

Miscellaneous Funds

**2019/2020 PROPOSED BUDGET
NEW TRAFFIC IMPROVEMENT FEES
FUND 102**

REVENUES:	2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
IMPACT FEES - DISTRICT 1	\$725,000	\$732,250	\$7,250	1.0 %
IMPACT FEES - DISTRICT 2	1,355,000	1,368,550	13,550	1.0 %
IMPACT FEES - DISTRICT 3	735,000	742,350	7,350	1.0 %
INTEREST EARNINGS	35,000	35,000	0	0.0 %
LESS 5% ESTIMATED RECEIPTS	(142,500)	(143,908)	(1,408)	1.0 %
CASH FORWARD - OCTOBER 1	6,486,000	2,417,758	(4,068,242)	(62.7)%
TOTAL REVENUES	\$9,193,500	\$5,152,000	(\$4,041,500)	(44.0)%

EXPENSES:	2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
DISTRICT 1	\$3,125,000	\$1,850,000	(\$1,275,000)	(40.8)%
DISTRICT 2	4,616,500	2,875,000	(1,741,500)	(37.7)%
DISTRICT 3	1,450,000	425,000	(1,025,000)	(70.7)%
OTHER PROFESSIONAL SERVICES	2,000	2,000	0	0.0 %
TOTAL EXPENSES	\$9,193,500	\$5,152,000	(\$4,041,500)	(44.0)%

**2019/2020 PROPOSED BUDGET
ADDITIONAL IMPACT FEES
FUND 103**

REVENUES:	2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
LAW ENFORCEMENT FEES	\$225,000	\$240,750	\$15,750	7.0 %
FIRE/ EMS FEES	220,000	235,400	15,400	7.0 %
PARKS & RECREATION FEES	650,000	695,500	45,500	7.0 %
PUBLIC BUILDINGS	235,500	251,450	15,950	6.8 %
ADMINISTRATIVE FEES	125,000	133,750	8,750	7.0 %
INTEREST EARNINGS	10,000	15,000	5,000	50.0 %
LESS 5% ESTIMATED RECEIPTS	(73,275)	(78,593)	(5,318)	7.3 %
CASH FORWARD - OCTOBER 1	1,577,990	193,634	(1,384,356)	(87.7)%
TOTAL REVENUES	\$2,970,215	\$1,686,891	(\$1,283,324)	(43.2)%

EXPENSES:	2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
109 MAIN LIBRARY	\$168,826	\$291,913	\$123,087	72.9 %
112 NORTH COUNTY LIBRARY	76,476	0	(76,476)	(100.0)%
120 FIRE/ EMS FACILITIES	175,000	175,000	0	0.0 %
204 ADMINISTRATIVE EXPENSES	370,253	239,978	(130,275)	(35.2)%
210 PARKS & RECREATION FACILITIES	1,754,660	750,000	(1,004,660)	(57.3)%
220 FACILITIES MANAGEMENT	225,000	230,000	5,000	2.2 %
600 LAW ENFORCEMENT	200,000	0	(200,000)	(100.0)%
TOTAL EXPENSES	\$2,970,215	\$1,686,891	(\$1,283,324)	(43.2)%

2019/2020 PROPOSED BUDGET
RENTAL ASSISTANCE
FUND 108

		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
	RENTAL REVENUES	\$2,270,026	\$2,285,273	\$15,247	0.7 %
	CASH FORWARD - OCT. 1	123,562	93,922	(29,640)	(24.0)%
	TOTAL REVENUES	\$2,393,588	\$2,379,195	(\$14,393)	(0.6)%

		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
EXPENSES:					
	SALARY AND BENEFITS	\$240,485	\$260,416	\$19,931	8.3 %
	OPERATING EXPENSE	2,151,934	2,109,450	(42,484)	(2.0)%
	RESERVE FOR CONTINGENCIES	1,169	9,329	8,160	698.0 %
	TOTAL EXPENSES	\$2,393,588	\$2,379,195	(\$14,393)	(0.6)%

