7 %***
ECONOMIC DEVELOPMENT						
110	ECONOMIC DEVELOPMENT DIVISION	$187,250	$228,505	$228,505	$41,255	22.0 %
	SUB-TOTAL	***$187,250***	***$228,505***	***$228,505***	***$41,255***	***22.0%***
CHILDREN'S SERVICES						
128	CHILDREN'S SERVICES	$1,665,465	$2,062,611	$2,062,611	$397,146	23.8 %
	SUB-TOTAL	***$1,665,465***	***$2,062,611***	***$2,062,611***	***$397,146***	***23.8 %***

GENERAL FUND EXPENSE ESTIMATE FOR 2019/2020 FUND 001
PROPOSED BUDGET AS OF September 11, 2019

ACCT #	ACCOUNT NAME	BUDGET AS OF 3/31/2019	2019/2020 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	RECOMMENDED INCREASE (DECREASE)	% INCREASE (DECREASE)
COMMUNITY REVEVELOPMENT AGENCIES						
137	SEBASTIAN REDEVELOPMENT DISTRICT	$210,000	$210,000	$221,000	$11,000	5.2 %
137	FELLSMERE CRA	12,000	12,000	18,000	6,000	50.0 %
	SUB-TOTAL	***$222,000***	***$222,000***	***$239,000***	***$17,000***	***7.7 %***
NON-PROFIT ORGANIZATIONS						
110	MENTAL HEALTH WALK-IN CLINIC	$23,421	$30,000	$23,843	$422	1.8 %
110	UNITED AGAINST POVERTY (FKA-HARVEST FOOD)	10,453	11,139	10,642	189	1.8 %
110	211 PALM BEACH/TREASURE COAST, INC.	10,453	10,767	10,642	189	1.8 %
	SUB-TOTAL	***$44,327***	***$51,906***	***$45,127***	***$800***	***1.8 %***
QUASI-NON-PROFIT ORGANIZATIONS						
110	COMM. TRANSPORTATION COORDINATOR(SRA)	$1,115,800	$1,183,000	$1,160,000	$44,200	4.0 %
110	CTC-SRA-SENIOR SERVICES	123,700	125,927	125,927	2,227	1.8 %
110	COMM TRANSPORTATION COORD.GRANTS (SRA)	3,743,115	0	0	(3,743,115)	(100.0)%
110	GIFFORD YOUTH CENTER	97,840	144,118	99,601	1,761	1.8 %
110	PROGRESSIVE CIVIC LEAGUE OF GIFFORD	12,185	12,185	12,185	0	0.0 %
110	HUMANE SOCIETY OF VERO BEACH, FL	370,547	370,547	370,547	0	0.0 %
110	TREASURE COAST HOMELESS SERVICES COUNCIL	15,270	15,270	15,270	0	0.0 %
	SUB-TOTAL	***$5,478,457***	***$1,851,047***	***$1,783,530***	***($3,694,927)***	***(67.4)%***
	SUB-TOTAL EXPENSES	***$88,460,053***	***$92,946,313***	***$89,848,119***	***$1,388,066***	***1.6 %***
199	RESERVE FOR CONTINGENCY	$213,526	$937,079	$787,849	$574,323	269.0 %
199	RESERVE FOR CONTINGENCY-SEBASTIAN CORNERS	77,568	0	32,448	(45,120)	(58.2)%
102	LEGAL COSTS - ALL ABOARD FLORIDA	1,047,700	0	0	(1,047,700)	(100.0)%
199	TRANSFER OUT - TRANSPORTATION	5,894,719	5,894,719	6,208,819	314,100	5.3 %
199	TRANSFER OUT - BEACH RESTORATION	195,884	195,884	193,933	(1,951)	(1.0)%
199	TRANSFER OUT-EMPLOYEE HEALTH	43,332	43,332	48,121	4,789	11.1 %
199	CASH FORWARD-SEPTEMBER 30	1,732,944	1,732,944	1,732,944	0	0.0 %
	SUB-TOTAL	***$9,205,673***	***$8,803,958***	***$9,004,114***	***($201,559)***	***(2.2)%***
	TOTAL EXPENSES	***$97,665,726***	***$101,750,271***	***$98,852,233***	***$1,186,507***	***1.2 %***

