GENERAL FUND EXPENSE ESTIMATE FOR 2020/21 FUND 001
PROPOSED BUDGET AS OF SEPTEMBER 16, 2020

ACCT #	ACCOUNT NAME	BUDGET AS OF 3/31/2020	2020/2021 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	RECOMMENDED INCREASE (DECREASE)	% INCREASE (DECREASE)
BOARD OF COUNTY COMMISSIONERS						
101	BCC OPERATIONS	$1,105,647	$1,084,481	$1,076,296	($29,351)	(2.7)%
102	COUNTY ATTORNEY	1,665,635	952,089	951,977	(713,658)	(42.8)%
103	GEOGRAPHIC INFORMATION SYSTEM TRANSFER	69,524	69,524	74,565	5,041	7.3 %
107	COMMUNICATION/EMER. SERVICE	605,025	618,275	618,275	13,250	2.2 %
109	MAIN LIBRARY	2,645,749	2,564,435	2,553,234	(92,515)	(3.5)%
112	NORTH COUNTY LIBRARY	1,173,155	1,116,620	1,097,620	(75,535)	(6.4)%
113	BRACKETT LIBRARY	345,610	379,431	379,405	33,795	9.8 %
118	IR SOIL/WATER CONSERVATION	55,184	56,901	56,894	1,710	3.1 %
119	LAW LIBRARY	95,561	98,356	98,343	2,782	2.9 %
201	ADMINISTRATOR-OPERATIONS	597,671	576,526	566,455	(31,216)	(5.2)%
202	GENERAL SERVICES	154,034	157,632	157,611	3,577	2.3 %
203	HUMAN RESOURCES	651,336	595,408	586,099	(65,237)	(10.0)%
206	VETERANS SERVICES	281,235	289,663	288,570	7,335	2.6 %
208	EMERGENCY MANAGEMENT	506,974	457,618	457,564	(49,410)	(9.7)%
210	PARKS	2,904,194	3,026,328	2,878,121	(26,073)	(0.9)%
211	HUMAN SERVICES	282,982	285,373	281,941	(1,041)	(0.4)%
212	AG EXTENSION	199,476	193,947	190,039	(9,437)	(4.7)%
215	PARKS-CONSERVATION LANDS	458,172	578,120	580,469	122,297	26.7 %
216	PURCHASING	221,429	225,656	225,626	4,197	1.9 %
220	FACILITIES MANAGEMENT	4,650,050	4,590,441	4,301,798	(348,252)	(7.5)%
229	OFFICE OF MANAGEMENT AND BUDGET	390,542	354,114	354,067	(36,475)	(9.3)%
237	FPL GRANT EXPENDITURES	131,153	132,440	132,428	1,275	1.0 %
238	EMERGENCY BASE GRANT	109,027	105,864	105,851	(3,176)	(2.9)%
241	IS/TELECOMM TRANSFER	776,431	776,431	782,531	6,100	0.8 %
246	INSURANCE PREMIUMS	291,715	291,715	291,715	0	0.0 %
249	ANIMAL SERVICES	244,359	454,123	564,950	320,591	131.2 %
250	COUNTY ANIMAL CONTROL	598,684	616,124	602,104	3,420	0.6 %
251	MAILROOM/SWITCHBOARD	290,801	169,851	169,845	(120,956)	(41.6)%
283	INDIAN RIVER LAGOON	303,133	250,650	195,641	(107,492)	(35.5)%
	SUB-TOTAL	***$21,804,488***	***$21,068,136***	***$20,620,034***	***($1,184,454)***	***(5.4)%***
CONSTITUTIONAL OFFICERS						
300	CLERK OF CIRCUIT COURT	$1,104,029	$1,149,565	$1,149,565	$45,536	4.1 %
400	TAX COLLECTOR	1,853,331	1,561,704	1,860,064	6,733	0.4 %
500	PROPERTY APPRAISER	3,179,195	3,178,023	3,201,992	22,797	0.7 %
600	SHERIFF	53,673,090	55,840,742	55,202,018	1,528,928	2.8 %
700	SUPERVISOR OF ELECTIONS	1,617,014	1,587,608	1,587,608	(29,406)	(1.8)%
114	VALUE ADJUSTMENT BOARD	60,000	60,000	60,000	0	0.0 %
600	SHERIFF - ELECTRIC	820,800	820,800	750,000	(70,800)	(8.6)%
	SUB-TOTAL	***$62,307,459***	***$64,198,442***	***$63,811,247***	***$1,503,788***	***2.4 %***
STATE AGENCIES						
106	NEW HORIZONS	$319,884	$319,884	$319,884	$0	0.0 %