2019/2020 PROPOSED BUDGET
SECONDARY ROAD CONSTRUCTION
FUND 109

		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
109031-312200	GASOLINE TAX	\$172,500	\$172,500	\$0	0.0 %
109031-312410	LOCAL OPTIONAL GAS TAX	3,700,000	3,600,000	(100,000)	(2.7)%
109032-325101	SPECIAL ASSESSMENTS	0	0	0	N/A
109033-331400	OLD DIXIE SIDEWALK GRANT	0	0	0	N/A
109033-334400	STATE TRANSPORTATION GRANTS	4,626,720	0	(4,626,720)	(100.0)%
109033-337401	FIND TRANSPORTATION GRANTS	0	0	0	N/A
109037-361100	INTEREST INCOME	35,000	35,000	0	0.0 %
109039-389030	LESS 5% ESTIMATED RECEIPTS	(195,375)	(190,375)	5,000	(2.6)%
109039-389040	CASH FORWARD - OCT. 1	8,562,083	3,164,223	(5,397,860)	(63.0)%
	TOTAL REVENUES	\$16,900,928	\$6,781,348	(\$10,119,580)	(59.9)%

		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
EXPENSES:					
Department-Capital Projects					
214	SALARIES & BENEFITS	\$17,116	\$17,432	\$316	1.8 %
214	OPERATING	11,847,424	5,083,253	(6,764,171)	(57.1)%
214	ROAD PROJECTS	4,119,830	797,330	(3,322,500)	(80.6)%
	SUBTOTAL - CAPITAL PROJECTS	\$15,984,370	\$5,898,015	(\$10,086,355)	(63.1)%

		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
Department-Engineering					
244	SALARIES & BENEFITS	\$427,780	\$447,613	\$19,833	4.6 %
244	OPERATING	369,475	285,712	(83,763)	(22.7)%
	CAPITAL OUTLAY	10,088	1,783	(8,305)	(82.3)%
	SUBTOTAL - ENGINEERING	\$807,343	\$735,108	(\$72,235)	(8.9)%

		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
Department-Real Estate Acquisition					
247	SALARIES & BENEFITS	\$55,557	\$57,214	\$1,657	3.0 %
247	OPERATING	52,600	73,457	20,857	39.7 %
247	CAPITAL	0	0	0	N/A
	SUBTOTAL - REAL ESTATE ACQUISITION	\$108,157	\$130,671	\$22,514	20.8 %
	RESERVE FOR CONTINGENCY	1,058	17,554	16,496	1559.2 %
	TOTAL EXPENSES	\$16,900,928	\$6,781,348	(\$10,119,580)	(59.9)%

2019/2020 PROPOSED BUDGET
TREE ORDINANCE FINES
FUND 117

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
117033-334400	GRANT	\$82,068	\$0	(\$82,068)	(100.0)%
117035-354020	TREE MITIGATION FINES	0	50,000	50,000	N/A
117039-389040	CASH FORWARD - OCT. 1	341,592	0	(341,592)	(100.0)%
TOTAL REVENUES		\$423,660	\$50,000	(\$373,660)	(88.2)%

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
11721072-033190	OTHER PROFESSIONAL SERVICES	\$413,660	\$40,000	(\$373,660)	(90.3)%
11721072-035340	LANDSCAPE MATERIALS	10,000	10,000	0	0.0 %
11721072-066510	CONSTRUCTION IN PROGRESS	0	0	0	N/A
TOTAL EXPENSES		\$423,660	\$50,000	(\$373,660)	(88.2)%

2019/2020 PROPOSED BUDGET
TOURIST DEVELOPMENT FUND
FUND 119

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
119031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$525,000	\$525,000	\$0	0.0 %
119031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	525,000	525,000	0	0.0 %
119037-361100	INTEREST INCOME	1,000	1,000	0	0.0 %
119039-389030	LESS 5% ESTIMATED RECEIPTS	(52,550)	(52,550)	0	0.0 %
119039-389040	CASH FORWARD - OCT. 1	1,550,000	0	(1,550,000)	(100.0)%
TOTAL REVENUES		\$2,548,450	\$998,450	(\$1,550,000)	(60.8)%

