HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS
Tuesday, September 15, 2020
5:30 PM
600 S. Commerce Ave. Sebring, FL 33870
AGENDA

(Please turn off all pagers and cell phones)

1 MEETING CALLED TO ORDER

2 INVOCATION:

3 PLEDGE OF ALLEGIANCE

4 Public Hearing statement (read by Chairman) to identify the millage rate and purpose of the Public Hearing

5 Budget presentation by staff:

5.A *Presentation of the Fiscal Year 2020-2021 Tentative Budget Power Point*
David Nitz, OMB Manager
No fiscal impact.
2nd Public Hearing (Tentative)__9-15-20.pdf

6 Final Budget Adoption Public Hearing open to public input, discussion and comments.

7 Motions for Resolutions for adoption of the FY 2020-2021 Budget

7.A *Review of the FY 2020-2021 Tentative Budget and Adoption of Resolutions as required by the State Department of Revenue.*
David Nitz, OMB Manager
The fiscal impact will be the amount of the proposed Tentative Budget, currently set at $159,180,897.
Resolution Binder for Granicus.pdf

8 ADJOURN

Any person who decides to appeal any decision made by this Board of County Commissioners of Highlands County, Florida, in public hearing or meeting is hereby advised that he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record will include the testimony and evidence upon which such appeal is to be based.

The Board of County Commissioners of Highlands County, Florida, does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the Board's functions, including one's access to, participation, employment or treatment in its programs or activities. "Anyone requiring reasonable accommodation as provided for in the

Americans With Disabilities Act or Section 286.26 Florida Statutes should contact Human Resources, ADA Coordinator at: 863-402-6509 (voice), or via Florida Relay Service 711, or by e-mail: hrmanager@highlandsfl.gov." Requests for CART or interpreter services should be made as soon as possible but no later than 48 hours in advance to permit coordination of the service.

Please note our new website address: www.highlandsfl.gov/

Any invocation that may be offered before the official start of the Commission meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Commission. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Commission, and the Commission is not allowed by law to endorse the religious beliefs or views of this, or any other speaker.

HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

DATE OF ACTION REQUEST: September 15, 2020

PRESENTER: **David Nitz, OMB Manager**

SUBJECT/TITLE: **Presentation of the Fiscal Year 2020-2021 Tentative Budget Power Point**

STATEMENT OF ISSUE

This is a power point presentation for the FY 2020-2021 Tentative Budget which shows the current status of the overall budget as well as the amount of General Fund fund balance needed for the FY 2020-2021 Tentative Budget.

RECOMMENDED ACTION

No action required.

FISCAL IMPACT

No fiscal impact.

Attachments: 2nd Public Hearing (Tentative)__9-15-20.pdf

HIGHLANDS COUNTY
BOARD OF COUNTY COMMISSIONERS

TENTATIVE BUDGET

FISCAL YEAR
2020-2021

SEPTEMBER 15, 2020

FISCAL YEAR 2020-2021

TENTATIVE BUDGET

$159,180,897

FY20-21 Tentative Budget Major Funds

Fund	Fund Title	FY20-21 Tentative Budget
420	Energy Recovery	$ 3,869,470
401	Solid Waste	12,161,977
180	Building Dept.	991,800
181	Fire Assessment	5,934,148
110	Transportation	13,353,242
151	Infrastructure	34,792,431
005	General Fund	73,522,179
various	All Other Funds	14,555,650
	Total Budget	**$ 159,180,897**

GENERAL FUND

TENTATIVE BUDGET

$73,522,179

Fund Balance Position

September 30, 2019 Comprehensive Annual Financial Report	
Unassigned Fund Balance	$ 17,133,264
FEMA/Insurance Reimbursements Rec'd FY 19/20	675,870
Estimate Fund Balance to be used in FY19/20	(1,250,000)
Fund Balance in FY 20/21 Tentative Budget	(5,414,008)
Remaining Unassigned Fund Balance Available	$ 11,145,126
General Fund Tentative Budget	$ 73,522,179
❖ 100% Grant Programs	(1,870,806)
❖ Capital Items	(274,933)
❖ Transfers to Other Funds	(1,372,878)
❖ Reserve for Contingency	(476,500)
Adjusted General Fund Balance Per Policy	$ 69,527,062
One Month Expenditures	$ 5,793,922
Number of Months of Available Fund Balance	1.92 Months

Fund Balance in Months

Current Fund Balance	1.92 Months
If NO Fund Balance is spent in FY19-20	0.22 Months
If NO Fund Balance is spent in FY20-21	0.93 Months
Adj # of Months Available Fd Balance	3.07 Months

ADOPTED CFS

CAPITAL BUDGET SUMMARY	CURRENT FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
TOTAL GENERATED REVENUES:	15,500,741	15,609,919	18,377,385	16,715,792	15,426,596	12,085,102
TOTAL GENERATED EXPENSES:	16,929,511	15,602,341	17,988,150	16,457,899	14,546,349	11,054,716
Difference:	(1,428,770)	7,579	389,235	257,893	880,247	1,030,386
Unreserved Fund Balance (Available):	1,165,433	1,173,011	1,562,246	1,820,140	2,700,386	3,730,772

WHAT IS NEXT

Public Hearing Open for input, discussion and comments.

Adoption of the following five (5) resolutions:

1. **Resolution of Final Millage**
2. **Resolution of Final Budget**
3. **Resolution of Special Benefit Assessment District's Budget**
4. **Resolution of Fee Schedule**
5. **Resolution of Capital Financial Strategy (CFS)**

DISCUSSION

HIGHLANDS COUNTY
COUNTY COMMISSION AGENDA ITEM

DATE OF ACTION REQUEST: September 15, 2020

PRESENTER: **David Nitz, OMB Manager**

SUBJECT/TITLE: **Review of the FY 2020-2021 Tentative Budget and Adoption of Resolutions as required by the State Department of Revenue.**

STATEMENT OF ISSUE

The Board of County Commissioners is holding this public hearing for the purpose of hearing written and oral comments on the proposed budget and to satisfy State Department of Revenue requirements. These requirements include the adoption of the following resolutions: A) Millage Adoption Resolution; B) Tentative Budget Resolution Adoption; C) Special Benefit Districts' Assessments Budget Resolution Adoption; D) Resolution for the Adoption of Fee Schedule; and E) Resolution for the Adoption of the Capital Financial Strategy (CFS).

RECOMMENDED ACTION

Move to approve the required Resolutions in the proper sequential order.

FISCAL IMPACT

The fiscal impact will be the amount of the proposed Tentative Budget, currently set at $159,180,897.

Attachments: Resolution Binder for Granicus.pdf

ANNOUNCEMENT SHEET FORMAT

(To be read by person who will chair meeting)

1) This meeting is being held pursuant to the policies and procedures adopted by Highlands County and required by Florida Statutes.

2) The notice of the meeting was posted on the official bulletin board on August 21, 2020 . I have a copy of the posted notice and will make it a part of the official records of this meeting.

3) Minutes of this meeting are being taken and copies of such minutes may be viewed or obtained through the Public Records Office at 600 S. Commerce Ave., B233, Sebring, Florida 33870.

4) Because minutes are being taken, I will ask that anyone wishing to speak, please obtain permission to speak first by raising your hand to be recognized.

5) The public will be allowed to ask questions and have input:

X A) during the meeting

_____ B) before any vote, recommendation or formal action is taken

_____ C) at the end of the meeting, before the meeting is closed.

6) Written comments may also be submitted for consideration.

POSTED ON OFFICIAL BULLETIN BOARD
AT 4:30 a.m. (p.m.) ON 8/21/20
BY: KC

NOTICE OF MEETING

Highlands County Board of County Commissioners

Will hold a:

FINAL BUDGET PUBLIC HEARING on:

TUESDAY, SEPTEMBER 15, 2020 – 5:30 P.M.

TO BE HELD IN THE:
GOVERNMENT CENTER BOARDROOM
600 S. COMMERCE AVENUE
SEBRING, FL 33870

ALL INTERESTED PERSONS ARE INVITED TO ATTEND

ONE OR MORE COUNTY COMMISSIONERS MAY BE PRESENT AT THE MEETING

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THIS COMMITTEE/GROUP, IN PUBLIC HEARING OR MEETING IS HEREBY ADVISED THAT HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD WILL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH SUCH APPEAL IS TO BE BASED.

THE BOARD OF COUNTY COMMISSIONERS OF HIGHLANDS COUNTY, FLORIDA, DOES NOT DISCRIMINATE UPON THE BASIS OF ANY INDIVIDUAL'S DISABILITY STATUS. THIS NON-DISCRIMINATION POLICY INVOLVES EVERY ASPECT OF THE BOARD'S FUNCTIONS, INCLUDING ONE'S ACCESS TO, PARTICIPATION, EMPLOYMENT OR TREATMENT IN ITS PROGRAMS OR ACTIVITIES. "ANYONE REQUIRING REASONABLE ACCOMMODATION AS PROVIDED FOR IN THE AMERICANS WITH DISABILITIES ACT OR SECTION 286.26 FLORIDA STATUTES SHOULD CONTACT HUMAN RESOURCES, ADA COORDINATOR AT: 863-402-6509 (VOICE), OR VIA FLORIDA RELY SERVICE 711, OR BY E-MAIL: HRMANAGER@HIGHLANDSFL.GOV." REQUESTS FOR CART OR INTERPRETER SERVICES SHOULD BE MADE AS SOON AS POSSIBLE BUT NO LATER THAN 48 HOURS IN ADVANCE TO PERMIT COORDINATION OF THE SERVICE.

SEPTEMBER 15, 2020
PUBLIC HEARING

Chairperson Reads

Ladies and Gentlemen:

The Board of County Commissioners is holding this public hearing for the purpose of hearing written and oral comments on the proposed budget and to satisfy State Department of Revenue requirements.

The public is invited to comment on the proposed annual budget for fiscal year 2020-2021 and the use of revenue sharing funds as contained in the proposed budget.

All interested citizens and organizations are encouraged to submit comments.

The fiscal year 2020-2021 budget yields a 2.80% tax increase in the millage rate when compared to the rolled back rate of FY 2019-2020. In other words, the increased valuation to generate the same taxes as in FY 2019-2020 would have allowed a millage rate of 8.3169. The Board has elected to adopt a tentative millage rate of 8.5500.

A short presentation/explanation by staff will now be given and the hearing will be open to public input, discussion and comments.

(PRESENTATION)

(PUBLIC INPUT)

If there are no further comments, I will now entertain a motion to adopt the following resolutions in sequential order.

(ADOPTION OF RESOLUTIONS)

A. Resolution of Final Millage
B. Resolution of Final Budget
C. Resolution of Special Benefit Assessment District's Budget
D. Resolution of Fee Schedule
E. Resolution of Capital Financial Strategy (CFS)

If there are no other matters to be discussed – meeting adjourned.

RESOLUTION NO. 19-20-____

A RESOLUTION OF THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS PERTAINING TO THE ADOPTION OF THE FINAL MILLAGE RATE FOR FISCAL YEAR 2020-21; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR LEVY OF AD VALOREM TAXES AND PERCENTAGE INCREASE; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after conducting a public hearing on July 21, 2020, Highlands County certified the proposed millage rate for Fiscal Year 2020-21 as required by Florida Statutes, Section 200.065; and

WHEREAS, the Highlands County Property Appraiser has delivered notice of Highlands County's proposed property tax to each taxpayer for which Highlands County, Florida is the taxing authority; and

WHEREAS, after conducting a public hearing on Thursday, September 3, 2020, Highlands County adopted a Resolution, establishing the tentative millage rate for Fiscal Year 2020-21 as required by Florida Statutes, Section 200.065; and

WHEREAS, following a review of the tentative budget as submitted, Highlands County has determined that a final millage rate of 8.5500 mills is necessary to produce sufficient revenue to fund the Fiscal Year 2020-21 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. Legislative Findings and Intent. Highlands County has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted.

SECTION 2. Levy of Ad Valorem Taxes and Percentage Increase. Highlands County, Florida hereby levies the final millage rate specified and does hereby state the percent, if any, by which the final millage rate exceeds the rolled back millage rate, as follows:

Taxing Entity	Tentative Millage Rate	Rolled Back Millage Rate	Percentage Increase Over/ (Under) the Rolled Back Rate
General Fund	8.5500 Mills	8.3169 Mills	2.80%

SECTION 3. Implementation of Administrative Actions. The County Administrator is hereby authorized and directed to take such actions as deemed necessary and appropriate in order to implement the provisions of this Resolution. The County Administrator may, as deemed appropriate, necessary and convenient, delegate the powers of implementation as herein set forth to such County employees as deemed effectual and prudent.

SECTION 4. Savings Clause. All prior actions of Highlands County pertaining to the levy of the final millage rate for Fiscal Year 2020-21, which is the subject of this Resolution, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution.

SECTION 5. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the County Administrator and County Attorney, may be corrected.

SECTION 6. Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 7. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

SECTION 8. Effective Date. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 15th day of September, 2020.

HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
William R. Handley, Chairman

ATTEST:

_____
Robert Germaine,
Highlands County Clerk of Court

RESOLUTION NO. 19-20-____

A RESOLUTION OF THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS PERTAINING TO THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR APPROVAL OF THE FINAL BUDGET FOR FISCAL YEAR 2020-21; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the County Administrator of Highlands County recommended a proposed annual budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, Florida Statutes, Section 200.065, commonly known as the Truth in Millage or TRIM Bill, requires that the County Commission hold a public hearing to consider adoption of the final millage rate and final budget for Fiscal Year 2020-21; and

WHEREAS, on September 3, 2020, after having first adopted a Resolution establishing a tentative millage rate for Fiscal Year 2020-21, Highlands County held a public hearing and considered adoption of its tentative budget for Fiscal Year 2020-21; and

WHEREAS, on September 15, 2020, after having first adopted a Resolution establishing the final millage rate for Fiscal Year 2020-21, Highlands County held a public hearing and considered adoption of its final budget for Fiscal Year 2020-21; and

WHEREAS, during the course of said public hearing, all persons desiring to voice objection or make comments upon the tentative budget for Fiscal Year 2020-21 were given an opportunity to do so.

NOW, THEREFORE, BE IT RESOLVED BY THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. Legislative Findings and Intent. Highlands County has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted.

SECTION 2. Approval of the Final Budget for Fiscal Year 2020-21. Highlands County does hereby adopt the various tentative budgets by fund totaling $159,180,897 as set forth in **Exhibit "A"** attached hereto.

SECTION 3. Implementation of Administrative Actions. The County Administrator is hereby authorized and directed to take such actions as deemed necessary and appropriate in order to implement the provisions of this Resolution. The County Administrator may, as deemed appropriate, necessary and convenient, delegate the powers of implementation as herein set forth to such County employees as deemed effectual and prudent.

SECTION 4. Savings Provision. All prior actions of Highlands County pertaining to the adoption of the final budget for Fiscal Year 2020-21, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution.

SECTION 5. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the County Administrator and County Attorney, may be corrected.

SECTION 6. Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 7. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

SECTION 8. Effective Date. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 15th day of September, 2020.

HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
William R. Handley, Chairman

ATTEST:

_____
Robert Germaine,
Highlands County Clerk of Court

Exhibit "A"
Tentative Budget for Fiscal Year 2020-21

Highlands County Government

FY 2020-2021

Tentative Budget

Highlands County Government

FY2020-2021 Tentative Budget

Highlands County Commission

Jim Brooks	District 1
Don Elwell	District 2
Ron Handley	District 3
Arlene Tuck	District 4
Greg Harris	District 5

Randal Vosburg, County Administrator

Laurie Hurner, Assistant County Administrator

Support Personnel

David Nitz, OMB Manager

Angela Bollinger, Sr Budget Analyst

Sarah Albritton, Budget Analyst II/NAV

Valerie Fleeger, Budget Analyst II

Highlands County Board of County Commissioners

The vision of the Highlands County Board of County Commissioners is to preserve and enhance the outstanding quality of life which has made our community a desirable place to live, work and raise our children. Through the provisions of cost effective superior services, County Government will insure the promotion of orderly growth for the economic health and safety of its citizens.

DISTRICT	COMMISSIONER	IMAGE
District 1	James L. (Jim) Brooks	
District 2	Don Elwell	
District 3	Ron Handley	
District 4	Arlene Tuck	
District 5	R. Greg Harris	

FY 2020-2021 Tentative Budget

General Information

The Office of Management and Budget (OMB) begins the planning for the development of the budget and adoption process in January. Through various meetings and interaction with Administration, funding priorities are reviewed, and financial policies are discussed and adjusted if deemed necessary. The OMB office develops the budget calendar for the approaching budget cycle. Financial history and current activities are uploaded from the financial software to the budget software. The funding priorities and various budget information of the BCC are translated into the budget instructions provided to the departments and constitutional officers.

The County budget process is based on an evaluation of the historical cost of providing selected services. Each department and agency develop detailed historical information for each cost center and what is needed in the budget for the upcoming year. Management determines whether funds are needed to accomplish the goals and objectives of a department. Revenues are broken into details based on any restrictions that apply to their use. Expenditures are divided based on any funding restrictions and based on how different types of expenditures must be reported to the State of Florida.

Overview

The County's total Tentative FY2020-2021 Budget is $159,180,897. County staff, as directed by the County Administrator, formulated the Tentative FY2020-2021 Budget. This budget was presented to the Board of County Commissioners on September 03, 2020.

The Tentative FY2020-2021 Budget for Highlands County is prepared in accordance with Chapter 129 of the Florida Statutes and TRUTH IN MILLAGE (TRIM) requirements as promulgated by the Department of Revenue. Specific requirements are detailed in the budget process calendar. The FY2020-2021 Budget is prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP). Governmental Funds are accounted for on the modified accrual basis of accounting.

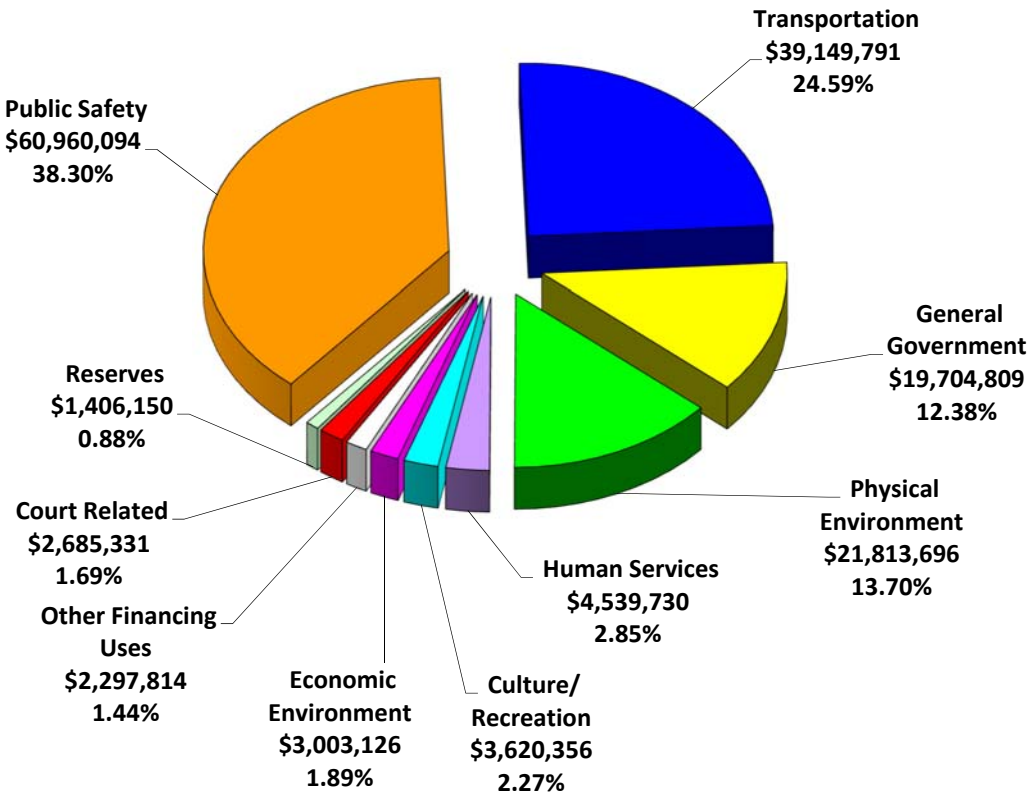
The Board of County Commissioners, Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and the Supervisor of Elections maintain separate accounting systems and budgets. Expenditures by the Constitutional Officers (Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and Supervisor of Elections) are controlled by appropriations in accordance with budget requirements set forth in the Florida Statutes.

The expenditure summary for the Tentative Budget is included beginning on page 29 of this summary.

Budget Expenditures Highlights by Functional Area

The Tentative FY2020-2021 Budget, including both capital and operating expenditures, totals $159,180,897. The expenditures grouped by functional area are as follows:

EXPENDITURE CATEGORY	% to TOTAL	AMOUNT
Public Safety	38.30%	$60,960,094
Transportation	24.59%	39,149,791
General Government	12.38%	19,704,809
Physical Environment	13.70%	21,813,696
Human Services	2.85%	4,539,730
Culture/ Recreation	2.27%	3,620,356
Economic Environment	1.89%	3,003,126
Other Financing Uses	1.44%	2,297,814
Court Related	1.69%	2,685,331
Reserves	0.88%	1,406,150
Total	**100.00%**	**$159,180,897**



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Public Safety: Services in this functional area are provided by Highlands County Board of County Commissioners and the Sheriff for the security of county residents and their properties. The major areas included are the Sheriff's Department, Emergency Medical Services, Emergency Management, and Fire Services.

Transportation: Services in this functional area are provided by Highlands County to offer safe and adequate flow of vehicles, travelers, and pedestrians. The major areas include the Engineering Services, the Road and Bridge Departments, Traffic Operations and the road improvement districts.

General Government: Services in this functional area are provided by the Legislative and Administrative branches of Highlands County Government for the benefit of the public and the County Government. The major areas include Board of County Commissioners, Tax Collector, Property Appraiser, Clerk of Courts, County Administrator, Office of Management and Budget, Purchasing, Facilities, Human Resources, Risk Management and Development Department.

Physical Environment: Services in this functional area are provided by Highlands County for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. Solid waste operations comprise the majority of these services.

Human Services: This functional area provides health and human services. The major areas include the Highlands County Public Health Unit and Community Program Services Department.

Culture/Recreation: This functional area offers the provision and maintenance of cultural and recreational facilities and activities for the benefit of citizens and visitors of Highlands County. The major areas include Parks, Libraries and Recreation Departments.

Economic Environment: This functional area provides services that develop and improve the economic condition of the community. The major areas include Office of Economic Development, Tourist Development, State Housing Initiatives Partnership and Veterans Services.