2019/20	**PROPOSED MILLAGE**	**3.5475**		
2018/19	MILLAGE	3.4604	2016/17 MILLAGE	3.3602
2017/18	MILLAGE	3.4604	2015/16 MILLAGE	3.3602

GENERAL FUND REVENUE ESTIMATE FOR 2019/2020 FUND 001
PROPOSED BUDGET AS OF September 11, 2019

ACCT #	ACCOUNT NAME	BUDGET AS OF 3/31/2019	2019/2020 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
311-010	CURRENT AD VALOREM TAX	$60,104,922	$63,711,217	$65,898,731	$5,793,809	9.6 %
311-020	DELINQUENT AD VALOREM TAX	20,000	20,000	20,000	0	0.0 %
311-030	INTEREST TAX ROLL	7,500	10,000	10,000	2,500	33.3 %
331-423	SECTION 5311 GRANT	69,776	0	0	(69,776)	(100.0)%
333-200	FED PAY-NOT TAXES-WILDLIFE	35,000	35,000	35,000	0	0.0 %
334-232	EMPA BASE GRANT	115,806	99,291	105,806	(10,000)	(8.6)%
334-292	HAZARDOUS MATERIALS EMER PLAN GRANT	3,143	0	0	(3,143)	(100.0)%
334-353	DEO GRANT-REEF SITE @ ROUND ISLAND	13,500	0	0	(13,500)	
334-407	FDOT TRANSIT CORRIDOR GRANT	360,000	0	0	(360,000)	(100.0)%
334-420	FDOT SERVICE DEVELOPMENT	750,000	0	0	(750,000)	(100.0)%
334-450	DOT PUBLIC TRANSIT BLOCK GRANT	531,885	0	0	(531,885)	(100.0)%
334-710	STATE LIBRARY AID GENERAL	100,798	86,869	86,869	(13,929)	(13.8)%
335-120	STATE REVENUE SHARE	1,103,130	1,103,130	1,139,901	36,771	3.3 %
335-130	INS. AGT. COUNTY LICENSE	35,000	35,000	35,000	0	0.0 %
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	3,119,445	3,119,445	3,233,027	113,582	3.6 %
335-610	EM HEALTH FAC PLAN REV	600	600	600	0	0.0 %
341-520	SHERIFF	1,212,479	1,325,763	1,325,763	113,284	9.3 %
341-550	SUPERFVISOR OF ELECTIONS	500	500	500	0	0.0 %
342-300	SHERIFF-PRISONER REVENUE	35,000	60,000	60,000	25,000	71.4 %
347-286	PAVILLION RENTALS	0	10,000	10,000	10,000	N/A
347-287	FAIRGROUNDS FEES	125,000	125,000	125,000	0	0.0 %
347-289	FAIRGROUNDS RV CAMNPING FEES	0	5,000	5,000	5,000	N/A
347-290	DONALD MACDONALD AMPGROUND FEES	55,000	55,000	55,000	0	0.0 %
347-291	OFF SITE EQUIPMENT RENTALS	7,500	7,500	7,500	0	0.0 %
347-294	RENTALS-BUILDINGS	162,255	198,893	198,893	36,638	22.6 %
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	1,000	500	500	(500)	(50.0)%
351-012	DOMESTIC VIOLENCE	8,500	8,500	8,500	0	0.0 %
351-700	RADIO COMMUNICATION (F.S. 318.21(10))	110,000	100,000	100,000	(10,000)	(9.1)%
352-010	FINES-MAIN LIBRARY	25,500	20,000	20,000	(5,500)	(21.6)%
352-011	FINES-NORTH COUNTY LIBRARY	12,670	12,670	12,670	0	0.0 %
352-012	GIFFORD YAC LIBRARY FINES	40	0	0	(40)	(100.0)%
354-002	ENVIRONMENTAL FINES	4,000	5,000	5,000	1,000	25.0 %