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
11914472-088750	CHAMBER OF COMMERCE, INC.	\$468,147	\$518,147	\$50,000	10.7 %
11914472-088751	SEBASTIAN CHAMBER OF COMMERCE	98,729	165,002	66,273	67.1 %
11914472-088890	VERO HERITAGE, INC.	20,000	24,000	4,000	20.0 %
11914572-088270	CULTURAL COUNCIL OF IRC	75,000	49,301	(25,699)	(34.3)%
11914572-088340	TREASURE COAST SPORTS COMM.	200,000	210,000	10,000	5.0 %
119981-099910	MARKETING-VERO BEACH REGIONAL AIRPORT	25,000	0	(25,000)	(100.0)%
11914572-088910	HISTORICAL SOCIETY	32,000	32,000	0	0.0 %
11919981-099210	FUND TRANSFER OUT	1,550,000	0	(1,550,000)	(100.0)%
11916275-088005	HISTORIC DODGERTOWN	75,000	0	(75,000)	(100.0)%
119981-099910	RESERVE FOR CONTINGENCIES	4,574	0	(4,574)	N/A
TOTAL EXPENSES		\$2,548,450	\$998,450	(\$1,550,000)	(60.8)%

2019/2020 PROPOSED BUDGET
911 SURCHARGE
FUND 120

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
120033-335220	WIRELESS 911 FEE	\$320,000	\$400,000	\$80,000	25.0 %
120033-335225	NONWIRELESS 911	230,000	235,000	5,000	2.2 %
120033-335228	PREPAID CELL 911 FEE	80,000	90,000	10,000	12.5 %
120039-389030	LESS 5% ESTIMATED RECEIPTS	(31,500)	(36,250)	(4,750)	15.1 %
120039-389040	CASH FORWARD-OCT. 1ST	717,910	721,406	3,496	0.5 %
TOTAL REVENUES		\$1,316,410	\$1,410,156	\$93,746	7.1 %

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
133	SALARIES AND BENEFITS	\$221,471	\$204,336	(\$17,135)	(7.7)%
133	OPERATING EXPENSES	651,927	695,907	43,980	6.7 %
133	CAPITAL OUTLAY	169,537	216,000	46,463	27.4 %
133	RESERVES FOR CONTINGENCY	500	7,289	6,789	1357.8 %
12060086-099040	SHERIFF-LAW ENFORCEMENT	272,975	286,624	13,649	5.0 %
TOTAL EXPENSES		\$1,316,410	\$1,410,156	\$93,746	7.1 %

2019/2020 PROPOSED BUDGET
DRUG ABUSE FUND
FUND 121

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
121035-354003	DRUG ABUSE ORDINANCE 89-14	\$0	\$15,000	\$15,000	N/A
121039-389030	LESS 5% ESTIMATED RECEIPTS	0	(750)	(750)	N/A
121039-389040	CASH FORWARD-OCTOBER 1ST	25,000	35,750	10,750	43.0 %
TOTAL REVENUES		\$25,000	\$50,000	\$25,000	100.0 %

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
12111069-033190	OTHER PROFESSIONAL SERVICES	\$25,000	\$25,000	\$0	0.0 %
12111069-088692	DRUG TESTING PROGRAM	0	25,000	25,000	N/A
TOTAL EXPENSES:		\$25,000	\$50,000	\$25,000	100.0 %

2019/2020 PROPOSED BUDGET
IRCLHAP/SHIP
FUND 123

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
123033-334690	STATE HOUSING INITIATIVE	\$350,000	\$350,000	\$0	0.0 %
123039-346990	SHIP PARTICPANTS RECEIPTS	200,000	250,000	50,000	25.0 %
123039-389040	CASH FORWARD-OCT 1	384,095	134,290	(249,805)	(65.0)%
TOTAL REVENUES		\$934,095	\$734,290	(\$199,805)	(21.4)%

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
	SALARIES AND BENEFITS	\$69,748	\$70,688	\$940	1.3 %
	OPERATING EXPENSES	35,022	62,105	27,083	77.3 %
	GRANTS & AIDS	829,178	599,279	(229,899)	(27.7)%
	RESERVES FOR CONTINGENCY	147	2,218	2,071	1408.8 %
TOTAL EXPENSES		\$934,095	\$734,290	(\$199,805)	(21.4)%