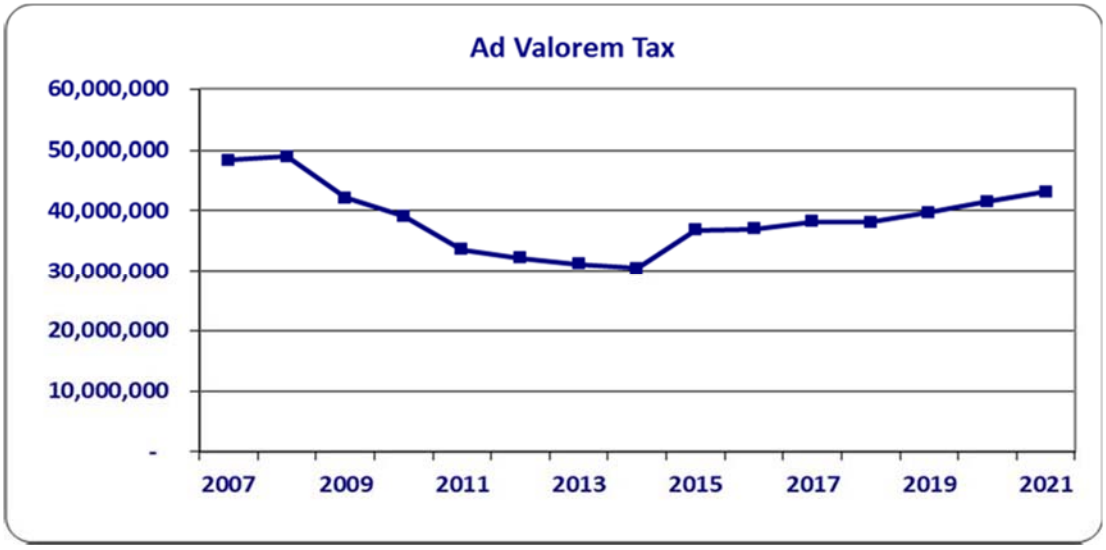
Court Related: This functional area provides services for court administration, criminal court, civil court, juvenile court, traffic court, court reporting, courthouse security, and maintenance of court related facilities. This function is intended to quantify expenditures by the counties in the State of Florida in support of the state court system created by Article V of the state constitution Adopted in 1972.

Reserves: This functional area provides reserves for contingencies for unanticipated events and associated expenditures (i.e. natural disasters).

Interfund Transfers: Includes transfers of moneys between funds, which are not classified as expenditures.

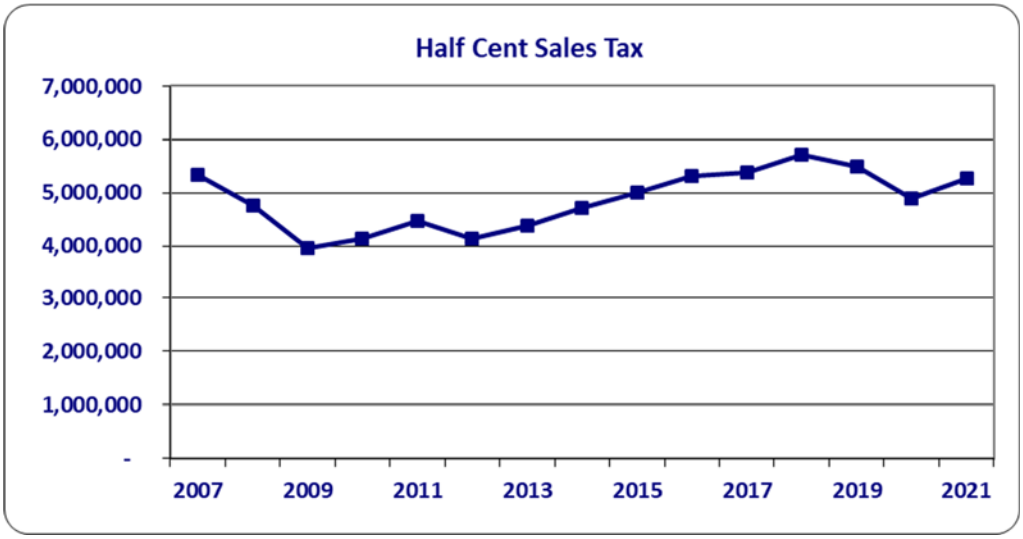
Budget Revenue Highlights

The County's FY2020-2021 Tentative Budget is funded by a variety of revenue sources. The major revenue sources are: Property Tax, Half Cent Sales Tax, State Revenue Sharing, Motor Fuel Taxes, Infrastructure Surtax, and Solid Waste Assessment. The largest single source of revenue directly used for the operation and services of the County is the Property Tax. The OMB office uses a variety of information and statistical methods to estimate these revenue sources. A database of monthly collection data has been developed that contains ten (10) years of information on the major revenue sources. The collections are monitored, and monthly reports are prepared for management review.

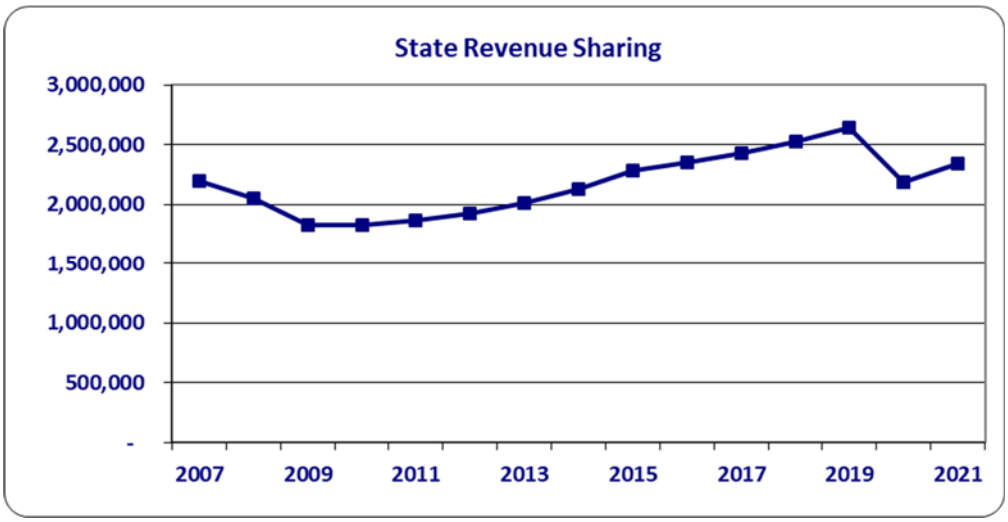


Property Taxes: For the FY2020-2021 Tentative Budget, the overall taxable value of property in Highlands County has increased for the seventh consecutive year. The State of Florida has seen increases in property values as a whole, especially along the coastal areas. Highlands County lags the trends of the State of Florida and the coastal areas regarding property value. The estimated roll back millage rate for FY2020-2021 is 8.3169. The FY2020-2021 Tentative Budget for Highlands County includes a millage rate of 8.55 mils. The taxable value amount of Ad Valorem Property Taxes for FY2020- 2021 increased 3.74% over last year and the growth from new construction is 0.56%. The combined increase in property tax value for FY2020-2021 is 4.30%. The comparison of ad valorem taxes between the final adjusted value for FY2019- 2020 and the preliminary value for FY2020-2021 shows an increase of $1,796,303. The growth from new construction, which is not part of the roll back millage rate calculation, will add $242,299 to the ad valorem taxes collected while the non-new construction growth of ad valorem taxes for FY2020-2021 is an increase of $1,554,004 from FY2019-2020. The Tentative millage rate (8.55 mils) will generate $43,361,681 in property taxes at the 97.0% rate of anticipated revenue. The chart on page 25 provides a look at the growth of the ad valorem tax base from FY1997-98 to present. A minimum of 95% of the anticipated revenue from this source must be budgeted to comply with Truth In Millage (TRIM) requirements.

Half-Cent Sales Tax: The half-cent sales tax is collected by the State and distributed to local governments based on taxable sales within the County. The cities and county governments share the proceeds based on a population formula. Chapter 92-319 of the 1992 Amendments revised the sales tax on boats and expanded the sales tax base by including the sale of rare coins, detective, burglar protection, nonresidential cleaning, and nonresidential pest control services. The expanded sales tax base resulted in an increase in the amount of sales tax revenues collected by the State. However, Chapter 92-319 reduced the proportion of sales tax revenues deposited in the Local Government Half Cent Sales Tax Trust Fund to 9.653%. Chapter 2003-402, Laws of Florida further decreased the percentage to 8.814% as part of the funding reforms of the State court system. The additional reduction represented an 8.69% reduction in the amount transferred to the trust fund for distribution to the counties. In FY2020-2021, the half-cent sales tax is anticipated to provide $5,277,341 which is a 1.36% decrease of the FY2019-2020 estimate.

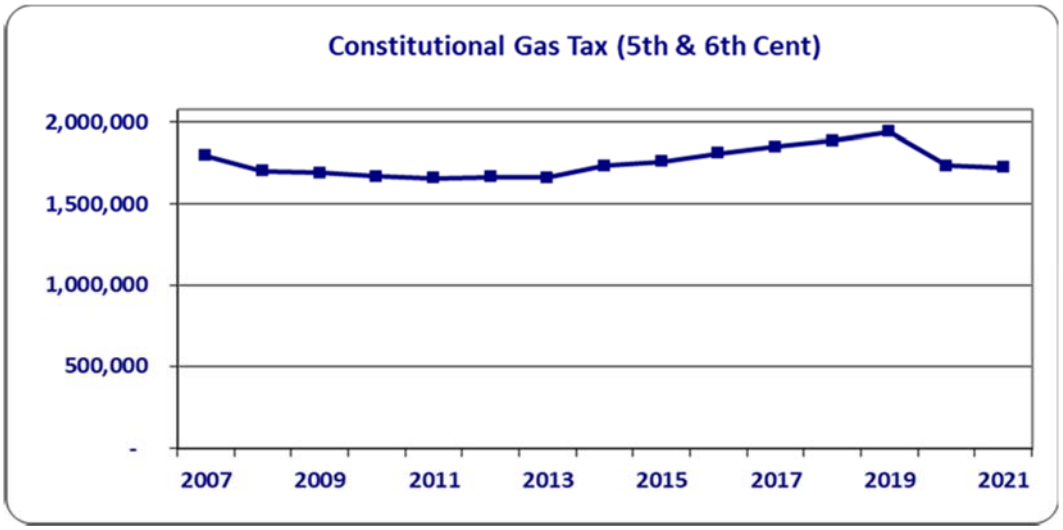


State Revenue Sharing: The State Revenue Sharing Act of 1972 established trust funds for certain State levied tax moneys to be shared with counties and municipalities. The formula for distribution is based upon population and sales tax collections. The legislative session of 2000 replaced the intangibles tax with a share of the state sales tax of 2.25%, to assist in recovering the loss of income. This still resulted in a major reduction in this source of revenue for FY2000-2001 and subsequent years. In addition, Chapter 2003-402, Laws of Florida decreased the percentage to 2.044%, which represents a reduction of 9.16%. The County anticipates revenues of $2,340,147 in FY2020-2021, which is a 14.98% decrease of the FY2019-2020 estimate.

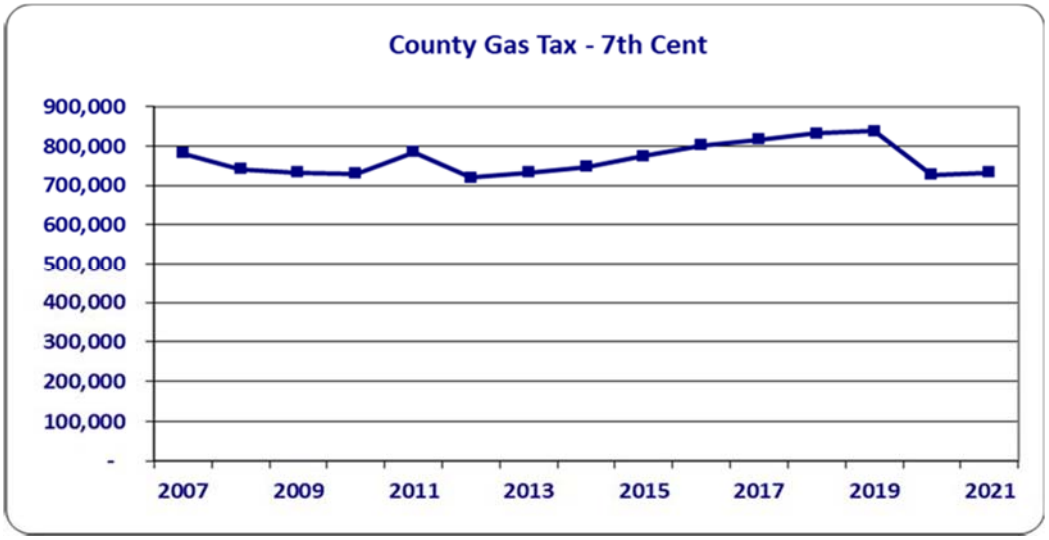


Motor Fuel Taxes: Five (5) types of motor fuel taxes comprise this source of revenue:

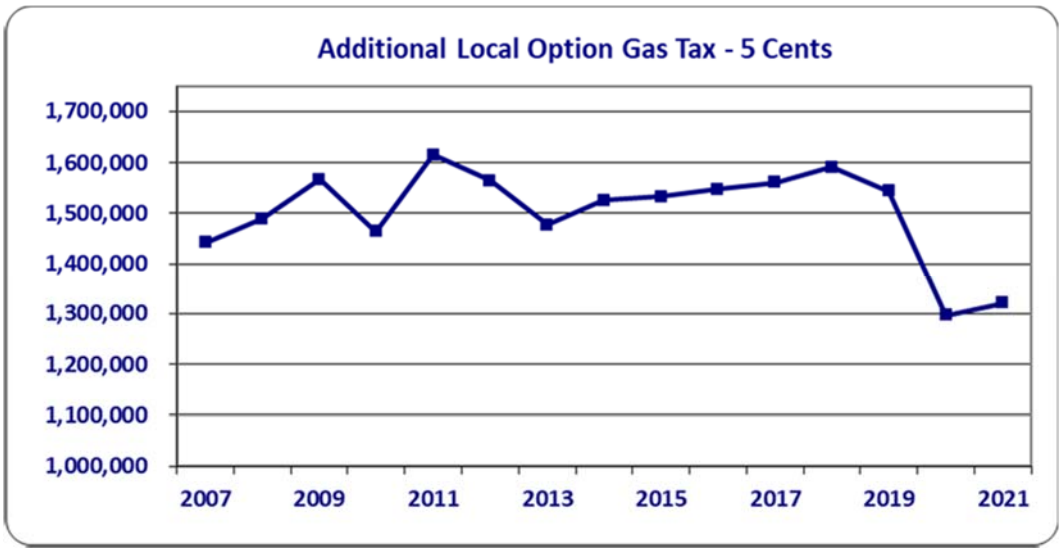
The Constitutional Gas Tax is a 2-cent tax imposed by the State and distributed to county governments effective July 1, 1978. The County may use this excise tax for the funding of new road construction, resurfacing, safety projects and improvements, purchases of right-of-way, bridge replacements and traffic signals on the 1,183 miles of the County road system, which includes about 206 miles of unpaved roads. Twenty percent (20%) of these funds are payable to the County as they are collected. The remaining eighty percent (80%) is first applied toward retirement of Road Revenue Bonds and any excess is remitted to the County. Highlands County does not have any Road Revenue Bonds outstanding. The County anticipates revenues of $1,725,267 in FY2020-2021, which is a decrease of 11.99% of the FY2019-2020 estimate.

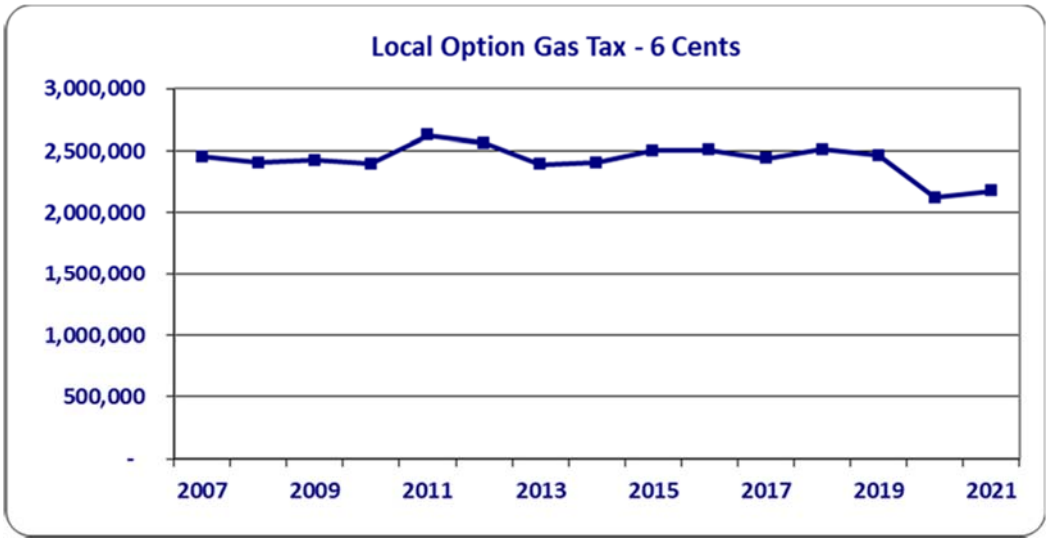


The County Gas Tax is a 1-cent tax imposed by the State and distributed to county governments for funding the acquisition of rights-of-way, the construction, reconstruction, operation, maintenance and repairs of transportation facilities, roads and bridges. The County anticipates revenues of $732,612 in FY2020-2021, which is a 12.57% decrease of the FY2019-2020 estimate.

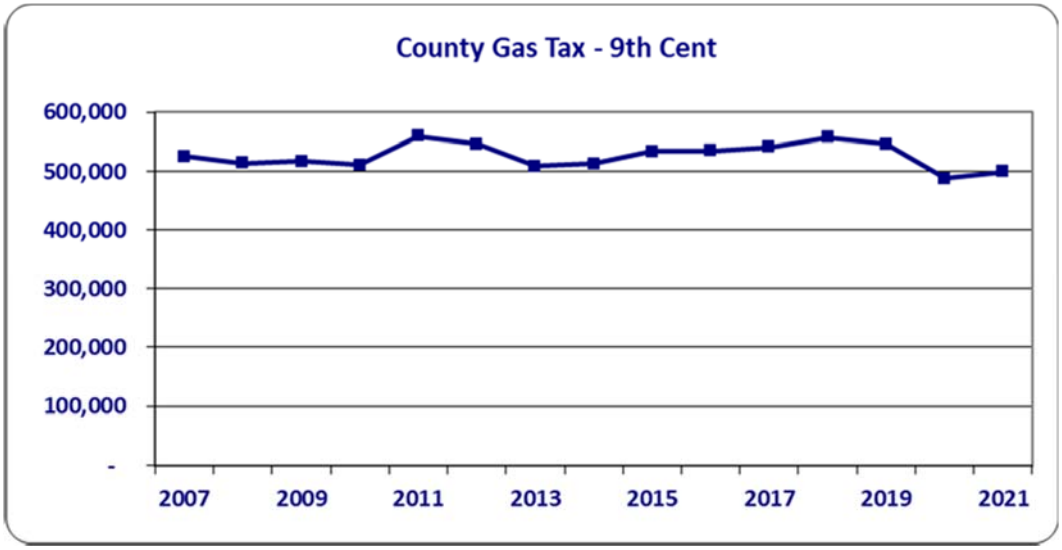


The Local Option Gas Taxes are two separate levies. The first is a 0 to 6-cent gas tax imposed by County ordinance on all motor fuel and special fuel, collected by the State and distributed back to the cities and County based on an inter-local agreement. The first 6-cent local option gas tax will expire on December 31, 2045. The second tax is a 0 to 5-cent levy on motor fuel only. This additional tax was imposed by extraordinary vote of the Board of County Commissioners (majority plus one) at a rate of 3-cents effective on January 1 of 1993. The rate increased to 5-cents on January 1st of 2004 and will remain in effect until midnight on December 31st of 2025. This additional levy was enacted for the sixth five-year period when it was extended through 2025. The revenue that is anticipated is shown in the graph below. The County anticipates revenue of $2,174,708 for the 6-cent gas tax in FY2020-2021, which is a 10.98% decrease of the FY2019-2020 estimate because of the change in the distribution percentages with the municipalities and the County. The FY2020-2021 anticipated revenue for the 5-cent gas tax is $1,320,399 which is a 13.83% decrease of the FY2019-2020 estimate.





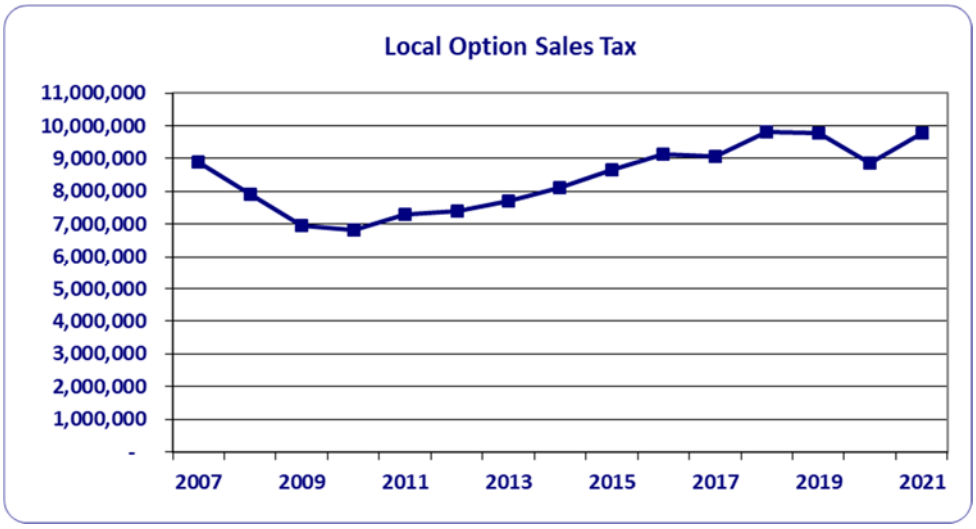
The Ninth Cent Gas Tax is a 1-cent gas tax on motor fuel and diesel fuel. This tax is mandatory on diesel fuel effective January 1, 1994 (F.S. 336.021(6)). The Board of County Commissioners has elected to impose this tax on motor fuel also by extraordinary vote and is scheduled to sunset on December 31, 2025. The Board elected to extend the Ordinance for an additional five (5) years in 2019. The County anticipates revenue of $499,394 in FY2020-2021, which is a 7.58% decrease of the FY2019-2020 estimate.