106	STATE HEALTH DEPARTMENT	717,155	738,670	738,670	21,515	3.0 %
110	TREASURE COAST REG. PLAN. COUNCIL	65,285	66,624	66,624	1,339	2.1 %
110	IR LAGOON NATIONAL ESTUARY PROGRAM COUNCIL	50,000	50,000	50,000	0	0.0 %
110	DEPT. OF JUVENILE JUSTICE	447,369	400,000	469,737	22,368	5.0 %
111	MEDICAID	1,309,803	1,309,803	1,340,230	30,427	2.3 %
252	ENVIRONMENTAL CONTROL BOARD	7,033	7,033	7,033	0	0.0 %
901	CIRCUIT COURT EXPENSES	314,681	316,176	316,176	1,495	0.5 %
901	GUARDIAN AD LITEM	19,456	22,762	41,156	21,700	111.5 %
903	VICTIM'S ASSISTANCE PROGRAM	72,218	75,727	75,727	3,509	4.9 %
903	STATE ATTORNEY	19,470	19,783	19,783	313	1.6 %
904	PUBLIC DEFENDER	3,647	3,634	3,634	(13)	(0.4)%
907	MEDICAL EXAMINER	451,906	489,550	489,550	37,644	8.3 %
	SUB-TOTAL	***$3,797,907***	***$3,819,646***	***$3,938,204***	***$140,297***	***3.7 %***
ECONOMIC DEVELOPMENT						
110	ECONOMIC DEVELOPMENT DIVISION	$228,505	$232,965	$232,965	$4,460	2.0 %
	SUB-TOTAL	***$228,505***	***$232,965***	***$232,965***	***$4,460***	***2.0 %***
CHILDREN'S SERVICES						
128	CHILDREN'S SERVICES	$2,065,047	$2,205,912	$2,205,912	$140,865	6.8 %
	SUB-TOTAL	***$2,065,047***	***$2,205,912***	***$2,205,912***	***$140,865***	***6.8 %***

GENERAL FUND EXPENSE ESTIMATE FOR 2020/2021 FUND 001
PROPOSED BUDGET AS OF SEPTEMBER 16, 2020

ACCT #	ACCOUNT NAME	BUDGET AS OF 3/31/2020	2020/2021 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	RECOMMENDED INCREASE (DECREASE)	% INCREASE (DECREASE)
COMMUNITY REVEVELOPMENT AGENCIES						
137	SEBASTIAN REDEVELOPMENT DISTRICT	$220,771	$220,771	$237,066	$16,295	7.4 %
137	FELLSMERE CRA	18,229	18,229	18,373	144	0.8 %
	SUB-TOTAL	***$239,000***	***$239,000***	***$255,439***	***$16,439***	***6.9 %***
NON-PROFIT ORGANIZATIONS						
110	MENTAL HEALTH WALK-IN CLINIC	$23,843	$27,500	$23,843	$0	0.0 %
110	MENTAL HEALTH -MHA OUR HOUSE-DROP IN	0	7,300	0	0	N/A
110	UNITED AGAINST POVERTY (FKA-HARVEST FOOD)	10,642	11,690	10,642	0	0.0 %
110	211 PALM BEACH/TREASURE COAST, INC.	10,642	10,855	10,642	0	0.0 %
	SUB-TOTAL	***$45,127***	***$57,345***	***$45,127***	***$0***	***0.0 %***
QUASI-NON-PROFIT ORGANIZATIONS						
110	COMM. TRANSPORTATION COORDINATOR(SRA)	$1,160,000	$1,160,000	$500,000	($660,000)	(56.9)%
110	CTC-SRA-SENIOR SERVICES	125,927	132,200	125,927	0	0.0 %
110	COMM TRANSPORTATION COORD.GRANTS (SRA)	4,203,934	0	0	(4,203,934)	(100.0)%
110	GIFFORD YOUTH CENTER	99,601	104,581	99,601	0	0.0 %
110	PROGRESSIVE CIVIC LEAGUE OF GIFFORD	12,185	12,185	12,185	0	0.0 %
110	HUMANE SOCIETY OF VERO BEACH, FL	370,547	0	0	(370,547)	(100.0)%
110	TREASURE COAST HOMELESS SERVICES COUNCIL	15,270	15,270	15,270	0	0.0 %
	SUB-TOTAL	***$5,987,464***	***$1,424,236***	***$752,983***	***($5,234,481)***	***(87.4)%***
	SUB-TOTAL EXPENSES	***$96,474,997***	***$93,245,682***	***$91,861,911***	***($4,613,086)***	***(4.8)%***
199	RESERVE FOR CONTINGENCY	$388,097	$862,762	$862,762	$474,665	122.3 %