2019/2020 PROPOSED BUDGET
METRO PLAN ORGANIZATION
FUND 124

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
124033-331422	METRO PLANNING ORG GRANT	\$682,142	\$546,180	(\$135,962)	(19.9)%
124033-334400	STATE TRANSPORTATION GRANTS	0	0	0	N/A
124033-331401	SEC 5305 TRANSIT PLANNING GRANT	126,000	97,898	(28,102)	(22.3)%
124033-331400-16816	SAFE ROUTES TO SCHOOL	19,000	0	(19,000)	(100.0)%
124033-334403	DOT GRANTS	21,000	21,000	0	0.0 %
124033-389040	CASH FORWARD-OCT 1	2,370	0	(2,370)	(100.0)%
TOTAL REVENUES		\$850,512	\$665,078	(\$185,434)	(21.8)%

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
	SALARIES AND BENEFITS	\$469,943	\$475,366	\$5,423	1.2 %
	OPERATING EXPENSES	364,772	119,853	(244,919)	(67.1)%
	CAPITAL OUTLAY	0	5,065	5,065	N/A
12420415-033490-08014	OTHER CONTRACTUAL -TDJ MAJOR UPDATE	15,000	50,000	35,000	233.3 %
	RESERVE FOR CONTINGENCY	797	14,794	13,997	1756.2 %
TOTAL EXPENSES		\$850,512	\$665,078	(\$185,434)	(21.8)%

2019/2020 PROPOSED BUDGET
NATIVE UPLANDS ACQUISITION FUND
FUND 127

<u>REVENUES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
127039-389040	CASH FORWARD-OCT. 1	\$215,000	\$240,000	\$25,000	11.6 %
TOTAL REVENUES		\$215,000	\$240,000	\$25,000	11.6 %

<u>EXPENSES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
12721037-033490	OTHER CONTRACTUAL SVC.	\$200,000	\$225,000	\$25,000	12.5 %
12721037-035290	OTHER OPERATING SUPPLIES	5,000	5,000	0	0.0 %
12721037-035340	LANDSCAPING MATERIALS	6,000	6,000	0	0.0 %
12721037-035380	HERBICIDES & INSECTICIDES	4,000	4,000	0	0.0 %
TOTAL EXPENSES		\$215,000	\$240,000	\$25,000	11.6 %

2019/2020 PROPOSED BUDGET
BEACH RESTORATION FUND
FUND 128

<u>REVENUES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
128031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$525,000	\$525,000	\$0	0.0 %
128031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	525,000	525,000	0	0.0 %
128033-334395	FFWCC GRANT	55,250	0	(55,250)	(100.0)%
128037-361100	INTEREST INCOME	10,000	10,000	0	0.0 %
128039-381020	FUND TRANSFERS IN GF	195,884	193,933	(1,951)	(1.0)%
128039-389030	LESS 5% ESTIMATED RECEIPTS	(53,000)	(53,000)	0	0.0 %
128039-389040	CASH FORWARD - OCT. 1	5,545,235	918,744	(4,626,491)	(83.4)%
TOTAL REVENUES		\$6,803,369	\$2,119,677	(\$4,683,692)	(68.8)%

<u>EXPENSES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
	SALARIES AND BENEFITS	\$267,513	\$258,577	(\$8,936)	(3.3)%
	OPERATING EXPENSES	50,997	83,840	32,843	64.4 %
12814472-033190	OTHER PROF SERVICES	339,063	125,000	(214,063)	(63.1)%
12814472-033190-99007	HABITAT CONSERVATION	95,000	90,000	(5,000)	(5.3)%
12814472-033190-15021	SECTOR 5 BEACH RENOURISHMENT	50,824	0	(50,824)	(100.0)%
12814472-033490-05053	ARTIFICIAL REEF	29,105	25,000	(4,105)	(14.1)%
12814472-033490-05054	SECTOR 3 POST CONST. MONITORING	75,000	60,000	(15,000)	(20.0)%
12814472-033490-05079	SECTOR 7 MONITORING	30,000	30,000	0	0.0 %
12814472-066490	OTHER MACHINERY & EQUIPMENT	7,500	0	(7,500)	(100.0)%
12814472-066510-14013	ORCHID ISLAND ARTIFICIAL REEF	115,250	90,000	(25,250)	(21.9)%
	POST HURRICANE MATTHEW-SECT 5	4,732,419	750,287	(3,982,132)	(84.1)%
	POST HURRICANE MATTHEW-SECT 7	491,884	300,000	(191,884)	(39.0)%
	POST HURRICANE MATTHEW-SECT 3	518,262	300,000	(218,262)	(42.1)%
	RESERVES FOR CONTINGENCY	552	6,973	6,421	1163.2 %
TOTAL EXPENSES		\$6,803,369	\$2,119,677	(\$4,683,692)	(68.8)%