These five gas taxes are expected to yield $6,452,380 in FY2020-2021 which is 11.78% less than the current fiscal year estimates. County road projects for FY2020-2021 include reconstructing or paving approximately 1.5 miles of county road segments classified as below standard or unpaved condition, and resurfacing approximately thirty (30) miles of county paved roads as well as performing routine maintenance.

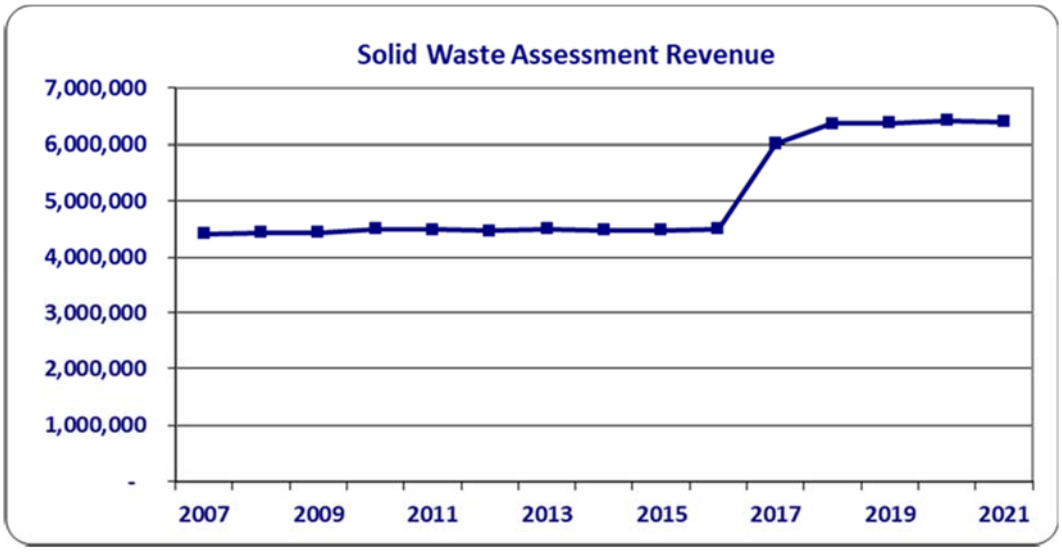
Infrastructure Surtax

Infrastructure Surtax: The infrastructure surtax is a 1-cent sales tax levied by Highlands County based on a referendum vote for the purpose of construction, reconstruction, or improvement of public facilities pursuant to Chapter 212.055 Florida Statutes. The infrastructure surtax is anticipated to generate $9,771,338 in FY2020-2021 which is a 2.80% decrease from FY2019-2020 estimated collections.



Solid Waste Assessment The solid waste assessment is a $173.00 assessment levied by County ordinance against each residential dwelling unit in the unincorporated area of Highlands County. The solid waste assessment funds mandatory garbage collection and disposal, landfill operations, and recycling programs. For the current 2019-2020 Fiscal Year, the solid waste assessment revenue is slightly up (0.20%) compared to the original estimates but is anticipated to decrease 0.24% for FY2020-2021. The County anticipates revenue of $6,400,000 in FY2020-2021.

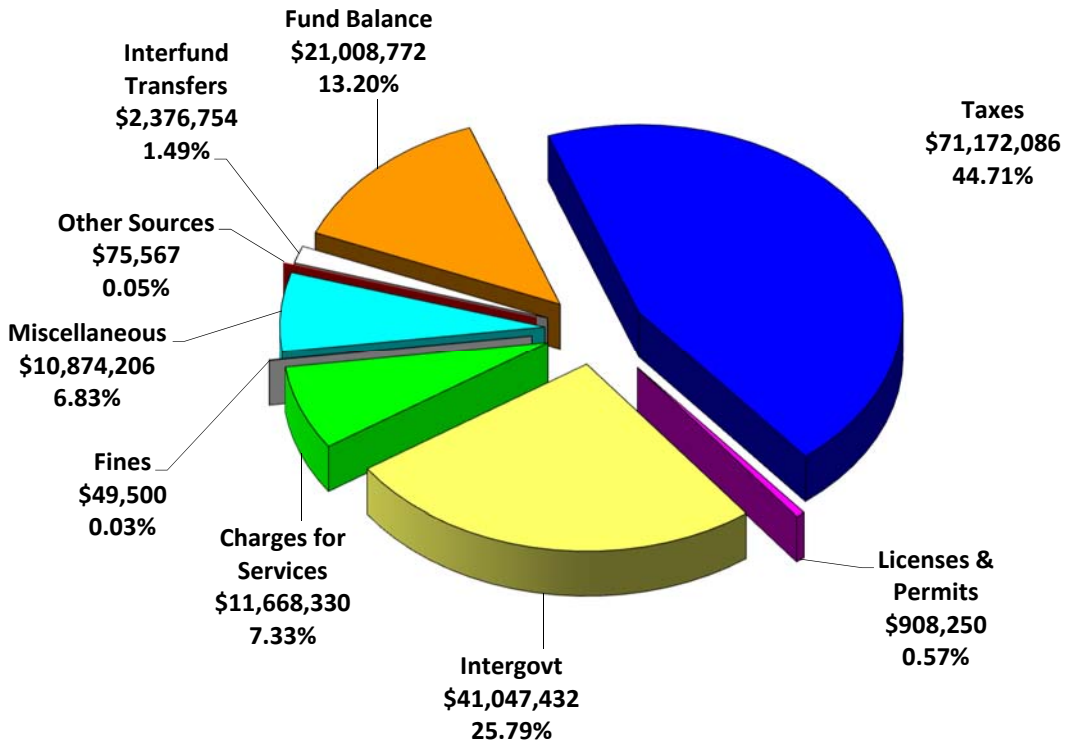
During Fiscal Year 1999-2000 contracts were re-bid to waste haulers with the result being to retain the haulers in both districts. However, there was no increase of fees required and an increase of service was obtained, namely to remove yard waste twice a month instead of the previous once a month schedule. In Fiscal Year 2005-2006, the contract was amended to utilize a single hauler for the same services and assessment amount. The contract was re-bid in FY2010-2011 with no increase in the assessment and then in FY2015-2016 a new contract for recycling was agreed upon with the franchise hauler which included an increase in the solid waste assessment for the first time in twenty-one years.



These revenues mentioned above represent some of the major funding sources for county operations on an annual basis.

The comparison of all revenue sources by category reveals the composition of those sources.

REVENUE SOURCE	% to TOTAL	AMOUNT
Taxes	44.71%	$71,172,086
Licenses & Permits	0.57%	908,250
Intergovernmental	25.79%	41,047,432
Charges for Services	7.33%	11,668,330
Fines	0.03%	49,500
Miscellaneous	6.83%	10,874,206
Other Sources	0.05%	75,567
Interfund Transfers	1.49%	2,376,754
Fund Balance	13.20%	21,008,772
Total	**100.00%**	**$159,180,897**



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Taxes: The largest source of revenue is from taxes. This category includes ad valorem taxes, sales and uses taxes, gas taxes and franchise fees.

Intergovernmental Revenues: These are comprised of state and federal grants, as well as state shared revenues such as the half-cent sales tax, motor fuel tax, and the cigarette tax.

Miscellaneous: Revenues considered in the miscellaneous category are interest earnings, rents and royalties, special assessments, disposition of fixed assets, sales of surplus material, and contributions from private organizations.

Charges for services: This category encompasses ambulance fees, clerk of court fees, public safety inspection fees, and other fees that are charged by various departments for operating services rendered.

Licenses and Permits: Revenues from licenses and permits include professional/occupational licenses, building permits, and other licenses and permits.

Fines and forfeitures: Library fines, violations of local ordinances, and other fines and forfeitures are included in this designation.

Budgetary Funds

In order to budget and account for governmental receipts and expenditures, the Board of County Commissioners has created various "funds" within the budget. Fund accounting is required by State and Federal regulations as well as by Generally Accepted Accounting Principles (GAAP).

This budget uses the following types of funds to account for revenues and expenditures:

General Fund: This fund accounts for 46.19% of the Tentative FY2020-2021 budget and supports the vast majority of County government services as well as the budgets of the Elected Officials.

Special Revenue Funds: These funds are used to account for revenues that are restricted in their use by the State or Board of County Commissioners and must be kept separate from other County revenues. These funds include Transportation Trust Fund, Public Improvement Districts, E-911 Operations, Infrastructure Surtax and Impact Fee Funds.

Debt Service Funds: These funds are used to separately account for the principal and interest payments on 2015 Revenue Note and the 2005 Revenue Note. The Board of County Commissioners utilizes the distributions from the Infrastructure Sales Surtax to retire the notes.

Capital Project Funds: These funds record expenditures for capital projects. During FY2020-2021, there will be several capital projects under construction.

Enterprise Funds: These funds are used to account for certain self-supporting public services provided by County Government - services that generate their own revenues from fees, charges, and other receipts. The Solid Waste Enterprise Fund was implemented in FY94-95. The Asphalt Plant was constructed and operating in FY07-08 at the landfill site. The Water and Sewer Utilities ownership and operations were transferred to the Town of Lake Placid on June 1, 2012. Currently, the County does not have any responsibility or interest in any utility systems.

A more detailed explanation of the revenues, expenditures, and services provided through each fund is contained in the following pages.

In addition to the budgetary funds, the BCC maintains two Internal Service Funds for the financing of goods or services provided by one department or agency to other departments or agencies of the BCC and to other governmental units, on a cost reimbursement basis. Those funds are:

Risk Retention - to account for the fiscal activity related to an insurance trust program for general liability, property and workers' compensation needs of the County departments and elected officials through Preferred Governmental Insurance Trust (PGIT). Claims for this insurance coverage are administered by PGIT.

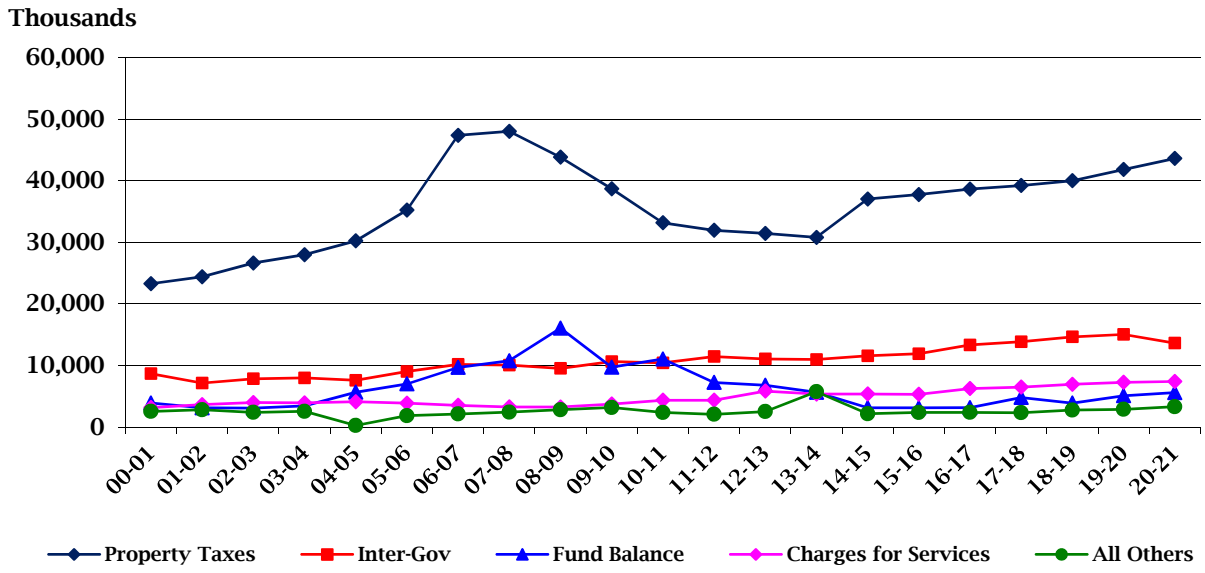
Employee Benefit - to account for employer and employee contributions to the County's medical insurance plan and the payment of insurance premiums. Prior to FY 2019/2020, health benefits had been provided by the County through Blue Cross Blue Shield of Florida network and Blue Cross Blue Shield had been our plan administrator for the past fourteen years. However, commencing in FY 2019/2020, the County decided to move this coverage to Cigna. FY 2020/2021 will be the second year that health care benefits will be provided by Cigna.

General Fund

The General Fund contains the operating expenditures for services that are countywide in nature, as well as, the budgets of the Constitutional Officers. The projected revenues by category for the General Fund are as follows:

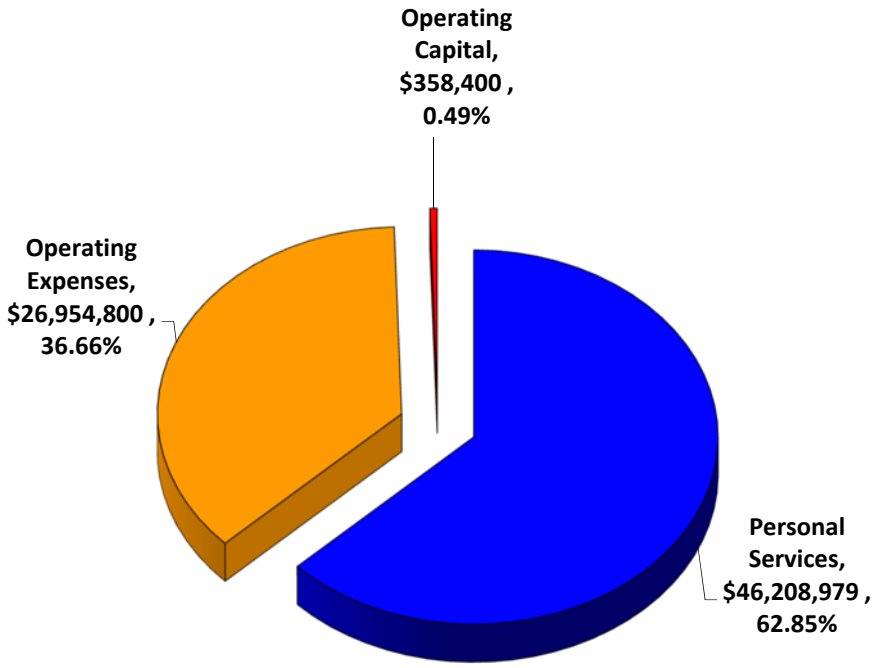
Property Taxes are moneys collected through an ad valorem levy on all non-exempt property in the County. **Intergovernmental** revenues include sales tax and State revenue sharing from the State of Florida. **Charges for services** are primarily fees charged for Emergency Medical Services. **Other taxes** are the franchise fees received by the County. **Miscellaneous** revenues include interest, administrative fees, building rentals, and miscellaneous reimbursements. **Fines and forfeitures** include all court and library fines. **Interfund Transfers** represent an operating transfer in from other funds. **Licenses and permits** include animal control licenses. **Fund Balance** is the fund balance brought forward for budgetary purposes.

REVENUE SOURCE	% to TOTAL	AMOUNT
Property Taxes	59.32%	$43,611,681
Licenses & Permits	0.00%	1,000
Intergovernmental	18.53%	13,626,652
Charges for Services	10.06%	7,395,227
Fines & Forfeitures	0.07%	49,500
Communications Services	0.63%	465,875
Fund Balance	7.60%	5,589,570
Interfund Transfers	0.19%	139,720
Miscellaneous	3.59%	2,642,954
Total	**100.00%**	**$73,522,179**



The Tentative General Fund expenditures by major categories are as follows:

EXPENDITURE CATEGORY	% to TOTAL	AMOUNT
Personal Services	62.85%	$46,208,979
Operating Expenses	36.66%	26,954,800
Operating Capital	0.49%	358,400
Total	**100.00%**	**$73,522,179**

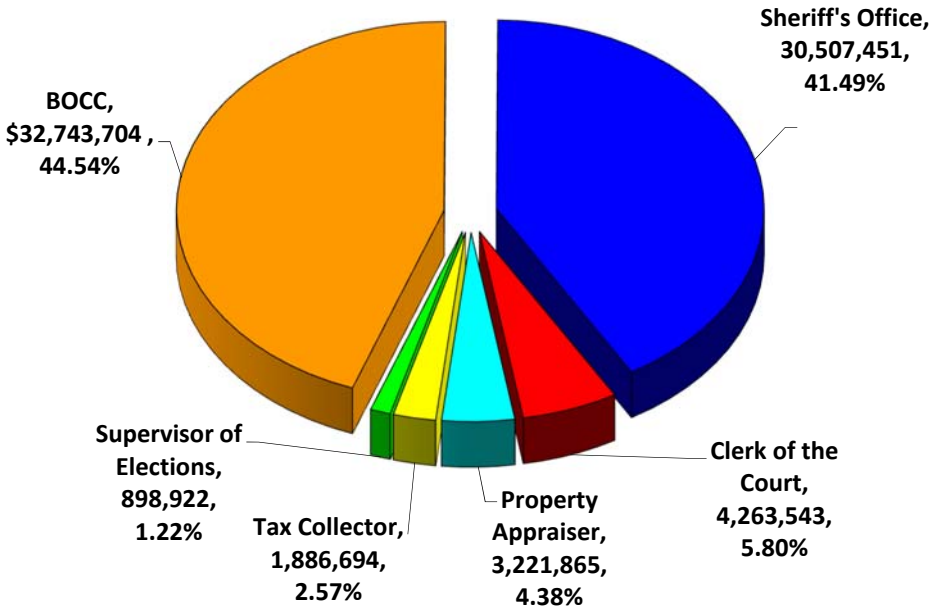


Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Services budgeted in the General Fund include General Administrative Services, Business Services, Public Safety Services, Parks & Facilities, Community Programs, and Development Services. Additionally, the General Fund supports the budgets of the five Constitutional Officers; the Sheriff, Clerk of the Court, Supervisor of Elections, Property Appraiser, and Tax Collector. The operations of these elected officials are funded by, but not controlled by, the Board of County Commissioners.

General Fund expenses are distributed as follows among the operating departments and the various elected officials:

CONSTITUTIONAL OFFICER	% to TOTAL	AMOUNT
BOCC	44.54%	$32,743,704
Sheriff's Office	41.49%	30,507,451
Clerk of the Court	5.80%	4,263,543
Property Appraiser	4.38%	3,221,865
Tax Collector	2.57%	1,886,694
Supervisor of Elections	1.22%	898,922
Total	**100.00%**	**$73,522,179**

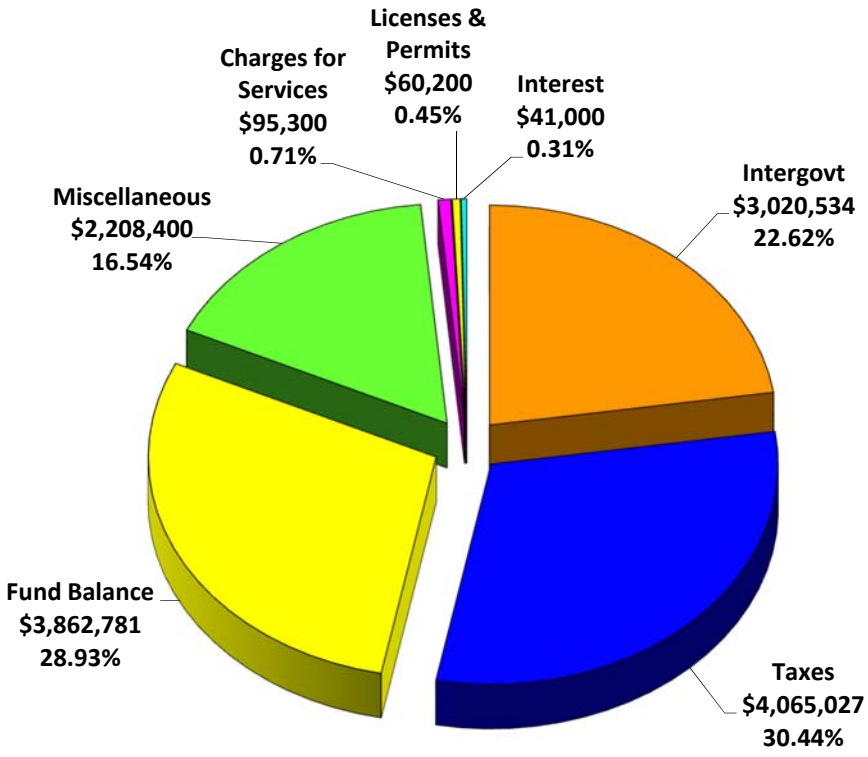


Note: The Reserves for Contingency for the various Elected Officials, Mandatory Components and Outside Agencies are contained within the BOCC Operating Department's cost centers.

Transportation Trust Fund

The Transportation Trust Fund contains the operating expenditures for services related to construction and maintenance of the County road system. The projected revenues by category for the Transportation Trust Fund are as follows:

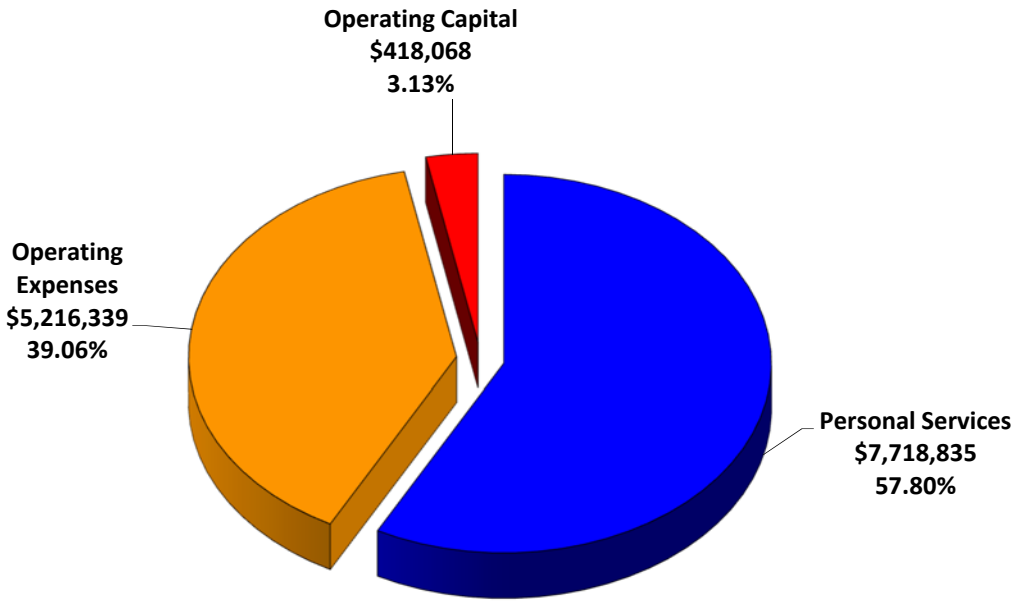
REVENUE SOURCES	% to TOTAL	AMOUNT
Intergovernmental	22.62%	$3,020,534
Taxes	30.44%	4,065,027
Fund Balance	28.93%	3,862,781
Miscellaneous	16.54%	2,208,400
Charges for Services	0.71%	95,300
Licenses & Permits	0.45%	60,200
Interest	0.31%	41,000
Total	**100.00%**	**$13,353,242**



Intergovernmental revenues include Constitutional Gas Tax, County Gas Tax distributions, and miscellaneous reimbursements. **Taxes** category is comprised of the Local Option Gas Tax and Communication Services Tax. **Internal Services** are the fund balances utilized for budgetary purposes. **Miscellaneous** includes reimbursements from General Fund departments for services provided and for road resurfacing and road construction reimbursements from the Infrastructure Sales Surtax Fund. **Charges for Services** are inspection fees. **Interfund Transfers** represent an operating transfer in from other funds. **Licenses and Permits** are driveway permit fee collections. **Interest** represents the anticipated earnings on funds on deposit.