199	RESERVE FOR CONTINGENCY-SEBASTIAN CORNERS	32,448	0	0	(32,448)	(100.0)%
199	TRANSFER OUT - TRANSPORTATION	6,208,819	6,208,819	6,459,697	250,878	4.0 %
199	TRANSFER OUT - COURT ADMINISTRATION	740	0	0	(740)	(100.0)%
199	TRANSFER OUT - BEACH RESTORATION	193,933	193,933	173,947	(19,986)	(10.3)%
199	TRANSFER OUT-EMPLOYEE HEALTH	48,121	48,121	50,175	2,054	4.3 %
199	CASH FORWARD-SEPTEMBER 30	1,732,944	1,732,944	0	(1,732,944)	(100.0)%
	SUB-TOTAL	***$8,605,102***	***$9,046,579***	***$7,546,581***	***($1,058,521)***	***(12.3)%***
	TOTAL EXPENSES	***$105,080,099***	***$102,292,261***	***$99,408,492***	***($5,671,607)***	***(5.4)%***

2020/21	**PROPOSED MILLAGE**	**3.5475**		
2019/20	MILLAGE	3.5475	2017/18 MILLAGE	3.4604
2018/19	MILLAGE	3.4604	2016/17 MILLAGE	3.3602

GENERAL FUND REVENUE ESTIMATE FOR 2020/2021 FUND 001
PROPOSED BUDGET AS OF SEPTEMBER 16, 2020

ACCT #	ACCOUNT NAME	BUDGET AS OF 3/31/2020	2020/2021 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
311-010	CURRENT AD VALOREM TAX	$65,898,731	$67,875,693	$69,368,918	$3,470,187	5.3 %
311-020	DELINQUENT AD VALOREM TAX	20,000	20,000	20,000	0	0.0 %
311-030	INTEREST TAX ROLL	10,000	10,000	10,000	0	0.0 %
331-207	DOJ SCAAP GRANT	70,992	0	0	(70,992)	(100.0)%
331-410	FTA SEC 5307-SR RESOURCE ASSOC	2,647,524	0	0	(2,647,524)	(100.0)%
331-423	SECTION 5311 GRANT	93,878	0	0	(93,878)	(100.0)%
333-200	FED PAY-NOT TAXES-WILDLIFE	35,000	35,000	35,000	0	0.0 %
334-232	EMPA BASE GRANT	105,806	105,806	105,806	0	0.0 %
334-292	HAZARDOUS MATERIALS EMER PLAN GRANT	3,051	0	0	(3,051)	(100.0)%
334-352	DEP ECON OPP GRT-CSFA #40.024	30,000	0	0	(30,000)	(100.0)%
334-407	FDOT TRANSIT CORRIDOR GRANT	311,415	0	0	(311,415)	(100.0)%
334-420	FDOT SERVICE DEVELOPMENT	333,600	0	0	(333,600)	(100.0)%
334-450	DOT PUBLIC TRANSIT BLOCK GRANT	817,517	0	0	(817,517)	(100.0)%
334-710	STATE LIBRARY AID GENERAL	86,869	85,304	63,888	(22,981)	(26.5)%
335-120	STATE REVENUE SHARE	1,139,901	968,916	656,362	(483,539)	(42.4)%
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	3,233,027	2,748,073	1,861,598	(1,371,429)	(42.4)%
335-610	EM HEALTH FAC PLAN REV	600	600	600	0	0.0 %
341-520	SHERIFF	1,325,763	1,430,006	1,430,006	104,243	7.9 %
341-550	SUPERFVISOR OF ELECTIONS	500	2,000	2,000	1,500	300.0 %
342-300	SHERIFF-PRISONER REVENUE	60,000	60,000	60,000	0	0.0 %
347-286	PAVILLION RENTALS	10,000	10,000	10,000	0	0.0 %
347-287	FAIRGROUNDS FEES	125,000	62,500	62,500	(62,500)	(50.0)%
347-289	FAIRGROUNDS RV CAMPING FEES	5,000	2,500	2,500	(2,500)	(50.0)%
347-290	DONALD MACDONALD CAMPGROUND FEES	55,000	41,250	41,250	(13,750)	(25.0)%
347-291	OFF SITE EQUIPMENT RENTALS	7,500	3,750	3,750	(3,750)	(50.0)%
347-294	RENTALS-BUILDINGS	198,893	198,893	198,893	0	0.0 %
348-923	LAW LIBRARY	27,500	25,000	25,000	(2,500)	(9.1)%
348-939	COUNTY CIVIL COURT FACILITY	48,000	45,000	45,000	(3,000)	(6.3)%
349-002	VALUE ADJUSTMENT BOARD FEES	16,500	16,500	16,500	0	0.0 %