2019/2020 PROPOSED BUDGET
NEIGHBORHOOD STABILIZATION PLAN
FUND 129

<u>REVENUES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
129033-331554-19802	CDBG GRANT	\$750,000	\$0	(\$750,000)	(100.0)%
	CASH FORWARD - OCT. 1	0	0	0	N/A
TOTAL REVENUES		\$750,000	\$0	(\$750,000)	(100.0)%
<u>EXPENSES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
	OTHER CONTRACTUAL SERVICES	\$750,000	\$0	(\$750,000)	(100.0)%
TOTAL EXPENSES		\$750,000	\$0	(\$750,000)	(100.0)%

2019/2020 PROPOSED BUDGET
FLORIDA BOATING IMPROVEMENT PROGRAM
FUND 133

<u>REVENUES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
133033-335701	FL BOATING IMPROVEMENT PROGRAM	\$70,000	\$70,000	\$0	0.0 %
133039-389040	CASH FORWARD - OCT. 1	416,194	0	(416,194)	(100.0)%
<i>TOTAL REVENUES</i>		<i>\$486,194</i>	<i>\$70,000</i>	<i>(\$416,194)</i>	<i>(85.6)%</i>

<u>EXPENSES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
13321072-033490	OTHER CONTRACTUAL SERV	\$32,900	\$32,900	\$0	0.0 %
13321072-033490-17001	OTHER CONTRACTUAL SERV-DERELICT VES	51,775	0	(51,775)	(100.0)%
13321072-035290	OTHER OPERATING SUPPLIES	37,100	37,100	0	0.0 %
13321072-066510-14004	ARCHIE SMITH FISH HOUSE RESTORATION	364,419	0	(364,419)	(100.0)%
<i>TOTAL EXPENSES</i>		<i>\$486,194</i>	<i>\$70,000</i>	<i>(\$416,194)</i>	<i>(85.6)%</i>

2019/2020 PROPOSED BUDGET
DISABLED ACCESS PROGRAMS
FUND 135

<u>REVENUES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
135039-389040	CASH FORWARD - OCT. 1	\$20,000	\$20,000	\$0	0.0 %
<i>TOTAL REVENUES</i>		<i>\$20,000</i>	<i>\$20,000</i>	<i>\$0</i>	<i>0.0 %</i>

<u>EXPENSES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
13510669-033190	OTHER PROFESSIONAL SERVICES	\$20,000	\$20,000	\$0	0.0 %
<i>TOTAL EXPENSES</i>		<i>\$20,000</i>	<i>\$20,000</i>	<i>\$0</i>	<i>0.0 %</i>