The Transportation Trust Fund expenditures by major category are as follows:

EXPENDITURE CATEGORY	% to TOTAL	AMOUNT
Personal Services	57.80%	$7,718,835
Operating Expenses	39.06%	5,216,339
Operating Capital	3.13%	418,068
Total	**100.00%**	**$13,353,242**



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

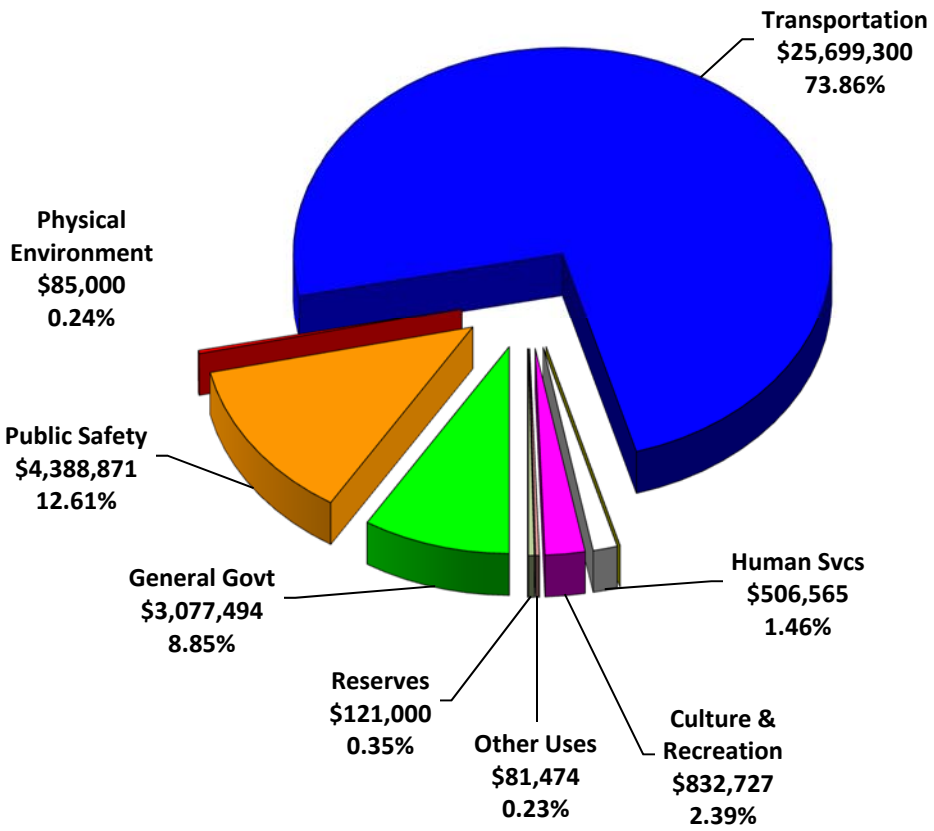
The departments funded in the Transportation Trust Fund include Road & Bridge and County Engineering Services. Services provided include road maintenance, road construction, surveying for road and drainage projects, fleet maintenance, carpentry shop, traffic operations (sign and signal maintenance), roadside mowing, shell pit operations, geographic information systems, and multi-use paths/sidewalks.

Projects normally completed by the Transportation Trust Fund include resurfacing approximately thirty (30) miles of county paved roads and reconstructing approximately 1.5 miles of county roads classified in below standard condition, as well as routine maintenance of the remaining portion of the county road system. The county road system consists of approximately 1,200 miles of county-maintained roads, which includes about 1,000 miles of paved and about 206 miles of unpaved roads. Funding for Capital Improvement Projects is provided by the Local Option Sales Tax. Operational costs are funded through the Transportation Trust Fund.

Other Fund Highlights

Local Option Sales Tax Fund (Infrastructure Surtax): The Infrastructure Surtax Fund accounts for the majority of the expenditures included in the Capital Financial Strategy (CFS) for FY2020-2021. The Tentative CFS project budget appropriations for FY 2020-2021 are as follows:

EXPENDITURE CATEGORY	% to TOTAL	AMOUNT
General Govt	8.85%	$3,077,494
Public Safety	12.61%	4,388,871
Physical Environment	0.24%	85,000
Transportation	73.86%	25,699,300
Economic Development	0.00%	0
Human Services	1.46%	506,565
Culture & Recreation	2.39%	832,727
Other Uses	0.23%	81,474
Reserves	0.35%	121,000
Total	**100.00%**	**$34,792,431**



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Detailed descriptions of the individual projects are contained in the CFS Plan. Copies of the plan are available for review or purchase from the Office of Management and Budget (OMB).

As previously mentioned, road resurfacing, road construction and reconstruction are funded through the infrastructure surtax fund. Some projects in the budget are: construction of Parkway Phase II & III, the HCSO Detention building reconfiguration, Technology Improvements and Animal Control building.

Enterprise Funds: There are two enterprise funds contained in the budget. These funds are used to account for certain self-supporting public services provided by County Government - services that generate their own revenues from fees, charges, and other receipts. The Solid Waste Enterprise Fund was implemented in FY 1994-95. The Energy Recovery Fund was created in FY 2007-08. The Water and Sewer Utilities ownership and operations were transferred to the Town of Lake Placid on June 1, 2012. Currently, the County does not have any responsibility or interest in any utility systems.

The Solid Waste Enterprise Fund

This fund includes projects for the operation of the Arbuckle Landfill site, recycling operations at the Desoto City site, and maintenance of a wetlands mitigation area at the Arbuckle site.

The mandatory garbage collection program is also operated from this fund. One private company has an exclusive franchise for residential garbage collection service. A non-ad valorem assessment of $173.00 is levied for each residential unit annually. This assessment covers the cost of curbside pickup of municipal solid waste and recycling, disposal of the garbage in the landfill, and removal of yard waste. This assessment will provide for additional funds for future expansion at the landfill.

Construction of Cell 3 at the Arbuckle Creek Road facility was completed during FY 2002-03. This cell is twice as large as the two previous cells that were constructed and completes the base of the first pyramid for the above ground landfill. The projection for the capacity of the combined cells is approximately 20 years.

Landfill Closure and Post-Closure Care Cost

Highlands County has four landfill sites that are comprised of a total of ten cells, five of which are currently in operation. State and Federal laws and regulations require the County to place a final cover on the five cells currently in use when they are closed and to perform maintenance and monitoring functions for all landfill sites for thirty years after closure. Landfill operations and landfill closure and post-closure care costs are accounted for in the Solid Waste Enterprise Fund. Although closure and post-closure care costs will be paid only near or after the date the landfill stops accepting waste, the County reports as a liability a portion of closure and post-closure care costs based on landfill capacity used as of the balance sheet date. The landfill closure and post-closure care liability of $7,483,176 at September 30, 2019 represents the cumulative amount reported to date based on an average use of 52% of the total estimated capacity. The portion of the liability related to 2019 usage is an increase of $929,297. It is estimated that an additional liability totaling $7,033,816 for Arbuckle Creek Cell lA, lB, Cell 3, Arbuckle Creek Cell C&D, and Arbuckle Creek Cell Agriculture Plastic will be recognized between the balance sheet date and the dates these cells will be filled to capacity in the years 2024, 2024, 2024, 2031 and 2099, respectively. Actual costs may differ due to inflation, changes in technology, or changes in landfill laws and regulations.

The County is required by State and Federal laws and regulations to make annual contributions to a landfill management escrow account to finance closure and post-closure care financial assurance requirements. The County is in compliance with these requirements as of September 30, 2019, with cash and investments of $9,695,711 held for these purposes.

The County expects that future inflation costs will be paid from future contributions and interest earnings on these contributions. In the event closure escrows and interest earnings prove inadequate due to higher than expected inflation, changes in technology or changes in laws or regulations, these costs may need to be financed by future landfill users or future tax revenue.

Energy Recovery Fund

This fund accounts for the operation of the Asphalt Plant that was approved and constructed in FY2007-2008. The Asphalt Plant was constructed at the landfill site to use methane gas produced by the landfill as an energy source for powering the plant. The amount of materials that can be recycled from the landfill in the making of asphalt can reduce the price of the asphalt. This will allow the County to pave additional roads and better maintain the road system due to the savings in producing our own asphalt.

Impact Fee Funds

Highlands County adopted impact fees on September 5, 2006. Tindale-Oliver & Associates, Inc. provided an impact fees study with the estimated cost for eight different impact fees. Transportation, Parks & Recreation, Correctional Facilities, Fire, Libraries, Law Enforcement, EMS, and Public Schools were all adopted impact fees by the Board of County Commissioners. All impact fees except for the Public Schools are at 30% of Tindale-Oliver & Associates, Inc. estimated impact fees. The Public Schools impact fees were implemented at 50% of Tindale-Oliver & Associates, Inc. estimated impact fees. The Board of County Commissioners voted unanimously to approve the impact fees with indexing of the fees being evaluated each year. The Board of County Commissioners agreed to revisit the impact fees annually and make any adjustments to the implementation percentage or indexing for inflation. In June of 2010 the Board of County Commissioners adopted the methodology of Duncan and Duncan to replace and update the original Tindale-Oliver & Associates, Inc. study. In June of 2009 the Board of County Commissioners suspended impact fees for one-year effective July 1, 2009. In June of 2010, 2011, 2012 and in 2013, the Board of County Commissioners agreed to suspend impact fees for an additional year thru June 30, 2014. On June 17, 2014, the Board of County Commissioners agreed to suspend fees for three (3) years until July 1, 2017; then on June 20, 2017 and June 5, 2018, Impact fees were suspended until June 30, 2018 and June 30, 2019, respectively. Then on May 21, 2019, the Board agreed to suspend impact fees thru June 30, 2020. Most recently, on April 21, 2020, the Board approved the suspension of impact fees for three (3) years effective July 1, 2020 thru June 30, 2023.

For the Fiscal Year 2020-2021 Tentative Budget, there is no revenue budgeted for impact fees. The Impact Fees fund balance is budgeted in FY2020-2021.

Debt Service

Debt service is comprised of notes payable, revenue certificates, and certificates of indebtedness. The debt service information is contained in Section I.

Cash Management

Throughout the year, the Clerk of Court's Investment Advisory Group invests county funds in excess of those required to meet current expenses. In accordance with the investment policy adopted by the Board in December 2016, these funds are invested in various local government investment pools, certificates of deposit and a Truist (Sun Trust) checking account used for daily operations.

The local government investment pools were established to assist units of local government in maximizing net earnings on invested surplus funds, reducing the need for the imposition of additional taxes on county taxpayers. By pooling funds, participating governments benefit from economies of scale, full-time portfolio management, diversification, and liquidity. Investment managers of the pools typically allocate interest to the participants daily proportionate to the size of each government's investment. Local government investment pools offer various liquidity options. The Florida Prime, Florida Cooperative Liquid Assets Securities System (FLCLASS), Florida Fixed Income Trust (FLFIT) and Florida Local Government Investment Trust (FLGIT) funds provide more immediate availabilities of funds while the Florida Public Assets for Liquidity Management (FLPALM) and Florida Surplus Asset Fund Trust (FL SAFE) offer term series with maturities ranging anywhere from one-month to a year. Investments consist of U.S. Government and agency repurchase agreements and certain corporate short-term obligations. The pooled fund minimizes interest rate risk by keeping average maturities short.

On February 4, 2020, the Board approved moving the banking services from TD Bank to Truist (Sun Trust). The funds are in a Public Funds Interest Checking Account (collateralized per Florida Statutes Chapter 280), and the account is guaranteed to earn 2.15 basis points for the first three (3) years.

Interest earned on pooled investments is allocated to the participating funds based on their average monthly balances.

Risk Management

Risk Retention Fund:

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disaster. Effective April 1, 2009, the County became a member of Preferred Governmental Insurance Trust (PGIT), a local government liability risk trust. PGIT administers insurance activities relating to property, general liability, public official's and employment practices liability, worker's compensation, crime, and auto physical damage. PGIT provides insurance coverage directly with insurance providers for insurance coverage of the County but the County is liable for the deductible on certain coverages.

Employee Benefit Fund:

On October 1, 1977, the County established the Employee Benefit Fund to self-insure County employees and their dependents for group medical costs. In 1989, the County transferred its assets, liabilities and fund equity to an internal service fund. Medical claims are paid for by the premiums generated by employee contributions for dependents and contributions by the County for employees. This Fund was reestablished during FY 2012-2013.

The County has approved medical insurance coverage through Cigna for employees and optional coverage for spouse and dependents for FY2020-2021. This is an insured plan that also includes optional dental coverage; $15,000 in life insurance is also provided for each employee and is included in the premium for health coverage.

Retirement Plan

All full-time employees of the County are participants in the Florida Retirement System (FRS), a defined benefit, multiple employer cost sharing public retirement system, which is controlled by the State Legislature and administered by the State of Florida, Department of Administration, and Division of Retirement. The FRS plan covers over 620,000 active members including 514,629 Pension Plan members and 108,662 Investment Plan members of various governmental units within the State of Florida. Since FY 2002-2003, employees have had the option to convert to an alternative plan referred to as the Public Employees Optional Retirement Plan (PEORP) or FRS Investment Plan. This plan provides for vesting after one (1) year of employment and provides portability if the employee leaves employment within the FRS system. The PEORP provides the employee with various investment options at the discretion of the employee. Such control of the investment of retirement benefits is not permitted under the FRS Pension Plan. Members of the FRS Investment Plan are not eligible for the Deferred Retirement Option Program (DROP).

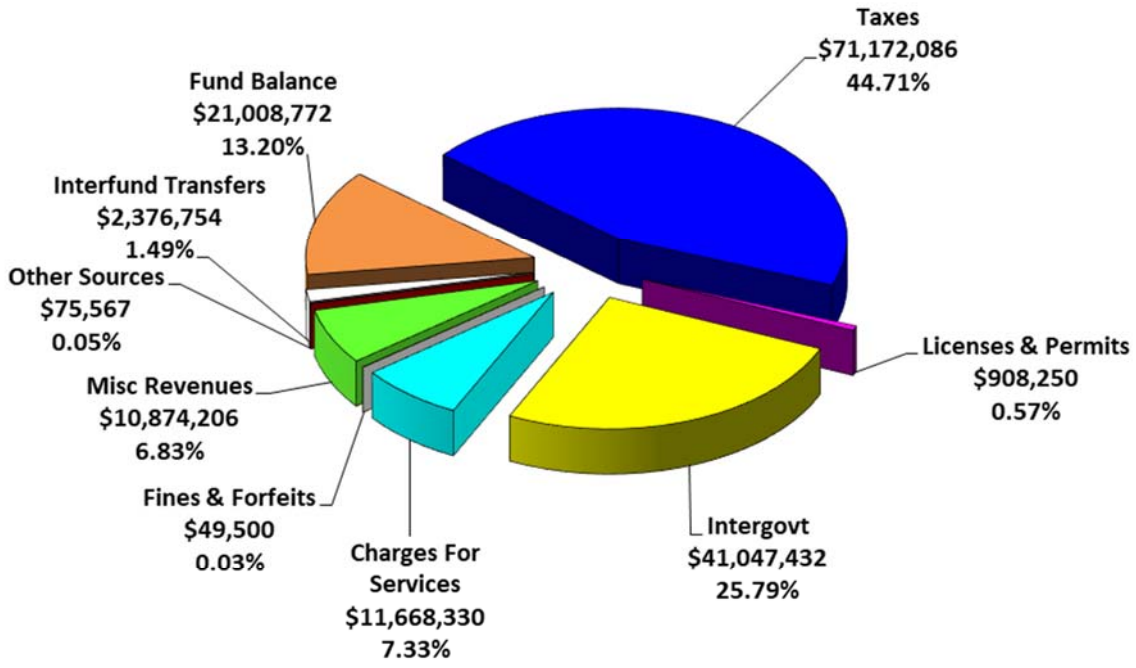
The FRS Pension Plan provides for vesting of benefits after 6 years of creditable service for employees hired prior to July 1, 2011 and vesting of benefits after 8 years for employees hired after June 30, 2011. Effective July 1, 2011, all FRS members must contribute 3% of their salary as retirement contributions, on a pre-tax basis to the retirement plan. For FRS members hired before July 1, 2011, normal retirement benefits are available to employees who retire at or after age 62 with 6 or more years of service. Early retirement is available after 6 years of service with a 5% reduction of benefits for each year prior to the normal retirement age. There is no age restriction or penalty for early retirement after 30 years of service. For FRS members hired after June 30, 2011, normal retirement benefits are available to employees who retire at or after age 65 with 8 or more years of services. The average final compensation used in calculating retirement benefits will be the highest 8 fiscal years of salary. Maximum benefits are earned after 33 years of service for Regular class, Senior Management Service Class and Elected Officers' Class. The DROP program permits employees with 30 or more years of service to process their retirement yet continue to work. The monthly benefits for the participants are placed in an investment account for the period of time the employee participates in DROP. The maximum period that an employee may participate in the DROP program is 5 years. Employees in the DROP program do not contribute 3% of their salary to the FRS retirement system. Participating employer contributions are based upon statewide rates established by the Legislature for FY2020-2021. The current rates applied to employee salaries are as follows:

Membership Class		Final Rate 7/1/2019	Adopted Rate 7/1/2020	Unfunded Actuarial Liabilities	HIS **	PEORP Admin	Final Rate 7/1/2020
Regular	HA	8.47%	4.84%	3.44%	1.66%	0.06%	10.00%
Special Risk	HB	25.48%	15.13%	7.60%	1.66%	0.06%	24.45%
Special Risk Administrative	HJ	38.59%	9.89%	24.23%	1.66%	0.06%	35.84%
Elected Officials	HI	48.82%	10.07%	37.39%	1.66%	0.06%	49.18%
Senior Mgmt.	HM	25.41%	6.39%	19.18%	1.66%	0.06%	27.29%
DROP *	DP	14.60%	7.03%	8.29%	1.66%	0.00%	16.98%

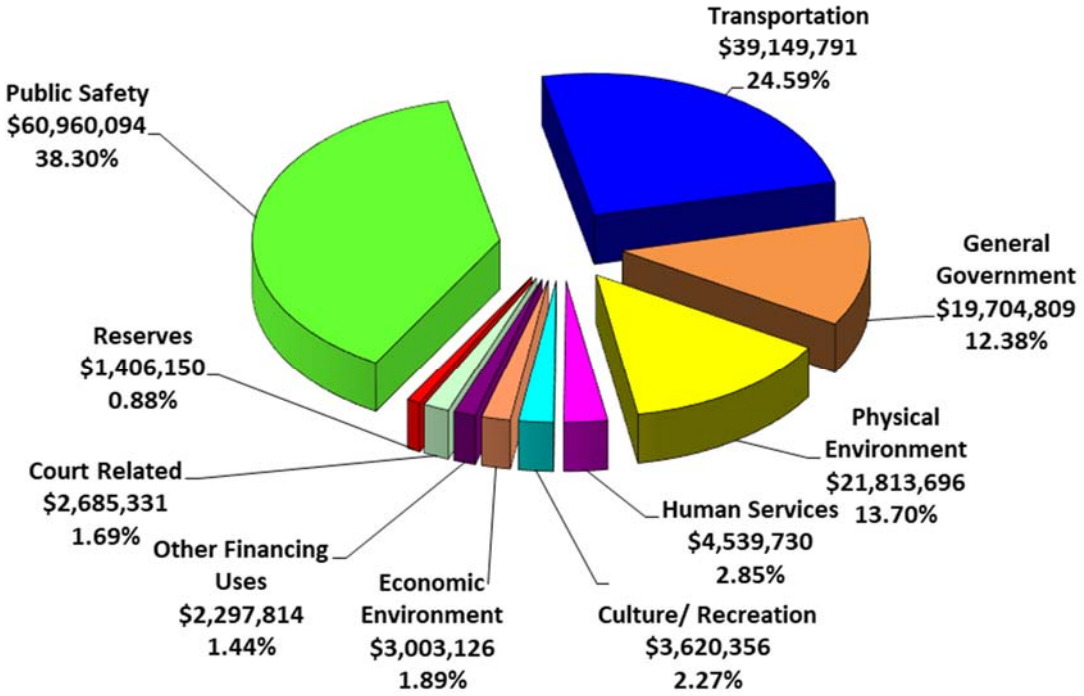
*DROP denotes Deferred Retirement Option Program

**H.I.S. denotes a Health Insurance Subsidy

WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES



FY 2020/2021 TENTATIVE BUDGET $159,180,897

HIGHLANDS COUNTY

GENERAL FUND ALLOCATION

Operating Departments	29,547,885	40.19%
Law Enforcement - BOCC	3,195,819	4.35%
Sheriff	30,507,451	41.49%
Clerk of Courts	4,263,543	5.80%
Property Appraiser	3,221,865	4.38%
Tax Collector	1,886,694	2.57%
Supervisor of Elections	898,922	1.22%
Total General Fund	**73,522,179**	**100.00%**

MANDATORY COMPONENTS

Detention Medical	998,960
State County Assistance	1,773,708
County Jail Building Maintenance	725,719
CRAs	1,224,429
Mental Health	530,865
HCRA	100,000
County CPA	193,300
Division of Forestry	35,180
Court Communications	42,324
Medical Examiner	436,705
Total	**6,061,190**
Outside Agencies	876,710
Board Departments	20,760,607
Transfers to Other Funds	1,372,878
Reserve for Contingency	476,500
Total Operating Departments:	**29,547,885**