351-010	COURT FINE	500	500	500	0	0.0 %
351-012	DOMESTIC VIOLENCE	8,500	10,000	10,000	1,500	17.6 %
351-700	RADIO COMMUNICATION (F.S. 318.21(10))	100,000	100,000	100,000	0	0.0 %
352-010	FINES-MAIN LIBRARY	20,000	15,000	15,000	(5,000)	(25.0)%
352-011	FINES-NORTH COUNTY LIBRARY	12,670	12,670	12,670	0	0.0 %
354-002	ENVIRONMENTAL FINES	5,000	5,000	5,000	0	0.0 %
354-004	ANIMAL CONTROL FINES	10,000	10,000	10,000	0	0.0 %
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	7,000	7,000	(1,000)	(12.5)%
354-012	ANIMAL REDEMPTION PENALTY	5,000	5,000	5,000	0	0.0 %
354-016	ANIMAL BOARDING FEES	6,000	5,000	5,000	(1,000)	(16.7)%
354-019	RABIES PERMITS	1,500	1,500	1,500	0	0.0 %
367-010	ANIMAL LICENSES	156,000	156,000	156,000	0	0.0 %
361-100	INTEREST INCOME	215,000	215,000	161,000	(54,000)	(25.1)%
361-133	INTEREST SHERIFF	5,000	5,000	5,000	0	0.0 %
362-010	RENTS AND ROYALTIES	160,000	140,000	140,000	(20,000)	(12.5)%
362-011	RADIO TOWER RENTS	180,000	180,000	180,000	0	0.0 %
362-013	SRA TRANSIT ADVERTISING SHARE	7,800	10,000	10,000	2,200	28.2 %
362-014	ROOM RENTAL - MAIN LIBRARY	3,000	1,500	1,500	(1,500)	(50.0)%
362-015	ROOM RENTAL - NORTH COUNTY LIBRARY	3,000	1,500	1,500	(1,500)	(50.0)%
364-041	SURPLUS SALES-FURNITURE & EQUIPMENT	12,500	12,500	12,500	0	0.0 %
366-002	VIRGIN TRAINS DONATIONS	200,000	0	0	(200,000)	(100.0)%
366-041	FPL DISASTER PREPAREDNESS	105,553	105,553	105,553	0	0.0 %
369-900	OTHER MISC. REVENUE	39,197	42,000	42,000	2,803	7.2 %
369-921	NON-RESIDENT FEES-MAIN LIBRARY	1,500	1,500	1,500	0	0.0 %
369-922	LOST CARD FEES-MAIN LIBRARY	500	300	300	(200)	(40.0)%
369-923	USAC-E-RATE LIBRARY FUNDING	8,186	8,186	8,186	0	0.0 %
369-924	NON-RES. FEES-NORTH COUNTY LIBRARY	1,500	1,500	1,500	0	0.0 %
369-930	REFUND-PRIOR YEAR EXPENSE	1,500	1,500	1,500	0	0.0 %
369-932	MAIN LIBRARY-PUBLIC COPY FEES	9,000	9,000	9,000	0	0.0 %
369-933	NC LIBRARY-PUBLIC COPY FEES	6,000	6,000	6,000	0	0.0 %
369-934	BRACKETT LIBRARY-PUBLIC COPY FEES	3,300	2,700	2,700	(600)	(18.2)%
369-936	LIBRARY FINES-BRACKETT	5,000	4,500	4,500	(500)	(10.0)%
369-940	REIMBURSEMENTS	75,000	65,000	65,000	(10,000)	(13.3)%
369-940	REIMBURSEMENTS - COVID-19 SHERIFF EXPENSES	0	0	200,000	200,000	N/A
369-944	GIFFORD COMMUNITY CENTER-R&R	4,300	5,229	4,981	681	15.8 %
369-950	INTERDEPARTMENTAL REIMBURSEMENTS	3,828,600	3,867,285	3,926,164	97,564	2.5 %
369-951	INTERDEPARTMENTAL CHARGES	345,636	345,639	345,639	3	0.0 %
381-020	TRANSFERS/M.S.T.U./LAW ENFORCEMENT	21,001,420	21,001,420	21,366,747	365,327	1.7 %
389-030	LESS 5% EST. RECEIPTS	(3,915,314)	(3,982,415)	(4,006,286)	(90,972)	2.3 %
389-040	CASH FORWARD - COVID-19	0	0	195,416	195,416	N/A
389-040	CASH FORWARD - ALL ABOARD FLORIDA	660,000	0	0	(660,000)	(100.0)%
389-040	CASH FORWARD OCTOBER 1	4,519,734	3,459,845	1,726,901	(2,792,833)	(61.8)%
	TOTAL REVENUES	***$105,080,099***	***$100,127,153***	***$99,408,492.00***	***($5,671,607)***	***(5.4)%***