**2019/2020 PROPOSED BUDGET
INTERGOVERNMENTAL GRANTS
FUND 136**

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
136033-331601-18804	COCWIDE TRA #FL0113L4H091705	\$100,428	\$0	(\$100,428)	(100.0)%
136033-331601-18805	ALCOHOPE #FL0114L4H091710	37,614	0	(37,614)	(100.0)%
136033-331601-18806	HMIS CE #FL0116L4H091710	30,600	0	(30,600)	(100.0)%
136033-331601-18807	NEW CHRONICS #FL0119L4H091710	231,321	0	(231,321)	(100.0)%
136033-331601-18808	COC TRA 2 #FL0338L4H091704	70,776	0	(70,776)	(100.0)%
136033-331601-18809	IR CHRONICS #FL0360L4H091708	64,684	0	(64,684)	(100.0)%
136033-331601-18810	FAM RENT ASSIST #FL0380L4H0917	89,340	0	(89,340)	(100.0)%
136033-331601-18811	DATA QUALITY #FL0418L4H091705	27,840	0	(27,840)	(100.0)%
136033-331601-18812	NEW HORIZONS 2 #FL0440L4H09170	72,782	0	(72,782)	(100.0)%
136033-331601-19803	COC TRA#f0113L4H091806	7,938	87,318	79,380	1000.0 %
136033-331601-19804	ALCOHOPE#FL0114L4H091811	37,488	37,488	0	0.0 %
136033-331601-19805	HMIS FL#0116L4H091811	2,950	32,450	29,500	1000.0 %
136033-331601-19806	NEW CHRONICS#FL0119L4H091811	71,424	214,272	142,848	200.0 %
136033-331601-19807	COC TRA#FL0338L4H091805	6,248	68,728	62,480	1000.0 %
136033-331601-19808	CHRONICS#FL0360L4H091809	24,552	73,656	49,104	200.0 %
136033-331601-19809	FAMILY RENT#FL0380L4H091804	7,884	86,724	78,840	1000.0 %
136033-331601-19810	HMIS DATA #FL0418L4H091806	0	27,840	27,840	N/A
136033-331601-19811	NEW HORIZONS#FL0440L4H091807	57,594	57,594	0	0.0 %
136033-331601-17810	DATA QUALITY #FL0418L4H091604	2,436	0	(2,436)	(100.0)%
TOTAL REVENUES		\$943,899	\$686,070	(\$257,829)	(27.3)%

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
13616364-036730-18804	COCWIDE TRA #FL0113L4H091705	\$100,428	\$0	(\$100,428)	(100.0)%
13616364-036730-18805	ALCOHOPE #FL0114L4H091710	37,614	0	(37,614)	(100.0)%
13616364-088871-18806	HMIS CE #FL0116L4H091710	30,600	0	(30,600)	(100.0)%
13616364-036730-18807	NEW CHRONICS #FL0119L4H091710	231,321	0	(231,321)	(100.0)%
13616364-036730-18808	COC TRA 2 #FL0338L4H091704	70,776	0	(70,776)	(100.0)%
13616364-036730-18809	IR CHRONICS #FL0360L4H091708	64,684	0	(64,684)	(100.0)%
13616364-036730-18810	FAM RENT ASSIST #FL0380L4H0917	89,340	0	(89,340)	(100.0)%
13616364-036730-18811	DATA QUALITY #FL0418L4H091705	27,840	0	(27,840)	(100.0)%
13616364-036730-18812	NEW HORIZONS 2 #FL0440L4H09170	72,782	0	(72,782)	(100.0)%
13616364-036730-19803	COC TRA#f0113L4H091806	7,938	87,318	79,380	1000.0 %
13616364-036730-19804	ALCOHOPE#FL0114L4H091811	37,488	37,488	0	0.0 %
13616364-088871-19805	HMIS FL#0116L4H091811	2,950	32,450	29,500	1000.0 %
13616364-036730-19806	NEW CHRONICS#FL0119L4H091811	71,424	214,272	142,848	200.0 %
13616364-036730-19807	COC TRA#FL0338L4H091805	6,248	68,728	62,480	1000.0 %
13616364-036730-19808	CHRONICS#FL0360L4H091809	24,552	73,656	49,104	200.0 %
13616364-036730-19809	FAMILY RENT#FL0380L4H091804	7,884	86,724	78,840	1000.0 %
13616364-036730-19810	NEW HORIZONS#FL0440L4H091807	0	27,840	27,840	N/A
13616364-036730-19811	NEW HORIZONS#FL0440L4H091807	57,594	57,594	0	0.0 %
13616364-088871-17810	DATA QUALITY #FL0418L4H091604	2,436	0	(2,436)	(100.0)%
TOTAL EXPENSES		\$943,899	\$686,070	(\$257,829)	(27.3)%