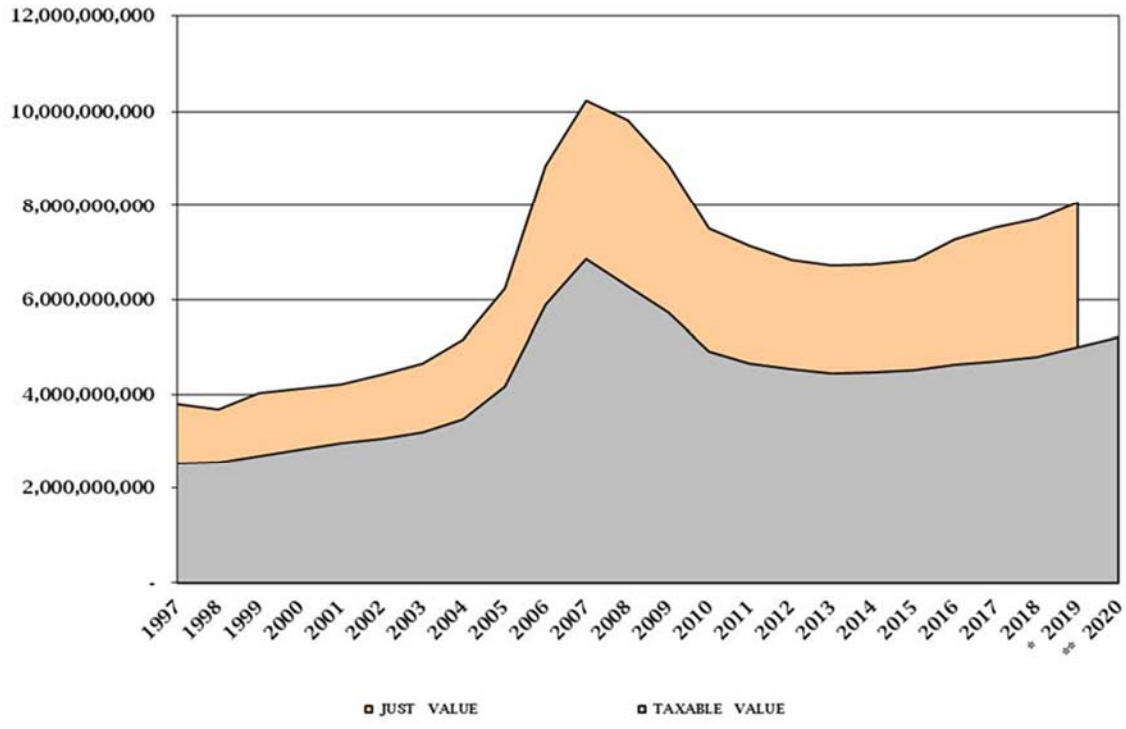
AD VALOREM TAX DATA

TAXROLL YEAR	FISCAL YEAR	ACTUAL REVENUE	RATE	$/MILL	JUST VALUE	TAXABLE VALUE	RATIO OF TAXABLE vs. ASSESSED
1997	97/98	20,468,967	8.5000	2,408,114	3,803,303,511	2,515,370,860	66%
1998	98/99	20,609,122	8.5000	2,424,603	3,673,327,614	2,539,698,769	69%
1999	99/00	21,778,338	8.5000	2,562,157	4,036,391,045	2,688,132,008	67%
2000	00/01	22,905,570	8.5000	2,694,773	4,115,626,246	2,838,025,292	69%
2001	01/02	23,974,780	8.5000	2,820,562	4,208,911,531	2,961,506,938	70%
2002	02/03	26,161,332	9.0000	2,906,815	4,430,315,520	3,054,559,139	69%
2003	03/04	27,562,147	9.0000	3,062,461	4,659,794,289	3,205,620,639	69%
2004	04/05	30,208,582	9.0000	3,356,509	5,164,892,765	3,482,922,775	67%
2005	05/06	35,749,748	9.0000	3,972,194	6,244,394,728	4,166,834,074	67%
2006	06/07	48,301,755	8.5000	5,682,559	8,847,036,549	5,887,483,997	67%
2007	07/08	48,909,129	7.3544	6,650,322	10,241,108,372	6,867,770,115	67%
2008	08/09	42,105,026	7.1000	5,930,285	9,834,084,705	6,274,707,840	64%
2009	09/10	39,077,186	7.1000	5,503,829	8,879,070,978	5,717,032,184	64%
2010	10/11	33,603,010	7.1000	4,732,818	7,506,346,367	4,921,416,247	66%
2011	11/12	32,121,427	7.1000	4,524,145	7,130,916,862	4,662,113,828	65%
2012	12/13	31,164,910	7.1000	4,389,424	6,830,031,493	4,547,821,035	67%
2013	13/14	30,409,671	7.1000	4,283,052	6,727,859,938	4,449,817,579	66%
2014	14/15	36,749,842	8.5500	4,298,227	6,736,715,214	4,464,136,645	66%
2015	15/16	37,041,673	8.5500	4,332,359	6,832,894,561	4,524,927,756	66%
2016	16/17	38,208,835	8.5500	4,468,870	7,268,749,938	4,631,162,983	64%
2017	17/18	38,103,839	8.5500	4,456,589	7,537,030,402	4,700,629,795	62%
2018	18/19	39,752,897	8.5500	4,649,462	7,710,012,562	4,793,259,399	62%
* 2019	19/20	41,565,379	8.5500	4,861,448	8,077,650,962	5,011,801,866	62%
** 2020	20/21	43,361,681	8.5500	5,071,542		5,223,833,046	

* This data is unaudited until revenue collections are complete and Certification of Final Taxable Value from the Department of Revenue is received. Includes reductions from Value Adjustments Board

** Calculated from the DR420 from the Property Appraiser.

AD VALOREM TAX GRAPH



PERSONNEL REQUESTS - by FUND

Fund 005

Cost Center	Position Title	REQUESTED FY 20/21	TENTATIVE FY 20/21
3439	Code Enforcement Official	$ 93,484	$ 0
5105	Firefighter/Paramedic Float	64,595	$ 0
6210	Library Technology Assistant I	47,186	$ 0
6303	NR Environmental Specialist	59,698	$59,974
	FUND 005 TOTALS	**$ 264,963**	**$ 59,974**

Fund 110

4105	Traffic Technicians II & III	110,684	114,183
	FUND 110 TOTALS	**$ 110,684**	**$ 114,183**

Fund 181

3217	Firefighter/Paramedic Float	48,729	0
3217	Fire Inspector Captain	78,020	0
	FUND 181 TOTALS	**126,749**	**$ 0**

Fund 401

4210	Landfill Spotter	$ 42,414	43,848
	FUND 401 TOTALS	**$ 42,414**	**$ 43,848**

	TOTAL REQUESTS:	**$ 544,810**	**$ 218,005**

STAFFING SUMMARY

COST CENTER	FY17-18 Adopted	FY18-19 Adopted	FY19-20 Adopted	FY20-21 Contin.	FY20-21 Issues	FY20-21 Tentative
BOARD OF COUNTY COMMISSIONERS:						
Board of Commissioners	5.00	5.00	5.00	5.00	0.00	5.00
County Administrator	4.00	4.00	5.00	5.00	0.00	5.00
Business Services	1.00	2.00	2.00	2.00	0.00	2.00
County Attorney	3.00	3.00	3.00	3.00	0.00	3.00
Office of Management & Budget	4.75	4.25	4.25	4.25	0.50	4.75
Human Resources	4.00	4.00	5.00	5.00	0.00	5.00
Risk Mangement	1.00	1.00	1.00	1.00	0.00	1.00
Non-ad Valorem Assessments	0.65	0.75	1.75	1.75	-0.50	1.25
Public Information	1.00	1.00	1.50	1.34	0.00	1.34
Purchasing	4.00	3.00	4.00	4.00	0.00	4.00
Facilities Management	18.50	18.50	18.50	18.50	0.00	18.50
County Extension	6.00	6.00	6.00	6.00	0.00	6.00
Fire Safety Inspections	0.00	0.00	0.00	0.20	0.00	0.20
Emergency Management	4.00	4.00	4.00	4.00	0.00	4.00
Community/Public Safety	1.00	1.00	0.60	0.56	0.00	0.56
County Fire Coordinator	6.00	0.00	0.00	0.00	0.00	0.00
Fire Assessments	0.00	27.00	45.40	33.64	0.00	33.64
Children's Advocacy Center	4.00	5.00	5.00	5.00	0.00	5.00
Emergency Medical Service	68.00	68.00	71.00	65.60	0.00	65.60
Heartland Library Coop	2.00	2.00	1.00	1.29	0.00	1.29
Library-Avon Park	3.00	3.00	3.00	3.00	0.00	3.00
Library-Sebring	7.00	7.00	7.00	6.71	0.00	6.71
Library-Lake Placid	3.00	3.00	3.00	3.00	0.00	3.00
Library-Countywide	2.00	2.00	2.00	2.00	0.00	2.00
Leisure Services	1.00	0.00	0.00	0.00	0.00	0.00
Parks	15.00	15.00	15.00	15.00	0.00	15.00
Sports Complex	2.00	2.00	2.00	2.00	0.00	2.00
Veterans Service	3.00	3.00	4.00	4.00	0.00	4.00
Community Programs	1.00	1.00	1.00	1.00	0.00	1.00
Healthy Families Highlands	8.00	8.00	8.00	8.00	0.00	8.00
Community Program Services	1.00	1.00	1.00	1.00	0.00	1.00
State Housing Initiatives Partnership Admin	1.00	1.00	1.00	1.00	0.00	1.00
Natural Resources	3.00	3.00	3.00	3.00	1.00	4.00
Weed Control	5.00	7.00	7.00	7.00	0.00	7.00
County Engineer	1.00	1.00	1.00	1.00	0.00	1.00
Engineering Services	17.19	17.25	19.30	19.30	0.25	19.55
Road & Bridge Director	1.00	1.00	1.00	1.00	0.00	1.00
Road and Bridge	64.20	65.20	65.20	64.20	0.00	64.20
Bridge and Concrete	6.00	6.00	6.00	6.00	0.00	6.00
Maintenance Shop	11.80	11.80	11.80	11.80	0.00	11.80
Traffic Operations	9.00	9.00	10.00	10.00	2.00	12.00
Mowing	10.00	10.00	10.00	10.00	0.00	10.00
Shell Pit	2.00	2.00	2.00	2.00	0.00	2.00
Geographic Information System	2.00	3.00	3.00	3.00	0.00	3.00
Solid Waste	17.81	18.75	26.20	26.03	0.75	26.78

COST CENTER	FY17-18 Adopted	FY18-19 Adopted	FY19-20 Adopted	FY20-21 Contin.	FY20-21 Issues	FY20-21 Tentative
Refuse Collection Program	0.60	0.00	0.00	0.00	0.00	0.00
Asphalt Plant	0.00	0.00	0.00	1.00	0.00	1.00
County Planning/Development	5.00	5.00	5.00	5.00	0.00	5.00
Office of Economic Development	2.00	2.00	2.00	2.00	0.00	2.00
Development Services	1.00	1.00	1.00	1.00	0.00	1.00
Zoning	9.00	9.00	10.00	10.00	0.00	10.00
Tourist Development	1.00	1.00	1.00	1.00	0.00	1.00
Court Facilities	2.50	2.50	2.50	2.50	0.00	2.50
Geographic Information Sys ***(switched to 414998 for FY14/15)***	0.00	0.00	0.00	0.00	0.00	0.00
Building	8.00	8.00	9.00	9.33	0.00	9.33
Judicial Technology	2.00	2.00	2.00	2.00	0.00	2.00
State Attorney Technology	0.00	1.00	1.00	1.00	0.00	1.00
BOARD TOTAL	**366.00**	**393.00**	**430.00**	**413.00**	**4.00**	**417.00**
SPECIAL ASSESSMENT DISTRICTS:						
Desoto City Fire District	2.00	0.00	0.00	0.00	0.00	0.00
Highlands Lakes Fire District	2.00	0.00	0.00	0.00	0.00	0.00
Lake Placid Spc Ben Dist	2.00	0.00	0.00	0.00	0.00	0.00
Placid Lakes Special Benefit District	0.00	0.00	0.00	0.00	0.00	0.00
Sun 'N Lakes Lake Placid VFD	0.00	0.00	0.00	0.00	0.00	0.00
West Sebring Special Benefit Fire District	2.00	0.00	0.00	0.00	0.00	0.00
Istokpoga Marsh Improvement District	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS TOTAL	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ELECTED OFFICIALS:						
Clerk of Courts : Board Funded Positions	44.46	43.67	45.33	45.33	4.20	49.53
Clerk of Courts : State Funded Positions	29.37	27.98	27.17	27.17	1.09	28.26
Clerk of Courts : Trust Funded Positions	8.17	8.35	8.50	8.50	-1.29	7.21
Property Appraiser	30.00	29.00	29.00	29.00	0.00	29.00
Sheriff : Board Funded Positions	331.00	321.50	328.20	328.20	5.90	334.10
Sheriff : Grant Funded Positions	38.00	54.50	59.80	59.80	-4.90	54.90
Supervisor of Elections	6.00	6.00	6.00	6.00	1.00	7.00
Tax Collector	41.00	42.00	43.00	43.00	0.00	43.00
OFFICIALS TOTAL	**528.00**	**533.00**	**547.00**	**547.00**	**6.00**	**553.00**
STAFFING TOTAL	**902.00**	**926.00**	**977.00**	**960.00**	**10.00**	**970.00**

Budget Summary: Title	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	CONT Tentative	ISSUE Tentative	FY 2020-21 Tentative	Percent Change
GENERAL ADMINISTRATION							
Board of County Commissioners	433,024	450,908	472,352	481,907	0	481,907	2.02%
County Administrator	503,043	518,828	615,428	637,573	0	637,573	3.60%
Total	936,067	969,736	1,087,780	1,119,480	0	1,119,480	2.91%
ADMINISTRATIVE SERVICES							
County Attorney	361,145	382,558	384,778	416,002	0	416,002	8.11%
County Audits-CPA	187,300	189,300	191,300	193,300	0	193,300	1.05%
Business Services	132,262	187,765	204,624	235,671	0	235,671	15.17%
Office of Management & Budget	346,607	298,933	332,692	379,317	0	379,317	14.01%
Human Resources	242,939	251,344	293,562	315,411	0	315,411	7.44%
Risk Management	93,564	91,033	93,403	99,390	0	99,390	6.41%
Non-Ad Valorem Assessments	45,423	58,036	110,468	73,282	0	73,282	-33.66%
Public Information	75,323	78,820	97,581	111,396	0	111,396	14.16%
Purchasing	267,317	212,925	268,284	311,878	0	311,878	16.25%
Facilities Management	1,463,757	1,499,560	1,427,891	1,444,041	3,600	1,447,641	1.38%
Courthouse Facilities	178,541	169,466	168,170	184,650	0	184,650	9.80%
Court Facilities	238,855	259,486	250,435	241,956	39,030	280,986	12.20%
Central Services	1,408,044	1,405,353	1,420,810	1,442,861	0	1,442,861	1.55%
Interfund Transfers-005	1,196,056	1,159,591	1,328,546	1,372,878	0	1,372,878	3.34%
Budgetary Expenditure Accounts	501,500	481,500	481,500	476,500	0	476,500	-1.04%
Total	6,738,633	6,725,670	7,054,044	7,298,533	42,630	7,341,163	4.07%
COMMUNITY SERVICES							
COUNTY EXTENSION							
County Extension	255,980	259,207	274,062	284,599	0	284,599	3.84%
Subtotal	255,980	259,207	274,062	284,599	0	284,599	3.84%
EMERGENCY MANAGEMENT							
Local Emergency Management Agency	469,006	510,960	518,618	530,979	0	530,979	2.38%
Intergovt Radio Communication	375,171	381,329	386,292	391,431	0	391,431	1.33%
E911 Program - Landlines	1,014,986	1,033,589	1,096,720	1,168,657	0	1,168,657	6.56%
E911 Dispatch Center	0	0	0	0	0	0	0.00%
Communications Program	103,373	103,981	108,475	100,246	0	100,246	-7.59%
Geographic Information System	103,982	95,000	95,000	94,500	0	94,500	-0.53%
Subtotal	2,066,518	2,124,859	2,205,105	2,285,813	0	2,285,813	3.66%
PUBLIC SAFETY							
Crime Prevention	38,815	40,487	45,014	59,215	0	59,215	31.55%
Law Enforcement Education	22,210	15,200	15,169	22,595	0	22,595	48.96%
Domestic Violence Training	4,860	5,700	5,300	5,700	0	5,700	7.55%
Public Safety	144,551	89,544	85,894	81,160	0	81,160	-5.51%

Budget Summary: Title	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	CONT Tentative	ISSUE Tentative	FY 2020-21 Tentative	Percent Change
Fire Departments - VFD #1	72,000	0	0	0	0	0	0.00%
County Fire Coordinator	648,754	290,209	0	0	0	0	0.00%
Division of Forestry	35,180	35,180	35,180	35,180	0	35,180	0.00%
Fire Safety Inspections	17,947	27,625	32,842	43,860	0	43,860	33.55%
Fire Assessments	0	4,845,938	8,670,595	5,785,048	149,100	5,934,148	-31.56%
County Jail Maintenance	676,999	667,624	729,022	725,719	0	725,719	-0.45%
Detention & Correction-Medical	960,460	960,460	998,960	998,960	0	998,960	0.00%
Law Enforcement Maintenance	290,080	280,429	284,382	286,874	0	286,874	0.88%
Detention & Correction-Other	66,667	86,667	130,000	130,000	0	130,000	0.00%
Law Enforcement - Other	2,243,058	2,979,887	2,864,269	2,778,945	0	2,778,945	-2.98%
Children's Advocacy Center	267,904	247,042	330,477	373,815	0	373,815	13.11%
Emergency Medical Service	5,977,163	6,331,353	6,781,913	7,458,306	75,207	7,533,513	11.08%
Animal Control	0	0	0	0	0	0	0.00%
Subtotal	11,466,648	16,903,345	21,009,017	18,785,377	224,307	19,009,684	-9.52%
LIBRARIES							
Libraries - Heartland Coop	135,462	137,145	85,017	110,608	0	110,608	30.10%
Libraries - Avon Park	191,299	192,021	189,671	180,849	0	180,849	-4.65%
Libraries - Sebring	387,833	398,033	439,316	436,279	3,000	439,279	-0.01%
Libraries - Lake Placid	183,757	194,208	203,773	218,839	0	218,839	7.39%
Libraries - Countywide	136,388	144,439	138,637	141,039	0	141,039	1.73%
Subtotal	1,034,739	1,065,846	1,056,414	1,087,614	3,000	1,090,614	3.24%
PARKS AND RECREATION							
Leisure Services	47,878	0	0	0	0	0	0.00%
Recreation Department	330,000	330,000	330,000	330,000	0	330,000	0.00%
Parks Department	916,124	949,856	982,931	990,329	1,747	992,076	0.93%
Florida Boating Improvement Program	51,441	67,647	108,714	74,678	0	74,678	-31.31%
Parks Administration	0	0	0	0	0	0	0.00%
Sports Complex	172,799	170,590	170,221	176,519	5,772	182,291	7.09%
Subtotal	1,518,242	1,518,093	1,591,866	1,571,526	7,519	1,579,045	-0.81%
HUMAN SERVICES							
Hospital District	0	0	286,050	334,125	0	334,125	16.81%
Veteran Service Office	178,803	184,031	220,685	219,481	3,333	222,814	0.96%
Mental Health	490,638	500,834	511,704	530,865	0	530,865	3.74%
Health Care Responsibility Act	406,124	150,000	125,000	100,000	0	100,000	-20.00%
Community Programs	122,227	107,201	106,610	113,277	0	113,277	6.25%
Public Assistance Programs	65,434	71,365	65,738	68,993	0	68,993	4.95%
State-County Assistance Programs	1,476,792	1,622,978	1,752,443	1,773,708	0	1,773,708	1.21%
Nu-Hope	42,045	42,045	42,045	42,886	0	42,886	2.00%
Non-Profit Community Agencies	31,350	31,350	30,000	30,600	0	30,600	2.00%

Budget Summary: Title	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	CONT Tentative	ISSUE Tentative	FY 2020-21 Tentative	Percent Change
Transportation for Disadvantaged Program	193,614	201,751	193,533	198,309	0	198,309	2.47%
Drivers Ed Safety	42,000	18,000	18,045	20,000	0	20,000	10.83%
Healthy Families - Highlands	377,968	399,738	433,252	457,344	0	457,344	5.56%
Community Program Services	41,096	42,261	42,111	54,723	0	54,723	29.95%
Community Program Housing	0	0	0	0	0	0	0.00%
Community Development Block Grant-Housing	750,000	0	0	0	0	0	0.00%
State Housing Initiatives Partnership	0	0	0	0	0	0	0.00%
Home Investment Partnership	0	0	0	615	0	615	0.00%
State Housing Initiatives Partnership - Admin	108,622	76,003	109,742	66,276	0	66,276	-39.61%
State Housing Initiatives Partnership - Program	657,990	340,163	274,158	323,191	0	323,191	17.88%
Subtotal	4,984,703	3,787,720	4,211,116	4,334,393	3,333	4,337,726	3.01%
ENVIRONMENT							
Natural Resources	483,502	505,919	711,745	381,316	59,974	441,290	-38.00%
Cooperative Aquatic Plant Program	468,923	549,549	554,986	572,716	0	572,716	3.19%
Conservation Trust	71,140	61,460	59,000	55,998	0	55,998	-5.09%
Subtotal	1,023,565	1,116,928	1,325,731	1,010,030	59,974	1,070,004	-19.29%
Total	22,350,395	26,775,998	31,673,311	29,359,352	298,133	29,657,485	-6.36%
GROWTH MANAGEMENT							
TRANSPORTATION							
County Engineer	153,840	160,156	171,136	179,145	0	179,145	4.68%
Engineering Services	1,388,654	1,482,645	1,644,261	1,707,851	0	1,707,851	3.87%
Road & Bridge	5,497,591	5,724,502	6,284,229	6,148,348	72,000	6,220,348	-1.02%
Bridge & Concrete	349,991	354,562	367,078	374,851	0	374,851	2.12%
Maintenance Shop and Warehouse	776,702	802,906	869,026	877,577	0	877,577	0.98%
Traffic Operations	1,038,245	1,076,215	1,171,639	1,148,870	535,251	1,684,121	43.74%
Mowing - Right of Ways	586,746	578,553	596,678	608,021	0	608,021	1.90%
County Shell Pit	251,704	247,344	252,060	253,408	0	253,408	0.53%
Sebring Parkway Maintenance	216,842	214,283	224,628	225,418	0	225,418	0.35%
Multi Use Path / Sidewalks	47,040	47,040	97,340	10,000	0	10,000	-89.73%
Road & Bridge Superintendent	141,881	140,540	148,801	155,770	0	155,770	4.68%
Geographic Information System	183,464	252,317	262,259	260,178	0	260,178	-0.79%
Interfund Transfers- 110	67,684	816,404	821,577	821,972	0	821,972	0.05%
Budgetary Expenditure Accounts 110	200,000	205,389	200,000	200,000	0	200,000	0.00%
Subtotal	10,900,384	12,102,856	13,110,712	12,971,409	607,251	13,578,660	3.57%