354-004	ANIMAL CONTROL FINES	12,000	10,000	10,000	(2,000)	(16.7)%
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	5,000	5,000	5,000	0	0.0 %
354-016	ANIMAL BOARDING FEES	6,000	6,000	6,000	0	0.0 %
354-019	RABIES PERMITS	1,500	1,500	1,500	0	0.0 %
367-010	ANIMAL LICENSES	149,000	156,000	156,000	7,000	4.7 %
361-100	INTEREST INCOME	215,000	215,000	215,000	0	0.0 %
361-133	INTEREST SHERIFF	500	5,000	5,000	4,500	900.0 %
362-010	RENTS AND ROYALTIES	200,496	160,000	160,000	(40,496)	(20.2)%
362-011	RADIO TOWER RENTS	180,000	180,000	180,000	0	0.0 %
362-013	SRA TRANSIT ADVERTISING SHARE	6,000	7,800	7,800	1,800	30.0 %
362-014	ROOM RENTAL - MAIN LIBRARY	3,000	3,000	3,000	0	0.0 %
362-015	ROOM RENTAL - NORTH COUNTY LIBRARY	3,000	3,000	3,000	0	0.0 %
364-041	SURPLUS SALES-FURNITURE & EQUIPMENT	12,500	12,500	12,500	0	0.0 %
366-041	FPL DISASTER PREPAREDNESS	119,043	105,553	105,553	(13,490)	(11.3)%
369-900	OTHER MISC. REVENUE	35,302	45,000	39,197	3,895	11.0 %
369-921	NON-RESIDENT FEES-MAIN LIBRARY	1,500	1,500	1,500	0	0.0 %
369-922	LOST CARD FEES-MAIN LIBRARY	800	500	500	(300)	(37.5)%
369-923	USAC-E-RATE LIBRARY FUNDING	0	8,186	8,186	8,186	N/A
369-924	NON-RES. FEES-NORTH COUNTY LIBRARY	2,000	1,500	1,500	(500)	(25.0)%
369-930	REFUND-PRIOR YEAR EXPENSE	1,500	1,500	1,500	0	0.0 %
369-932	MAIN LIBRARY-PUBLIC COPY FEES	0	9,000	9,000	9,000	N/A
369-933	NC LIBRARY-PUBLIC COPY FEES	0	6,000	6,000	6,000	N/A
369-934	BRACKETT LIBRARY-PUBLIC COPY FEES	3,300	3,300	3,300	0	0.0 %
369-936	LIBRARY FINES-BRACKETT	5,000	5,000	5,000	0	0.0 %
369-939	MISC. REVENUE-BRACKETT LIBRARY	200	0	0	(200)	(100.0)%
369-940	REIMBURSEMENTS	75,000	75,000	75,000	0	0.0 %
369-941	MISC. REVENUE-MAIN LIBRARY	6,000	0	0	(6,000)	(100.0)%
369-942	MISC. REVENUE-NORTH COUNTY LIBRARY	10,000	0	0	(10,000)	(100.0)%
369-944	GIFFORD COMMUNITY CENTER-R&R	4,300	4,300	4,300	0	0.0 %
369-950	INTERDEPARTMENTAL REIMBURSEMENTS	4,108,941	4,108,941	3,828,600	(280,341)	(6.8)%
369-951	INTERDEPARTMENTAL CHARGES	298,286	345,636	345,636	47,350	15.9 %
381-020	TRANSFERS/M.S.T.U./LAW ENFORCEMENT	19,169,225	22,951,363	21,001,420	1,832,195	9.6 %
389-030	LESS 5% EST. RECEIPTS	(3,622,613)	(3,812,402)	-3,915,314	(292,701)	8.1 %
389-040	CASH FORWARD - ALL ABOARD FLORIDA	1,047,700	0	0	(1,047,700)	(100.0)%
389-040	CASH FORWARD OCTOBER 1	6,868,847	3,859,845	3,459,845	(3,409,002)	(49.6)%
	TOTAL REVENUES	***$97,665,726***	***$99,246,850***	***$98,852,233***	***$1,186,507***	***1.2 %***