2019/2020 PROPOSED BUDGET
COURT FACILITY SURCHARGE FUND
FUND 140

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
140034-348350	CIRCUIT CIVIL COURT FACILITY FEE	\$140,000	\$141,000	\$1,000	0.7 %
140037-361100	INTEREST EARNINGS	1,000	1,000	0	0.0 %
140039-389040	CASH FORWARD-OCT 1ST	203,468	85,501	(117,967)	(58.0)%
TOTAL REVENUES		\$344,468	\$227,501	(\$116,967)	(34.0)%

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
14022019-034690	MAINTENANCE - OTHER EQUIPMENT	\$19,683	\$19,683	\$0	0.0 %
14022019-066510-12009	NEW COURTROOM FACILITIES	93,257	0	(93,257)	(100.0)%
14090101-088400	COURT ADMINISTRATOR	40,000	30,000	(10,000)	(25.0)%
14090185-033190	GUARDIAN AD LITEM	115,404	98,444	(16,960)	(14.7)%
14090302-088380	STATE ATTORNEY	71,737	73,889	2,152	3.0 %
14090403-088390	PUBLIC DEFENDER	4,387	5,485	1,098	25.0 %
TOTAL EXPENSES		\$344,468	\$227,501	(\$116,967)	(34.0)%

2019/2020 PROPOSED BUDGET
 ADDITIONAL COURT COSTS FUND
 FUND 141

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
141034-348540	ADDITIONAL COURT COSTS	\$82,500	\$82,500	\$0	0.0 %
141037-361100	INTEREST EARNINGS	500	500	0	0.0 %
141039-389040	CASH FORWARD - OCT.1	10,929	10,986	57	0.5 %
TOTAL REVENUES		\$93,929	\$93,986	\$57	0.1 %

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
14190101-088400	COURT ADMINISTRATOR	\$38,929	\$38,986	\$57	0.1 %
14190664-033110	LEGAL AID SERVICES	27,500	27,500	0	0.0 %
14191023-088401	DJJ/TEEN COURT	27,500	27,500	0	N/A
TOTAL EXPENSES		\$93,929	\$93,986	\$57	0.1 %

2019/2020 PROPOSED BUDGET
 COURT TECHNOLOGY FUND
 FUND 142

REVENUES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
142034-341100	RECORDING FEE	\$320,000	\$320,000	\$0	0.0 %
142037-361100	INTEREST INCOME	5,000	5,000	0	0.0 %
142039-389040	CASH FORWARD-OCT. 1	150,741	3,312	(147,429)	(97.8)%
TOTAL REVENUES		\$475,741	\$328,312	(\$147,429)	(31.0)%

EXPENSES:		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
14290101-088400	COURT ADMINISTRATOR	\$169,154	\$0	(\$169,154)	(100.0)%
14290302-088380	STATE ATTORNEY	214,569	224,166	9,597	4.5 %
14290403-088390	PUBLIC DEFENDER	72,367	84,225	11,858	16.4 %
14290185-033190	GUARDIAN AD LITEM	19,651	19,921	270	1.4 %
TOTAL EXPENSES		\$475,741	\$328,312	(\$147,429)	(31.0)%

2019/2020 PROPOSED BUDGET
LAND ACQUISITION SERIES 2006
FUND 145

<u>REVENUES</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
145039-389040	CASH FORWARD - OCTOBER 1	\$302,645	\$210,000	(\$92,645)	(30.6)%
TOTAL REVENUES		\$302,645	\$210,000	(\$92,645)	(30.6)%

<u>EXPENSES:</u>		2018/2019 BUDGET	PROPOSED 2019/2020	INCREASE (DECREASE)	% INCREASE (DECREASE)
14514639-033190	OTHER PROFESSIONAL SERVICES	\$10,407	\$10,000	(\$407)	(3.9)%
14514639-066390-18002	S.OSLO CONSERVATION AREA	42,238	0	(42,238)	(100.0)%
14514639-066390-18035	SEBASTIAN HARBOR PRESERVE	250,000	200,000	(50,000)	(20.0)%
TOTAL EXPENSES		\$302,645	\$210,000	(\$92,645)	(30.6)%