Budget Summary: Title	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	CONT Tentative	ISSUE Tentative	FY 2020-21 Tentative	Percent Change
SOLID WASTE							
Refuse Disposal System	4,113,899	4,802,228	4,880,450	4,726,684	1,823,848	6,550,532	34.22%
Recycling Operations/Recovery Facility	0	0	0	0	0	0	0.00%
Waste Tire Processing	1,179	1,179	1,179	1,179	0	1,179	0.00%
Landfill Closure Program	40,852	39,802	43,027	74,777	0	74,777	73.79%
Recycling Grant	38,748	38,748	26,629	38,748	0	38,748	45.51%
Refuse Collection Program	4,214,619	4,546,017	4,723,006	4,866,601	0	4,866,601	3.04%
Asphalt Plant	3,973,139	4,977,606	5,076,294	3,869,470	0	3,869,470	-23.77%
Interfund Transfers-401	0	0	0	0	0	0	0.00%
Budgetary Expenditure Accounts-401	998,444	289,744	580,000	630,140	0	630,140	8.64%
Subtotal	13,380,880	14,695,324	15,330,585	14,207,599	1,823,848	16,031,447	4.57%
DEVELOPMENT DEPARTMENT							
County Planning and Development	1,036,628	838,144	830,773	389,533	0	389,533	-53.11%
Office of Economic Development	341,020	345,888	324,044	303,424	0	303,424	-6.36%
Development Services	135,548	141,061	149,383	144,911	0	144,911	-2.99%
Zoning Department	554,071	563,015	637,779	651,868		651,868	2.21%
Building Department - 180	799,114	928,200	988,300	972,612	19,188	991,800	0.35%
Nuisance Abatement	78,600	78,600	38,600	60,800	0	60,800	57.51%
Historic Preservation Commission	1,550	2,466	2,230	7,130	0	7,130	219.73%
Tourist Development - Operations	160,825	147,541	146,467	142,190	0	142,190	-2.92%
Tourist Development - Arts & Culture	120,000	164,100	0	0	0	0	0.00%
Tourist Development - Marketing & Promotion	337,964	512,459	682,559	532,625	0	532,625	-21.97%
Tourist Development - Lakes	42,306	40,000	40,000	0	0	0	-100.00%
Tourist Development - Promote/Advertise Lakes	3,393	3,286	3,286	8,035	0	8,035	144.52%
Tourist Development - Asset Development/Enhance	0	220,000	217,500	187,562	0	187,562	-13.76%
Subtotal	3,611,019	3,984,760	4,060,921	3,400,690	19,188	3,419,878	-15.79%
Total	27,892,283	30,782,940	32,502,218	30,579,698	2,450,287	33,029,985	1.62%
COURTS AND ELECTED OFFICIALS							
COURTS							
Circuit Court Administration	9,499	16,468	15,179	15,118	0	15,118	-0.40%
Judicial Technology	220,951	131,250	141,877	142,815	0	142,815	0.66%
County Court Administration	3,029	0	0	0	0	0	0.00%
State Attorney	17,215	16,748	16,946	19,196	0	19,196	13.28%
State Attorney Technology	159,915	251,889	254,161	252,141	0	252,141	-0.79%
Public Defender	6,042	6,011	6,011	6,033	0	6,033	0.37%
Public Defender Technology	95,380	95,380	96,982	96,182	0	96,182	-0.82%

Budget Summary: Title	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	CONT Tentative	ISSUE Tentative	FY 2020-21 Tentative	Percent Change
Pre-Trial Release Circuit Criminal	115,944	120,079	125,824	131,597	0	131,597	4.59%
Cir Ct Family Pro Se Services	104,667	108,153	89,919	58,080	0	58,080	-35.41%
Guardian Ad Litem Circuit Juvenile	1,824	1,699	2,208	1,977	0	1,977	-10.46%
Law Library - 177A	18,450	17,600	17,700	18,850	0	18,850	6.50%
Law Library - 176	15,024	0	15,000	15,000	0	15,000	0.00%
Law Library CCC - 005	110,948	115,155	130,182	134,105	0	134,105	3.01%
Legal Aid - 177B	48,594	49,901	50,500	51,800	0	51,800	2.57%
Teen Court - 177C	18,450	17,600	17,700	18,850	0	18,850	6.50%
Guardian Ad Litem Technology	1,000	0	0	0	0	0	0.00%
Innovations & Support	65,000	95,750	97,000	103,500	0	103,500	6.70%
Subtotal	1,011,932	1,043,683	1,077,189	1,065,244	0	1,065,244	-1.11%
ELECTED OFFICIALS							
Clerk to Board	2,931,300	2,979,395	3,124,174	3,161,955	0	3,161,955	1.21%
Clerk to Board - Other	566,699	670,246	689,263	777,806	0	777,806	12.85%
Courthouse Security Sheriff	1,025,543	1,034,030	1,147,970	1,206,251	0	1,206,251	5.08%
Sheriff	17,083,344	17,476,655	18,500,286	19,293,659	0	19,293,659	4.29%
Detention and Correction	8,865,470	9,115,832	9,718,938	10,007,541	0	10,007,541	2.97%
Tax Collector	1,657,934	1,795,488	1,839,354	1,886,694	0	1,886,694	2.57%
Property Appraiser	2,947,798	3,006,832	3,255,577	3,221,865	0	3,221,865	-1.04%
Supervisor of Elections	863,325	849,917	1,234,583	898,922	0	898,922	-27.19%
Subtotal	35,941,413	36,928,395	39,510,145	40,454,693	0	40,454,693	2.39%
Total	36,953,345	37,972,078	40,587,334	41,519,937	0	41,519,937	2.30%
OTHER AGENCIES							
Medical Examiner	370,456	392,479	403,423	436,705	0	436,705	8.25%
County Health Dept	243,000	243,000	251,505	256,535	0	256,535	2.00%
Industrial Development Authority	0	0	0	0	0	0	0.00%
Community Redevelopment Agency-Sebring	529,905	513,149	478,200	494,223	0	494,223	3.35%
Community Redevelopment Agency-Avon Park	111,559	140,789	176,547	213,693	0	213,693	21.04%
Sebring Regional Airport/Industrial Park CRA	397,520	412,123	392,301	395,536	0	395,536	0.82%
Community Redevelopment Agency-AP Airport	22,147	20,078	20,579	20,514	0	20,514	-0.32%
Community Redevelopment Agency-AP Southside	22,807	39,380	51,575	67,861	0	67,861	31.58%
Community Redevelopment Agency-Lake Placid		12,544	25,717	32,602	0	32,602	26.77%
Total	1,697,394	1,773,542	1,799,847	1,917,669	0	1,917,669	6.55%

Budget Summary: Title	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	CONT Tentative	ISSUE Tentative	FY 2020-21 Tentative	Percent Change
DEBT SERVICE							
Ball Field Complex Debt	298,574	308,316	156,482	0	0	0	-100.00%
Long Term Notes - 151	1,511,296	1,816,071	2,542,129	3,134,590	0	3,134,590	23.31%
Long Term Notes - 401	0	0	0	0	0	0	0.00%
Total	1,809,870	2,124,387	2,698,611	3,134,590	0	3,134,590	16.16%
INFRASTRUCTURE CAPITAL PROJECTS							
HCFPIRN LTD Capital Fund	0	0	0	847,086	2,101,800	2,948,886	100.00%
Sebring Parkway Phase II	1,194,605	313,970	0	0	0	0	0.00%
Transportation Projects -151	20,811,605	23,306,815	26,316,796	21,044,150	4,655,150	25,699,300	-2.35%
Shell Pit Mitigation - 151	15,904	15,904	0	0	0	0	0.00%
Recreation Department - 151	741,646	562,417	764,950	411,911	310,608	722,519	-5.55%
Parks Projects - 151	140,364	144,200	92,275	0	110,208	110,208	19.43%
Natural Resources - 151	6,122	234,000	0	0	85,000	85,000	0.00%
Libraries - Avon Park - 151	0	0	13,468	0	0	0	-100.00%
Libraries - Sebring 151	0	0	13,471	0	0	0	-100.00%
Libraries - Lake Placid - 151	0	0	13,471	0	0	0	-100.00%
Central Services - 151	2,046,788	2,081,300	1,112,000	996,000	12,750	1,008,750	-9.29%
Building Operation & Maintenance - 151	2,449,028	2,063,759	2,873,646	1,698,044	370,700	2,068,744	-28.01%
HCISSR LTD Capital	1,114,735	0	0	0	0	0	0.00%
Sheriff - 151	375,000	400,000	400,000	360,000	0	360,000	-10.00%
County Jail - 151	2,214,935	1,863,335	1,700,000	32,003	0	32,003	-98.12%
Emergency Operations Ctr - 151	65,000	68,538	108,487	30,000	350,000	380,000	250.27%
Communications Program - 151	1,163,112	859,360	902,359	0	0	0	-100.00%
Emergency Medical Services - 151	447,800	711,932	570,500	160,000	322,278	482,278	-15.46%
Animal Control - 151	539,120	449,868	389,628	356,565	150,000	506,565	30.01%
Interfund Transfer - 151	81,474	81,475	81,474	81,474	0	81,474	0.00%
Budgetary Expenditure Accounts - 151	250,000	250,000	250,000	121,000	0	121,000	-51.60%
Total	33,657,238	33,406,873	35,602,525	26,138,233	8,468,494	34,606,727	-2.80%
IMPACT FEES							
Transportation Impact Fees - Lake Placid	57,696	0	0	0	0	0	0.00%
Parks & Rec Impact Fees - Avon Park	4,585	4,615	4,638	4,638	0	4,638	0.00%
Correctional Facilities Impact Fees	4,516	4,548	4,572	4,572	0	4,572	0.00%
Fire Services Impact Fees	4,793	4,824	4,848	4,848	0	4,848	0.00%
Library Impact Fees	1,715	1,726	1,734	1,734	0	1,734	0.00%
Law Enforcement Impact Fees	1,327	1,335	1,341	1,341	0	1,341	0.00%
Emergency Medical Services Impact Fees	1,026	1,033	1,037	1,037	0	1,037	0.00%
Total	75,658	18,081	18,170	18,170	0	18,170	0.00%

Budget Summary: Title	FY 2017-18 Adopted	FY 2018-19 Adopted	FY 2019-20 Adopted	CONT Tentative	ISSUE Tentative	FY 2020-21 Tentative	Percent Change
SPECIAL DISTRICTS							
ROAD AND DRAINAGE DISTRICTS							
Oak Manor Ave Road Paving	0	0	0	75,567	0	75,567	100.00%
Thunderbird Rd Wastewater Spc Ben Dist	17,400	17,261	17,195	17,200	0	17,200	0.03%
Sun 'N Lakes 1-20 Improvement Trust	57,262	57,750	57,750	58,425	0	58,425	1.17%
Highlands Park Estates Spc Ben Dist	321,013	123,963	84,637	78,612	0	78,612	-7.12%
Orange Blossom Unit 12 Spc Ben Dist	8,005	8,005	8,005	8,200	0	8,200	2.44%
Sebring Acres Spc Ben Dist	10,100	9,453	30,700	75,700	0	75,700	146.58%
Sun'n Lakes of LP Spc Recreational Dist	72,553	97,433	86,603	104,468	0	104,468	20.63%
Orange Blossom Est Spc Ben Dist (1-19)	19,800	23,325	23,325	22,900	0	22,900	-1.82%
Red Hill Farms Improve Dist	6,200	6,763	6,763	6,763	0	6,763	0.00%
Placid Lakes Spc Ben Dist	188,730	210,683	287,642	320,563	0	320,563	11.45%
Istokpoga Marsh Watershed Improve Dist	1,161,108	98,986	805,861	4,886,751	0	4,886,751	506.40%
Avon Park Estates Spc Ben Dist	131,000	88,628	92,400	92,400	0	92,400	0.00%
Hickory Hills Spc Ben Dist	2,400	12,400	25,600	23,417	0	23,417	-8.53%
Highlands Park Estates Imp Trust	20,000	20,000	20,000	59,847	0	59,847	199.24%
Subtotal	2,015,571	774,650	1,546,481	5,830,813	0	5,830,813	277.04%
LIGHTING DISTRICTS							
Highway Park Spc Ben Dist	9,945	8,926	8,926	9,093	0	9,093	1.87%
Lake Haven Estates Spc Ben Dist	11,450	11,458	11,458	11,658	0	11,658	1.75%
Sebring Hills Spc Ben Dist	26,160	25,883	25,883	25,883	0	25,883	0.00%
Orange Villa MH Est Spc Ben Dist	1,790	1,732	1,720	1,775	0	1,775	3.20%
Sebring Country Estates Spc Ben Dist	24,728	22,000	23,000	23,000	0	23,000	0.00%
Subtotal	74,073	69,999	70,987	71,409	0	71,409	0.59%
FIRE DISTRICTS							
West Sebring Spc Ben Fire Dist	544,796	921,219	0	115,635	0	115,635	100.00%
Lake Placid Spc Ben Fire Dist	228,460	426,712	0	410,100	0	410,100	100.00%
Lorida Spc Ben Fire Dist	169,474	41,469	0	39,600	0	39,600	100.00%
Venus Spc Ben Fire Dist	109,539	39,311	0	78,602	0	78,602	100.00%
Sun 'N Lakes Est of LP Spc Ben Dist	256,221	349,308	0	0	0	0	0.00%
Desoto City Spc Ben Fire Dist	241,002	32,359	0	0	0	0	0.00%
Highlands Lakes Spc Tax Dist	279,132	163,138	0	126,870	0	126,870	100.00%
Placid Lakes Spc Ben Fire Dist	94,972	207,175	0	0	0	0	0.00%
Leisure Lakes Spc Ben Fire Dist	180,725	73,362	0	109,772	0	109,772	100.00%
Highlands Park Spc Ben Fire Dist	63,378	98,001	0	52,890	0	52,890	100.00%
Subtotal	2,167,699	2,352,054	0	933,469	0	933,469	100.00%
Total	4,257,343	3,196,703	1,617,468	6,835,691	0	6,835,691	322.62%
GRAND TOTAL	**136,368,226**	**143,746,008**	**154,641,308**	**147,921,353**	**11,259,544**	**159,180,897**	**2.94%**

AGENCY FUNDING

ORGANIZATION	FY15-16 ADOPTED	FY16-17 ADOPTED	FY17-18 ADOPTED	FY18-19 ADOPTED	FY19-20 ADOPTED	FY20-21 RECOMM	FY20-21 TENTATIVE
RECREATION:							
AVON PARK RECREATION (INTERLOCAL)	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
SEBRING RECREATION (INTERLOCAL)	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
LAKE PLACID RECREATION (INTERLOCAL)	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
OTHER AGENCIES:							
NU-HOPE	$35,000	$42,045	$42,045	$42,045	$42,045	$42,045	$42,886
IDA-ECONOMIC DEVELOPMENT	$226,528	$0	$0	$0	$0	$0	$0
HEALTH UNIT	$243,000	$243,000	$243,000	$243,000	$251,505	$276,655	$256,535
SAFEHOUSE	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,600
TOTAL	**$864,528**	**$645,045**	**$645,045**	**$645,045**	**$653,550**	**$678,700**	**$660,021**

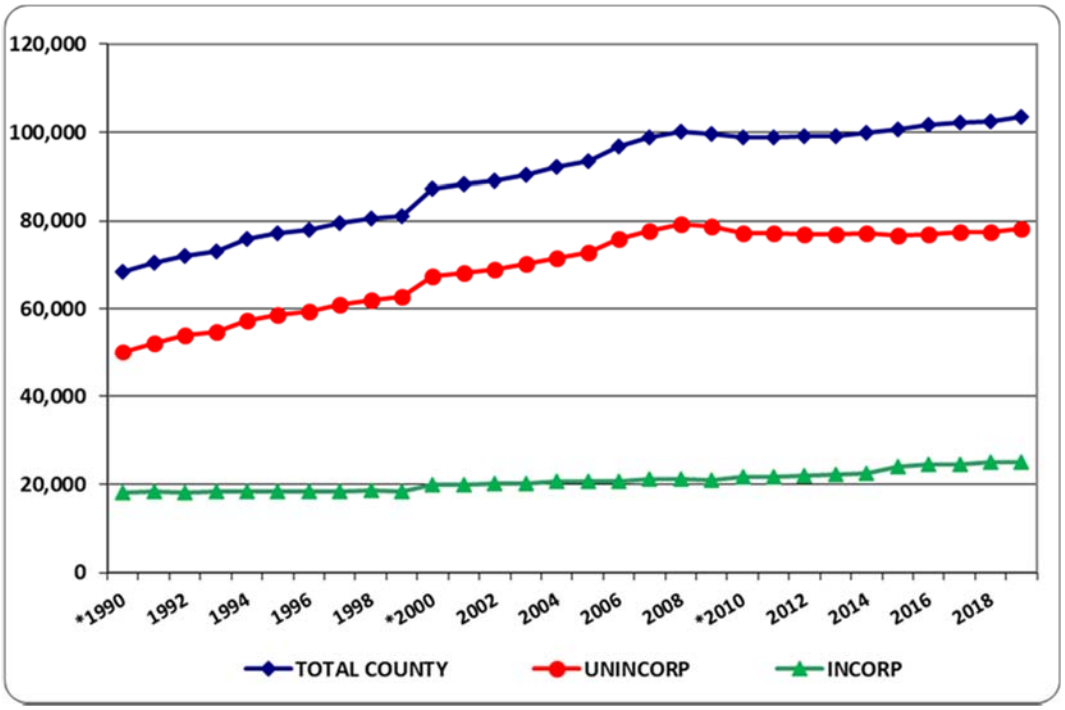
POPULATION DATA FOR HIGHLANDS COUNTY

YEAR	FY	TOTAL COUNTY	UNINCORP	TOTAL POP % CHANGE	UNINCORP % CHANGE	INCORP
*1990	91/92	68,432	50,322	-0.95%	2.05%	18,110
1991	92/93	70,609	52,308	3.18%	3.95%	18,301
1992	93/94	72,157	53,966	2.19%	3.17%	18,191
1993	94/95	73,203	54,793	1.45%	1.53%	18,410
1994	95/96	75,860	57,493	3.63%	4.93%	18,367
1995	96/97	77,270	58,832	1.86%	2.33%	18,438
1996	97/98	77,914	59,504	0.83%	1.14%	18,410
1997	98/99	79,465	61,099	1.99%	2.68%	18,366
1998	99/00	80,458	61,952	1.25%	1.40%	18,506
1999	00/01	81,143	62,713	0.85%	1.23%	18,430
*2000	01/02	87,366	67,489	7.67%	7.62%	19,877
2001	02/03	88,212	68,288	0.97%	1.18%	19,924
2002	03/04	89,038	69,011	0.94%	1.06%	20,027
2003	04/05	90,393	70,258	1.52%	1.81%	20,135
2004	05/06	92,057	71,531	1.84%	1.81%	20,526
2005	06/07	93,456	72,793	1.52%	1.76%	20,663
2006	07/08	96,672	75,900	3.44%	4.27%	20,772
2007	08/09	98,727	77,642	2.13%	2.30%	21,085
2008	09/10	100,207	79,150	1.50%	1.94%	21,057
2009	10/11	99,713	78,851	-0.49%	-0.38%	20,862
*2010	11/12	98,786	77,236	-0.93%	-2.05%	21,550
2011	12/13	98,712	77,132	-0.07%	-0.13%	21,580
2012	13/14	98,955	77,041	0.25%	-0.12%	21,914
2013	14/15	99,092	77,026	0.14%	-0.02%	22,066
2014	15/16	99,818	77,264	0.73%	0.31%	22,554
2015	16/17	100,748	76,662	0.93%	-0.78%	24,086
2016	17/18	101,531	77,007	0.78%	0.45%	24,524
2017	18/19	102,138	77,548	0.60%	0.70%	24,590
2018	19/20	102,441	77,535	0.30%	-0.02%	24,906
**2019	20/21	103,342	78,371	0.88%	1.08%	24,971

*Actual Census Count (once every 10 years).

**Data Source: Office of Economic & Demographic Research (http://www.state.fl.us/edr/population.htm)

Note: All other population numbers are estimates/projections based upon data from the Bureau of Economic and Business Research (BEBR).



Highlands County

Budget By Fund Summary

FY 2020 - 2021

Fund	Title	Revenue	Expenditures	Variance
005	GENERAL FUND	73,522,179	(73,522,179)	0
104	ORANGE VILLA SBD	1,775	(1,775)	0
106	HICKORY HILLS SBD	23,417	(23,417)	0
107	PLACID LAKES SBD	320,563	(320,563)	0
108	SEBRING COUNTRY EST SBD	23,000	(23,000)	0
109	ISTOKPOGA MARSH IMP DIST	4,886,751	(4,886,751)	0
110	COUNTY TRANSPORT TRUST	13,353,242	(13,353,242)	0
111	AVON PARK ESTATES SBD	92,400	(92,400)	0
113	HIGHLANDS LAKES FIRE SBD	126,870	(126,870)	0
114	LEISURE LAKES SP BEN FIRE	109,772	(109,772)	0
116	HIGHLANDS PARK SB FIRE	52,890	(52,890)	0
117	HIGHLANDS PK EST IMP TRST	59,847	(59,847)	0
118	SEBRING HILLS SBD	25,883	(25,883)	0
119	RED HILL FARMS IMP DIST	6,763	(6,763)	0
121	OAK MANOR AVE ROAD PAVING	75,567	(75,567)	0
122	E911 OPERATIONS FUND	1,168,657	(1,168,657)	0
123	LIBRARY COOP FUND	110,608	(110,608)	0
127	ORANGE BLOSSOM EST 1-19	22,900	(22,900)	0
128	SUN'N LAKES PLACID RECRE	104,468	(104,468)	0
129	CONSERVATION TRUST FUND	55,998	(55,998)	0
131	INTERGOVT RADIO COMMUNICA	391,431	(391,431)	0
133	WEST SEBRING SB FIRE	115,635	(115,635)	0
134	SEBRING ACRES SBD	75,700	(75,700)	0
135	ORANGE BLOSSOM UNIT 12	8,200	(8,200)	0
136	LAKE HAVEN ESTATES SBD	11,658	(11,658)	0
137	VENUS SB FIRE DISTRICT	78,602	(78,602)	0
138	LORIDA SB FIRE DISTRICT	39,600	(39,600)	0
140	LAW ENFORCEMENT EDUC	22,595	(22,595)	0
143	FL BOATING IMPROVEMENT	74,678	(74,678)	0
144	LAKE PLACID SB FIRE DIST	410,100	(410,100)	0
146	HIGHWAY PARK SBD	9,093	(9,093)	0
148	HIGHLANDS PARK EST SBD	78,612	(78,612)	0
149	DRIVER ED SAFETY TRUST FD	20,000	(20,000)	0

Fund	Title	Revenue	Expenditures	Variance
151	LOCAL GOVT INFRA SURTAX	34,792,431	(34,792,431)	0
152	TOURIST DEV TRUST FUND	870,412	(870,412)	0
155	HOSPITAL DISTRICT	334,125	(334,125)	0
163	HOME INITIATIVES PARTNER	615	(615)	0
166	AFFORDABLE HOUSING ASST (166)	389,467	(389,467)	0
171	DOMESTIC VIOLENCE TRAIN	5,700	(5,700)	0
172	SUN N LAKES 1-20 IMP TRST	58,425	(58,425)	0
174	FIRE INSPECTION	43,860	(43,860)	0
175	SEBRING PARKWAY MAINT	225,418	(225,418)	0
176	STATE COURT FACILITIES TF	295,986	(295,986)	0
177	INNOVATIONS & SUPP CTS TF	103,500	(103,500)	0
177A	LAW LIBRARY TRUST FUND	18,850	(18,850)	0
177B	LEGAL AID TRUST FUND	51,800	(51,800)	0
177C	TEEN COURT JUV ASSIST TF	18,850	(18,850)	0
178	CRIME PREVENTION	59,215	(59,215)	0
179	COURT TECH 28.24(12)(E)1	491,138	(491,138)	0
180	BUILDING FUND	991,800	(991,800)	0
181	FIRE ASSESSMENT FUND	5,934,148	(5,934,148)	0
191A	IMPACT FEE P&R AVON PARK	4,638	(4,638)	0
192	IMPACT FEE CORR FACILITY	4,572	(4,572)	0
193	IMPACT FEE FIRE	4,848	(4,848)	0
194	IMPACT FEE LIBRARIES	1,734	(1,734)	0
195	IMPACT FEE LAW ENFORCEMT	1,341	(1,341)	0
196	IMPACT FEE EMS	1,037	(1,037)	0
197	T-BIRD RD WASTEWATER SBD	17,200	(17,200)	0
355	HCFPIRN LTD CAPITAL FUND	2,948,886	(2,948,886)	0
401	SOLID WASTE	12,161,977	(12,161,977)	0
420	ENERGY RECOVERY	3,869,470	(3,869,470)	0
	Total FY : 2020 - 2021 Budget:	**159,180,897**	**(159,180,897)**	**0**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
GENERAL FUND							
005	3111000		AD VALOREM TAXES COUNTY	$41,565,379	$41,607,680	$43,361,681	4.32%
	AD VALOREM TAXES COUNTY (8.55 MILS)					*$43,361,681*	
005	3112000		AD VALOREM TAXES PRIOR YR	$250,000	$354,506	$250,000	0.00%
	DELINQUENT AD VALOREM TAXES					*$250,000*	
Property Taxes				**$41,815,379**	**$41,962,186**	**$43,611,681**	**4.30%**
005	3290000		ANIMAL CONTROL TAGS	$1,500	$755	$1,000	-33.33%
	COLLECTIONS FROM SHERIFF					*$1,000*	
Licenses & Permits				**$1,500**	**$755**	**$1,000**	**-33.33%**
005	3312211Z		VOCA GRANT	$113,701	$68,359	$121,692	7.03%
	VICTIM OF ADVOCATE PROGRAM GRANT (VOCA)					*$121,692*	
005	3312550Z		PROJ EMERG MGMT PREPARE-F	$59,292	$39,809	$59,293	0.00%
	FEDERAL BASE GRANT EMERGENCY MGMNT 7/1/20 THRU 6/30/21 - 9 MONTHS					*$44,470*	
	FEDERAL BASE GRANT EMERGENCY MGMNT 7/1/21 THRU 6/30/22 - 3 MONTHS					*$14,823*	
005	3312600Z		COPS GRANT	$290,938	$149,192	$108,254	-62.79%
	2020 COPS HIRING PROGRAM					*$91,037*	
	2017 COPS HIRING PROGRAM					*$17,217*	
005	3312902Z		SCAAP PROGRAM REVENUE	$20,000	$22,286	$20,000	0.00%
	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)					*$20,000*	
005	3312903Z		DEPT OF JUSTICE - PROJECT	$18,500	$79,474	$16,890	-8.70%
	DOJ EDWARD BYRNE MEMORIAL (JAG - DIRECT)					*$16,890*	
005	3315500Z		DISASTER RELIEF FEMA-PROJ	$0	$675,870	$0	0.00%
005	3316901Z		US HHS GRANT - OTHER	$0	$0	$322,000	100.00%
	PROJECT 19004 HEALTHY FAMILIES GRANT (9 MOS)					*$241,500*	
	PROJECT 20004 HEALTHY FAMILIES GRANT (3 MOS)					*$80,500*	
005	3330000		FED PMTS IN LIEU OF TAXES	$0	$7,145	$0	0.00%
005	3341701Z		ELECTIONS SECURITY	$0	$36,078	$0	0.00%
005	3342120Z		OJP BULLET PROOF VESTS	$0	$5,268	$0	0.00%
005	3342130Z		FDLE GRANT	$144,257	$115,148	$141,841	-1.67%
	FDLE EDWARD BYRNE MEMORIAL (JAG COUNTYWIDE)					*$59,341*	
	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM (RSAT)					*$82,500*	
005	3342300Z		PROJ HAZ MATERIALS PLAN	$1,600	$2,503	$1,600	0.00%
	HAZARDS ANALYSIS GRANT 20-21					*$1,600*	
005	3342500Z		PROJECT EMERG MGT PREPARE	$105,408	$0	$190,352	80.59%
	STATE BASE GRANT EMERGENCY MGMNT 7/1/19 THRU 6/30/20 - 9 MONTHS					*$164,000*	
	STATE BASE GRANT EMERGENCY MGMNT 7/1/21 THUR 6/30/22 - 3 MONTHS					*$26,352*	
005	3343971Z		PRJ FL FISH & WILDLIFE COMM	$9,960	$0	$9,960	0.00%
	ROLLOVER PROJECT 17044 BEARPROOF GARBAGE CARTS					*$9,960*	

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
005	3343990Z		PROJECT AQUATIC PLANT	$315,234	$240,859	$330,216	4.75%
	PROJECT 20005 STATE AQUATIC WEED GRANT (3 MOS)					*$57,092*	
	PROJECT 19005 STATE AQUATIC WEED GRANT (9 MOS)					*$273,124*	
005	3345000Z		ECONOMIC STATE GRANT	$450,000	$527,575	$0	-100.00%
005	3346900Z		OTHER HUMAN SERVICES PROJ	$364,618	$282,006	$0	-100.00%
005	3347100		LIBRARY SVC TECHNOLOGY	$200,000	$207,809	$200,000	0.00%
	STATE FUNDING					*$200,000*	
005	3351200		STATE REV SHARING PROCEED	$2,752,550	$2,067,468	$2,340,147	-14.98%
	CURRENT YEAR					*$2,340,147*	
005	3351300		INSURANCE AGENT	$21,500	$28,889	$30,000	39.53%
	CURRENT YEAR					*$30,000*	
005	3351400		MOBILE HOMES	$212,270	$220,253	$224,500	5.76%
	CURRENT YEAR					*$224,500*	
005	3351500		ALCOHOLIC LICENSE	$30,000	$25,192	$28,300	-5.67%
	CURRENT YEAR					*$28,300*	
005	3351810		HALF-CENT SALES TAX	$5,350,342	$3,691,129	$5,277,341	-1.36%
	CURRENT YEAR					*$5,277,341*	
005	3352000		F/F SUPPLEMENTAL COMP FD	$3,250	$4,235	$4,000	23.08%
	CURRENT YEAR					*$4,000*	
005	3356300Z		PROJECT EMS TRUST	$0	$14,976	$0	0.00%
005	3359000		STATE SHARED REV OTHER	$4,217,775	$4,048,436	$4,090,000	-3.03%
	FISCALLY CONSTRAINED					*$4,090,000*	
005	3360000		TOTAL STATE PMYS LIEU TAX	$40,000	$43,918	$42,500	6.25%
	CURRENT YEAR					*$42,500*	
005	3361000		SFWMD PMT IN LIEU OF TAX	$2,767	$2,767	$2,766	-0.04%
	CURRENT YEAR					*$2,766*	
005	3371000		TOWN OF L.P. ZONING	$35,000	$35,000	$35,000	0.00%
	PROFESSIONAL SERVICES					*$35,000*	
005	3373100Z		PROJECT SWFWMD GRANTS	$271,781	$0	$0	-100.00%
005	3374300		MISC INTERGOV REIMB	$0	$0	$30,000	100.00%
	CITY OF SEBRING - GIS SERVICES					*$30,000*	
Intergovernmental				**$15,030,743**	**$12,641,643**	**$13,626,652**	**-9.34%**
005	3411000		RECORDING FEES	$405,000	$389,303	$420,000	3.70%
	CURRENT YEAR					*$420,000*	
005	3415200		SHERIFF FEES	$220,000	$144,986	$187,090	-14.96%
	CURRENT YEAR					*$187,090*	
005	3415201		SHERIFF INVESTIGATE COSTS	$75,000	$52,822	$64,116	-14.51%
	ESTIMATED COLLECTIONS					*$64,116*	

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
005	3415300		CLERK OF COURTS FEES	$1,500	$817	$1,000	-33.33%
	CURRENT YEAR					*$1,000*	
005	3415500		SUPERVISOR ELECTIONS FEES	$0	$2,157	$0	0.00%
005	3419001		MARRIAGE LICENSE SERV CHG	$31,000	$26,123	$33,500	8.06%
	CURRENT YEAR					*$33,500*	
005	3419100		BINGO APPLICATION	$1,300	$1,300	$1,040	-20.00%
	CURRENT YEAR					*$1,040*	
005	3419200		TAX ASSESSMENT PETITION	$0	$45	$0	0.00%
005	3421000Z		LAW ENFORCEMENT SVCS - AVON PARK	$1,357,216	$1,357,216	$1,397,932	3.00%
	AVON PARK LAW ENFORCEMENT SERVICES					*$1,397,932*	
005	3426000		AMBULANCE FEES	($750,000)	$49,864	($830,000)	10.67%
	CURRENT YEAR					*($830,000)*	
005	3426001		AMBULANCE FEES - ADP	$6,100,000	$1,715,257	$6,000,000	-1.64%
	CURRENT YEAR					*$6,000,000*	
005	3426002		MEDICARE/MEDICAID UNALLOW	($1,300,000)	($219,680)	($1,460,000)	12.31%
	CURRENT YEAR					*($1,460,000)*	
005	3426003		MEDICARE/MEDICAID UNALLOW	$65,000	$0	$370,242	469.60%
	MEDICAID MANAGED CARE ORG.					*$310,242*	
	MEDICAID STATE ASSISTANCE					*$60,000*	
005	3426004		AMBULANCE FEES - MDS/SKY	$32,500	$117,107	$75,000	130.77%
	CURRENT YEAR					*$75,000*	
005	3429000Z		SCHOOL RESOURCE OFFICER PROGRAM	$807,236	$617,651	$897,856	11.23%
	COLLEGE RESOURCE DEPUTY PROGRAM					*$48,957*	
	SCHOOL RESOURCE OFFICER & SAFE SCHOOLS ACT PROGRAMS - SCHOOL BOARD					*$848,899*	
005	3429400		ZONING FEES	$85,000	$147,069	$125,000	47.06%
	ZONING FEES COLLECTIONS					*$125,000*	
005	3434001Z		PROJ SALE-GARBAGE CARTS	$23,325	$2,350	$23,325	0.00%
	ROLLOVER PROJECT 17044 BEARPROOF GARBAGE CARTS					*$23,325*	
005	3464000		COUNTY POUND FEES	$22,500	$17,365	$23,626	5.00%
	ANIMAL SERVICE FEES					*$23,626*	
005	3475100		SPORTS COMPLEX	$45,000	$22,515	$30,000	-33.33%
	SPORTS COMPLEX FEES					*$30,000*	
005	3475300		CIVIC CENTER	$8,500	$3,900	$7,500	-11.76%
	RENTAL FEES					*$7,500*	
005	3475400		RENTAL FEES H L BISHOP PK	$4,500	$2,190	$4,500	0.00%
	RENTAL FEES					*$4,500*	
005	3475600Z		PROJ RENT FEE HORSE ARENA	$0	$93	$0	0.00%
005	3481401		HEARING OFFICER FEES	$0	$72	$0	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
005	3481500		CTY CT CRIM CT IMPROV FD	$1,750	$726	$1,000	-42.86%
	COURT FEES					*$1,000*	
005	3484100		CIR CT CIVIL FILING FEES	$22,500	$27,514	$22,500	0.00%
	FILING FEES					*$22,500*	
005	3485300		TRAFFIC COURT COSTS	$0	$40	$0	0.00%
Charges for Services				**$7,258,827**	**$4,478,802**	**$7,395,227**	**1.88%**
005	3520000		LIBRARY FINES	$20,000	$9,171	$17,500	-12.50%
	LATE RENTAL FEES					*$17,500*	
005	3540100		CODE ENFORCEMENT CVL CIT	$4,000	$10,395	$9,500	137.50%
	CODE ENFORCEMENT					*$9,500*	
005	3540400		SPECIAL MAGISTRATE LIEN	$30,000	$29,985	$22,500	-25.00%
	SPECIAL MAGISTRATE					*$22,500*	
Fines & Forfeitures				**$54,000**	**$49,551**	**$49,500**	**-8.33%**
005	3810000		INTERFUND TRANSFER	$32,700	$81,338	$33,850	3.52%
	TRANSFER FROM FUND 176					*$15,000*	
	TRANSFER FROM FUND 177A					*$18,850*	
005	3810000Z		PROJECT INTERFUND TRANSFE	$101,171	$0	$105,870	4.64%
	REIMBURSEMENT FOR LAW ENFORCEMENT ILLEGAL DUMPING					*$105,870*	
Transfers				**$133,871**	**$81,338**	**$139,720**	**4.37%**
005	3611000		INTEREST EARNINGS	$55,000	$55,779	$45,000	-18.18%
	MISC. INTEREST EARNING					*$45,000*	
005	3613100		CLERK OF COURTS	$2,000	$2,361	$1,500	-25.00%
	CLERK INTEREST					*$1,500*	
005	3613300		SHERIFF	$0	$385	$0	0.00%
005	3615000		INVESTMENT EARNINGS-FEIT	$0	$53,237	$50,000	100.00%
	INVESTMENT EARNINGS-FL PALM					*$50,000*	
005	3616000		INV EARNINGS FLCLASS	$45,000	$22,507	$30,000	-33.33%
	INVESTMENT EARNINGS-FL CLASS					*$30,000*	
005	3617000		INV EARNINGS FL SAFE	$5,000	$0	$0	-100.00%
005	3618000		INV EARNINGS FL FIT	$30,000	$98,233	$75,000	150.00%
	INVESTMENT EARNINGS-FL FIT					*$75,000*	
Interest				**$137,000**	**$232,503**	**$201,500**	**47.08%**
005	3620000		RENTS AND ROYALTIES	$3,865	$3,344	$4,000	3.49%
	CONCESSION RENT					*$1,000*	
	RENTALS					*$3,000*	
005	3620000Z		RENTS AND ROYALTIES	$1,500	$943	$1,500	0.00%
	COAST 2 COAST PERSCRIPTION DRUG PROJECT 08067					*$1,500*	

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
005	3620010		RENTS FROM STATE	$198,699	$76,383	$78,104	-60.69%
	CAC BUILDING RENTS					*$78,104*	
005	3620011		RENT - PROBATION/PAROLE	$0	$87,066	$94,981	100.00%
	PROBATION & PAROLE					*$94,981*	
005	3642200		DISPOSITION LAND SALE	$200,000	$760,111	$500,000	150.00%
	SET UP BUDGET FOR LAND SALES					*$500,000*	
005	3659000		OTHER SCRAP SALES	$0	$81	$0	0.00%
005	3661000		CONTRIBUTIONS & DONATIONS	$0	$1,396	$0	0.00%
005	3661000Z		PROJECT DONATIONS/CONTRIB	$0	$8,165	$0	0.00%
005	3662000Z		LIBRARIES - PROJECT	$0	$140	$0	0.00%
005	3693000		REFUND PRIOR YEAR EXPEND	$0	$379	$0	0.00%
005	3694000		MISC REV REIMBURSEMENTS	$27,000	$21,328	$12,500	-53.70%
	REIMBURSEMENTS FOR CAPITAL PROJECTS MANAGER					*$10,000*	
	CAC CARENET FNCAC REIMBURSEMENT					*$2,500*	
005	3694000Z		MISCELLANEOUS REIMBURSE	$45,693	$3,577	$0	-100.00%
005	3694010		INSURANCE PROCEEDS	$0	$4,914	$0	0.00%
005	3694300		SHERIFF	$0	$64,906	$0	0.00%
005	3694800		REIMB FROM OTHER FUNDS	$1,076,500	$0	$1,193,395	10.86%
	ADMINISTRATIVE FEES - BUILDING FUND					*$99,180*	
	ADMINISTRATIVE FEES - TRANSPORTATION TRUST					*$566,500*	
	ADMINISTRATIVE FEES - ENERGY RECOVERY (45,421 TONS @ $0.39/TON)					*$17,715*	
	ADMINISTRATIVE FEES - SOLID WASTE					*$510,000*	
005	3694900		REIMB FROM OTHER FUNDS	$40,000	$23,796	$94,974	137.44%
	REIMBURSEMENT FOR NR ENVIRONMENTAL SPECIALIST POSITION					*$59,974*	
	PARKS & FACILITIES REIMBURSEMENTS					*$10,000*	
	NAV POSITION REIMBURSEMENT					*$25,000*	
005	3696001Z		PROJECT MISC DEPT OF HEALTH	$0	$619	$0	0.00%
005	3699000		OTHER MISC REVENUE	$446,500	$23,108	$447,000	0.11%
	OTHER MISC.					*$25,000*	
	ADMIN FEES SPECIAL DISTRICTS					*$39,500*	
	ADMIN FEES FIRE ASSESSMENT					*$382,500*	
005	3699000Z		OTHER MISC REVENUE	$0	$15,557	$0	0.00%
005	3699400		COPIES-LIBRARIES PUBLIC	$15,000	$7,969	$15,000	0.00%
	COPIES (PUBLIC)					*$15,000*	
Miscellaneous				**$2,054,757**	**$1,103,781**	**$2,441,454**	**18.82%**
005	3150000		COMMUNICATIONS SVCS TAX	$492,264	$369,703	$465,875	-5.36%
	87% OF COLLECTIONS					*$465,875*	
Other Taxes				**$492,264**	**$369,703**	**$465,875**	**-5.36%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
005	3999100		FUND BAL BROUGHT FORWARD	$4,979,782	$0	$5,414,008	8.72%
	FUND BALANCE TO BALANCE 005					*$5,414,008*	
005	3999100Z		PROJECT FD BAL FORWARD	$92,989	$0	$175,562	88.80%
	ROLLOVER SEBRING LIBRARY DONATIONS					*$6,932*	
	ROLLOVER LK PLACID LIBRARY DONATIONS					*$3,977*	
	ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MNGMNT PLAN					*$55,977*	
	ROLLOVER AVON PARK LIBRARY DONATIONS					*$327*	
	ROLLOVER FB COAST 2 COAST PERSCRIPTION DRUG PROJECT 08067					*$5,600*	
	ROLLOVER PROJECT 00059 HORSE ARENA REPAIR					*$3,467*	
	ROLLOVER PROJECT 15064 CAC DONATIONS					*$10,163*	
	ROLLOVER PROJECT 18018 MONITOR DEFIBRILLATORS - LIFEPAK 15 SERVICE - 4 YEAR (YEAR 1 OUT OF 4)					*$67,473*	
	ROLLOVER PROJECT 02058 LIL LK JAX ALUM SYSTEM					*$14,400*	
	ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT					*$1,500*	
	ROLLOVER PROJECT 17019 SCALP					*$921*	
	ROLLOVER PROJECT 17020 FNCAC- CAC23					*$4,825*	
Internal Services				**$5,072,771**	**$0**	**$5,589,570**	**10.19%**
005	3316100Z		Automatically Generated	$0	$133,378	$0	0.00%
005	3316200Z		Automatically Generated	$0	$4,633,686	$0	0.00%
005	3421001		Automatically Generated	$0	$16,000	$0	0.00%
005	3642201		Automatically Generated	$0	$565	$0	0.00%
ncategorized Revenues				**$0**	**$4,783,629**	**$0**	**0.00%**
			GENERAL FUND Grand Total:	**$72,051,112**	**$65,703,891**	**$73,522,179**	**2.04%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
SUN'N LAKES PLACID FIRE							
101	3611000		INTEREST EARNINGS	$0	$157	$0	0.00%
Interest				**$0**	**$157**	**$0**	**0.00%**
101	3631200		SERVICE ASSESSMENTS	$0	$4,887	$0	0.00%
Assessments				**$0**	**$4,887**	**$0**	**0.00%**
			SUN'N LAKES PLACID FIRE Grand Total:	**$0**	**$5,043**	**$0**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
DESOTO CITY SB FIRE							
102	3611000		INTEREST EARNINGS	$0	$231	$0	0.00%
Interest				**$0**	**$231**	**$0**	**0.00%**
			DESOTO CITY SB FIRE Grand Total:	**$0**	**$231**	**$0**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
ORANGE VILLA SBD							
104	3611000		INTEREST EARNINGS	$0	$3	$0	0.00%
Interest				**$0**	**$3**	**$0**	**0.00%**
104	3631200		SERVICE ASSESSMENTS	$1,254	$1,281	$1,320	5.26%
	SERVICE ASSESSMENTS					*$1,320*	
Assessments				**$1,254**	**$1,281**	**$1,320**	**5.26%**
104	3999100		FUND BAL BROUGHT FORWARD	$466	$0	$455	-2.36%
	BALANCING ITEM					*$455*	
Internal Services				**$466**	**$0**	**$455**	**-2.36%**
			ORANGE VILLA SBD Grand Total:	**$1,720**	**$1,284**	**$1,775**	**3.20%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HICKORY HILLS SBD							
106	3611000		INTEREST EARNINGS	$50	$62	$0	-100.00%
Interest				**$50**	**$62**	**$0**	**-100.00%**
106	3631200		SERVICE ASSESSMENTS	$2,400	$2,424	$2,350	-2.08%
	SERVICE ASSESSMENTS					*$2,350*	
Assessments				**$2,400**	**$2,424**	**$2,350**	**-2.08%**
106	3999100		FUND BAL BROUGHT FORWARD	$23,150	$0	$21,067	-9.00%
	FUND BALANCE BROUGHT FORWARD					*$21,067*	
Internal Services				**$23,150**	**$0**	**$21,067**	**-9.00%**
			HICKORY HILLS SBD Grand Total:	**$25,600**	**$2,486**	**$23,417**	**-8.53%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
PLACID LAKES SBD							
107	3611000		INTEREST EARNINGS	$0	$2,523	$1,200	100.00%
	MISC INTEREST EARNINGS					*$1,200*	
107	3615000		INVESTMENT EARNINGS-FEIT	$0	$2,390	$0	0.00%
107	3616000		INV EARNINGS FLCLASS	$0	$581	$8,000	100.00%
						$8,000	
107	3618000		INV EARNINGS FL FIT	$0	$356	$0	0.00%
Interest				**$0**	**$5,849**	**$9,200**	**100.00%**
107	3631200		SERVICE ASSESSMENTS	$162,507	$168,915	$162,279	-0.14%
	SERVICE ASSESSMENTS					*$162,279*	
Assessments				**$162,507**	**$168,915**	**$162,279**	**-0.14%**
107	3669000		OTHER CONTRIB/DONATION	$0	$230	$0	0.00%
Miscellaneous				**$0**	**$230**	**$0**	**0.00%**
107	3999100		FUND BAL BROUGHT FORWARD	$125,135	$0	$149,084	19.14%
	BALANCING ITEM					*$149,084*	
Internal Services				**$125,135**	**$0**	**$149,084**	**19.14%**
107	3475200		Automatically Generated	$0	$200	$0	0.00%
ncategorized Revenues				**$0**	**$200**	**$0**	**0.00%**
			PLACID LAKES SBD Grand Total:	**$287,642**	**$175,194**	**$320,563**	**11.45%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
SEBRING COUNTRY EST SBD							
108	3611000		INTEREST EARNINGS	$110	$154	$0	-100.00%
Interest				**$110**	**$154**	**$0**	**-100.00%**
108	3631200		SERVICE ASSESSMENTS	$19,529	$20,592	$19,687	0.81%
	SERVICE ASSESSMENTS					*$19,687*	
Assessments				**$19,529**	**$20,592**	**$19,687**	**0.81%**
108	3999100		FUND BAL BROUGHT FORWARD	$3,361	$0	$3,313	-1.43%
	BALANCING ITEM					*$3,313*	
Internal Services				**$3,361**	**$0**	**$3,313**	**-1.43%**
			SEBRING COUNTRY EST SBD Grand Total:	**$23,000**	**$20,746**	**$23,000**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
ISTOKPOGA MARSH IMP DIST							
109	3343440Z		FDEP GRANT- PROJECTS	$618,812	$3,895,875	$393,702	-36.38%
	ROLLOVER PROJECT 14041 IMWID FP II ABOVE GROUND					*$393,702*	
109	3343985Z		HC SOIL & WATER DIST	$0	$0	$4,080,000	100.00%
	ROLLOVER PROJECT 14041 IMWID FP II ABOVE GROUND					*$4,080,000*	
Intergovernmental				**$618,812**	**$3,895,875**	**$4,473,702**	**622.95%**
109	3611000		INTEREST EARNINGS	$0	$318	$0	0.00%
Interest				**$0**	**$318**	**$0**	**0.00%**
109	3631200		SERVICE ASSESSMENTS	$142,941	$145,728	$150,664	5.40%
	SERVICE ASSESSMENTS					*$150,664*	
Assessments				**$142,941**	**$145,728**	**$150,664**	**5.40%**
109	3999100		FUND BAL BROUGHT FORWARD	$44,108	$0	$262,385	494.87%
	BALANCING ITEM					*$262,385*	
Internal Services				**$44,108**	**$0**	**$262,385**	**494.87%**
			ISTOKPOGA MARSH IMP DIST Grand Total:	**$805,861**	**$4,041,921**	**$4,886,751**	**506.40%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
COUNTY TRANSPORT TRUST							
110	3292100		DRIVEWAY PERMITS	$52,000	$59,880	$60,200	15.77%
	DRIVEWAY PERMITS					*$60,200*	
Licenses & Permits				**$52,000**	**$59,880**	**$60,200**	**15.77%**
110	3351600		RACING TAX	$223,250	$223,250	$223,250	0.00%
	RACING TAX					*$223,250*	
110	3354350		CONSTIT GAS TAX 2 CENTS	$1,960,316	$1,307,386	$1,725,267	-11.99%
	CONSTIT GAS TAX 2 CENTS					*$1,725,267*	
110	3354400		COUNTY GAS TAX 1 CENT	$837,975	$500,934	$732,612	-12.57%
	COUNTY GAS TAX 1 CENT					*$732,612*	
110	3354900		MOTOR FUEL USE TAX	$3,000	$530	$3,000	0.00%
	MOTOR FUEL USE TAX					*$3,000*	
110	3374300		MISC INTERGOV REIMB	$306,640	$329,014	$336,405	9.71%
	ESRI REIMBURSEMENT					*$15,525*	
	DOT LIGHTING REIMBURSEMENT					*$200,405*	
	DOT SIGNAL REIMBURSEMENT					*$120,475*	
Intergovernmental				**$3,331,181**	**$2,361,114**	**$3,020,534**	**-9.33%**
110	3429410		ADDRESS FEE	$400	$60	$300	-25.00%
	ADDRESS FEES					*$300*	
110	3449000		INSPECTIONS	$100,000	$96,608	$95,000	-5.00%
	OTHER TRANSP FEE - INSPECTIONS & PLAN REVIEW					*$95,000*	
Charges for Services				**$100,400**	**$96,668**	**$95,300**	**-5.08%**
110	3611000		INTEREST EARNINGS	$30,000	$13,625	$30,000	0.00%
	MISC INTEREST EARNINGS					*$30,000*	
110	3615000		INVESTMENT EARNINGS-FEIT	$0	$13,253	$0	0.00%
110	3616000		INV EARNINGS FLCLASS	$12,000	$2,322	$3,500	-70.83%
	INVESTMENT EARNINGS - FL CLASS					*$3,500*	
110	3617000		INV EARNINGS FL SAFE	$8,000	$2,182	$2,500	-68.75%
	INVESTMENT EARNINGS - FL SAFE					*$2,500*	
110	3618000		INV EARNINGS FL FIT	$400	$5,934	$5,000	1,150.00%
	INVESTMENT EARNINGS - FL FIT					*$5,000*	
Interest				**$50,400**	**$37,316**	**$41,000**	**-18.65%**
110	3651000		RECYCLABLE LANDFILL MAT	$1,800	$2,097	$1,200	-33.33%
	SALE OF RECYCLABLE LANDFILL MAT					*$1,200*	
110	3652000		TIRE CASINGS	$5,500	$1,749	$2,500	-54.55%
	MISC REV - SALE OF TIRE CASING					*$2,500*	

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
110	3694000		MISC REV REIMBURSEMENTS	$225,000	$246,334	$225,000	0.00%
	REIMBURSEMENTS - ENG/TRAFFIC OPS					*$225,000*	
110	3694010		INSURANCE PROCEEDS	$0	$32,666	$0	0.00%
110	3694700		LABOR CHARGES	$135,000	$95,488	$135,000	0.00%
	MISC REV REIMB - LABOR CHARGES					*$135,000*	
110	3694900		REIMB FROM OTHER FUNDS	$2,211,000	$561,578	$1,825,500	-17.44%
	PUBLIC ROW AGREEMENTS					*$25,000*	
	R&B PROJECT REIMBURSEMENT					*$500,000*	
	SOLID WASTE & RECYCLING MOWING					*$22,000*	
	PRESERVE MAINTENANCE - MOWING					*$4,000*	
	SALE OF SCRAP METAL					*$5,000*	
	GIS REIMBURSEMENT					*$94,500*	
	ILLEGAL DUMPING REMOVAL					*$10,000*	
	OUTSIDE DEPT LABOR & EQUIPMENT REIMBURSEMENT					*$110,000*	
	PARKWAY PH IIA, IIB INSPECTION SERVICE					*$50,000*	
	ROAD RECONSTRUCTION					*$300,000*	
	MOWING MAINTENANCE IMWID					*$2,000*	
	ROAD RESURFACING					*$585,000*	
	SHELL - DIRT ROAD CONSTRUCTION					*$100,000*	
	SHELL - OUTSIDE DEPT MAINTENANCE					*$15,000*	
	SHELL - SPRING LAKE IMPROVEMENT DISTRICT					*$3,000*	
110	3695000		SIGN SALES	$6,500	$6,615	$9,000	38.46%
	SIGN SALES					*$9,000*	
110	3699000		OTHER MISC REVENUE	$500	$530	$200	-60.00%
	OTHER MISC REVENUE					*$200*	
110	3699001		OTHER MISC REV-MULTIUSE P	$47,040	$0	$10,000	-78.74%
	SPC -REV ROLL - MULTI-USE PATHS/SIDEWALKS					*$10,000*	
Miscellaneous				**$2,632,340**	**$947,056**	**$2,208,400**	**-16.11%**
110	3123000		NINTH CENT GAS TAX	$540,370	$335,045	$499,394	-7.58%
	NINTH CENT GAS TAX					*$499,394*	
110	3124100		LOCAL OPTION 6 CENTS	$2,443,041	$1,505,199	$2,174,708	-10.98%
	LOCAL OPTION GAS TAX-6 CENTS					*$2,174,708*	
110	3124101		LOCAL OPTION ADDT 5 CENTS	$1,532,326	$986,713	$1,320,399	-13.83%
	LOCAL OPTION ADDT 5 CENTS					*$1,320,399*	
110	3150000		COMMUNICATIONS SVCS TAX	$73,300	$55,243	$70,526	-3.78%
	LOCAL COMMUNICATION SVCS TAX					*$70,526*	
Other Taxes				**$4,589,037**	**$2,882,200**	**$4,065,027**	**-11.42%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
110	3999100		FUND BAL BROUGHT FORWARD	$2,130,726	$0	$3,862,781	81.29%
	BALANCING ITEM					*$3,862,781*	
Internal Services				**$2,130,726**	**$0**	**$3,862,781**	**81.29%**
110	3449002Z		Automatically Generated	$0	$4,965	$0	0.00%
ncategorized Revenues				**$0**	**$4,965**	**$0**	**0.00%**
			COUNTY TRANSPORT TRUST Grand Total:	**$12,886,084**	**$6,389,198**	**$13,353,242**	**3.63%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
AVON PARK ESTATES SBD							
111	3611000		INTEREST EARNINGS	$5,000	$3,157	$400	-92.00%
	INTEREST EARNINGS					*$400*	
111	3615000		INVESTMENT EARNINGS-FEIT	$0	$2,867	$0	0.00%
111	3616000		INV EARNINGS FLCLASS	$0	$968	$0	0.00%
111	3617000		INV EARNINGS FL SAFE	$0	$1,087	$0	0.00%
111	3618000		INV EARNINGS FL FIT	$0	$6,411	$0	0.00%
Interest				**$5,000**	**$14,489**	**$400**	**-92.00%**
111	3631200		SERVICE ASSESSMENTS	$87,400	$87,434	$92,000	5.26%
	SERVICE ASSESSMENTS					*$92,000*	
Assessments				**$87,400**	**$87,434**	**$92,000**	**5.26%**
			AVON PARK ESTATES SBD Grand Total:	**$92,400**	**$101,923**	**$92,400**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HIGHLANDS LAKES FIRE SBD							
113	3611000		INTEREST EARNINGS	$0	$2,016	$0	0.00%
Interest				**$0**	**$2,016**	**$0**	**0.00%**
113	3631200		SERVICE ASSESSMENTS	$0	$2,577	$0	0.00%
Assessments				**$0**	**$2,577**	**$0**	**0.00%**
113	3999100Z		PROJECT FD BAL FORWARD	$0	$0	$126,870	100.00%
	ROLLOVER PROJECT 18032 FIRE RESCUE STATION 1					*$126,870*	
Internal Services				**$0**	**$0**	**$126,870**	**100.00%**
			HIGHLANDS LAKES FIRE SBD Grand Total:	**$0**	**$4,592**	**$126,870**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
LEISURE LAKES SP BEN FIRE							
114	3611000		INTEREST EARNINGS	$0	$348	$0	0.00%
114	3616000		INV EARNINGS FLCLASS	$0	$581	$0	0.00%
114	3618000		INV EARNINGS FL FIT	$0	$323	$0	0.00%
Interest				**$0**	**$1,251**	**$0**	**0.00%**
114	3631200		SERVICE ASSESSMENTS	$0	$3,120	$0	0.00%
Assessments				**$0**	**$3,120**	**$0**	**0.00%**
114	3999100Z		PROJECT FD BAL FORWARD	$0	$0	$109,772	100.00%
		ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS				*$109,772*	
Internal Services				**$0**	**$0**	**$109,772**	**100.00%**
			LEISURE LAKES SP BEN FIRE Grand Total:	**$0**	**$4,371**	**$109,772**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HIGHLANDS PARK SB FIRE							
116	3611000		INTEREST EARNINGS	$0	$411	$0	0.00%
Interest				**$0**	**$411**	**$0**	**0.00%**
116	3631200		SERVICE ASSESSMENTS	$0	$2,962	$0	0.00%
Assessments				**$0**	**$2,962**	**$0**	**0.00%**
116	3999100Z		PROJECT FD BAL FORWARD	$0	$0	$52,890	100.00%
	ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33					*$52,890*	
Internal Services				**$0**	**$0**	**$52,890**	**100.00%**
			HIGHLANDS PARK SB FIRE Grand Total:	**$0**	**$3,374**	**$52,890**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HIGHLANDS PK EST IMP TRST							
117	3611000		INTEREST EARNINGS	$0	$378	$180	100.00%
	INTEREST					*$180*	
Interest				**$0**	**$378**	**$180**	**100.00%**
117	3999100		FUND BAL BROUGHT FORWARD	$20,000	$0	$59,667	198.34%
	BALANCING ITEM					*$59,667*	
Internal Services				**$20,000**	**$0**	**$59,667**	**198.34%**
			HIGHLANDS PK EST IMP TRST Grand Total:	**$20,000**	**$378**	**$59,847**	**199.24%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
SEBRING HILLS SBD							
118	3611000		INTEREST EARNINGS	$0	$299	$0	0.00%
Interest				**$0**	**$299**	**$0**	**0.00%**
118	3631200		SERVICE ASSESSMENTS	$25,883	$26,396	$25,883	0.00%
	SERVICE ASSESSMENTS					*$25,883*	
Assessments				**$25,883**	**$26,396**	**$25,883**	**0.00%**
			SEBRING HILLS SBD Grand Total:	**$25,883**	**$26,694**	**$25,883**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
RED HILL FARMS IMP DIST							
119	3611000		INTEREST EARNINGS	$350	$370	$863	146.57%
						$863	
119	3616000		INV EARNINGS FLCLASS	$0	$387	$0	0.00%
119	3618000		INV EARNINGS FL FIT	$0	$326	$0	0.00%
Interest				**$350**	**$1,082**	**$863**	**146.57%**
119	3631200		SERVICE ASSESSMENTS	$6,413	$6,178	$5,900	-8.00%
	SERVICE ASSESSMENTS					*$5,900*	
Assessments				**$6,413**	**$6,178**	**$5,900**	**-8.00%**
			RED HILL FARMS IMP DIST Grand Total:	**$6,763**	**$7,260**	**$6,763**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
PLACID LAKES SB FIRE							
120	3611000		INTEREST EARNINGS	$0	$28	$0	0.00%
Interest				**$0**	**$28**	**$0**	**0.00%**
120	3631200		SERVICE ASSESSMENTS	$0	$898	$0	0.00%
Assessments				**$0**	**$898**	**$0**	**0.00%**
			PLACID LAKES SB FIRE Grand Total:	**$0**	**$926**	**$0**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
OAK MANOR AVE ROAD PAVING							
121	3841000		LOAN PROCEEDS	$0	$0	$75,567	100.00%
	PROCEEDS TO BALANCE FUND					*$75,567*	
Debt Proceeds				**$0**	**$0**	**$75,567**	**100.00%**
			OAK MANOR AVE ROAD PAVING Grand Total:	**$0**	**$0**	**$75,567**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
E911 OPERATIONS FUND							
122	3342160		E911 SPECIAL DISBURSEMENT	$0	$25,799	$0	0.00%
Intergovernmental				**$0**	**$25,799**	**$0**	**0.00%**
122	3424100		EMERGENCY OP FEES E911	$102,859	$75,243	$91,065	-11.47%
						$91,065	
122	3424101		EMERGENCY OP FEES WIRELES	$201,676	$166,988	$246,270	22.11%
						$246,270	
122	3424102		EMER OP FEES PP WIRELESS	$76,895	$62,218	$86,675	12.72%
						$86,675	
Charges for Services				**$381,430**	**$304,450**	**$424,010**	**11.16%**
122	3810000		INTERFUND TRANSFER	$715,290	$357,645	$744,647	4.10%
						$744,647	
Transfers				**$715,290**	**$357,645**	**$744,647**	**4.10%**
			E911 OPERATIONS FUND Grand Total:	**$1,096,720**	**$687,894**	**$1,168,657**	**6.56%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
LIBRARY COOP FUND							
123	3377010		HEARTLAND COOP FUNDING	$85,017	$71,994	$110,608	30.10%
	BALANCING ITEM					*$110,608*	
Intergovernmental				**$85,017**	**$71,994**	**$110,608**	**30.10%**
123	3611000		INTEREST EARNINGS	$0	$18	$0	0.00%
Interest				**$0**	**$18**	**$0**	**0.00%**
			LIBRARY COOP FUND Grand Total:	**$85,017**	**$72,012**	**$110,608**	**30.10%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
ORANGE BLOSSOM EST 1-19							
127	3611000		INTEREST EARNINGS	$75	$62	$50	-33.33%
	INTEREST EARNINGS					*$50*	
Interest				**$75**	**$62**	**$50**	**-33.33%**
127	3999100		FUND BAL BROUGHT FORWARD	$23,250	$0	$22,850	-1.72%
	BALANCING ITEM					*$22,850*	
Internal Services				**$23,250**	**$0**	**$22,850**	**-1.72%**
			ORANGE BLOSSOM EST 1-19 Grand Total:	**$23,325**	**$62**	**$22,900**	**-1.82%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
SUN'N LAKES PLACID RECRE							
128	3611000		INTEREST EARNINGS	$0	$159	$0	0.00%
128	3618000		INV EARNINGS FL FIT	$0	$326	$0	0.00%
Interest				**$0**	**$485**	**$0**	**0.00%**
128	3631200		SERVICE ASSESSMENTS	$63,900	$59,987	$63,876	-0.04%
	SERVICE ASSESSMENTS					*$63,876*	
Assessments				**$63,900**	**$59,987**	**$63,876**	**-0.04%**
128	3669000		OTHER CONTRIB/DONATION	$2,000	$1,600	$1,200	-40.00%
	RECREATION FEE					*$1,200*	
Miscellaneous				**$2,000**	**$1,600**	**$1,200**	**-40.00%**
128	3999100		FUND BAL BROUGHT FORWARD	$20,703	$0	$39,392	90.27%
	BALANCING ITEM					*$39,392*	
Internal Services				**$20,703**	**$0**	**$39,392**	**90.27%**
			SUN'N LAKES PLACID RECRE Grand Total:	**$86,603**	**$62,072**	**$104,468**	**20.63%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
CONSERVATION TRUST FUND							
129	3437000		MITIGATION	$0	$34,580	$0	0.00%
Charges for Services				**$0**	**$34,580**	**$0**	**0.00%**
129	3611000		INTEREST EARNINGS	$0	$983	$0	0.00%
129	3615000		INVESTMENT EARNINGS-FEIT	$0	$711	$0	0.00%
129	3616000		INV EARNINGS FLCLASS	$0	$581	$0	0.00%
Interest				**$0**	**$2,274**	**$0**	**0.00%**
129	3999100Z		PROJECT FD BAL FORWARD	$59,000	$0	$55,998	-5.09%
		ROLLOVER PROJECT 02084 MAINTENANCE OF THE PRESERVE OF SUN 'N LAKES				*$55,998*	
Internal Services				**$59,000**	**$0**	**$55,998**	**-5.09%**
			CONSERVATION TRUST FUND Grand Total:	**$59,000**	**$36,854**	**$55,998**	**-5.09%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
INTERGOVT RADIO COMMUNICA							
131	3485200		CTY CT TRAFFIC FEES	$47,500	$43,458	$50,000	5.26%
	TRAFFIC SERVICE CHARGES					*$50,000*	
Charges for Services				**$47,500**	**$43,458**	**$50,000**	**5.26%**
131	3810000		INTERFUND TRANSFER	$305,292	$152,646	$307,581	0.75%
	TRANSFERS FROM GENERAL FUND					*$307,581*	
Transfers				**$305,292**	**$152,646**	**$307,581**	**0.75%**
131	3620000		RENTS AND ROYALTIES	$33,500	$33,233	$33,850	1.04%
	RENTS & ROYALTIES					*$33,850*	
Miscellaneous				**$33,500**	**$33,233**	**$33,850**	**1.04%**
			INTERGOVT RADIO COMMUNICA Grand Total:	**$386,292**	**$229,337**	**$391,431**	**1.33%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
WEST SEBRING SB FIRE							
133	3611000		INTEREST EARNINGS	$0	$6,433	$0	0.00%
133	3615000		INVESTMENT EARNINGS-FEIT	$0	$1,047	$0	0.00%
133	3616000		INV EARNINGS FLCLASS	$0	$774	$0	0.00%
133	3618000		INV EARNINGS FL FIT	$0	$407	$0	0.00%
Interest				**$0**	**$8,660**	**$0**	**0.00%**
133	3631200		SERVICE ASSESSMENTS	$0	$2,465	$0	0.00%
Assessments				**$0**	**$2,465**	**$0**	**0.00%**
133	3999100Z		PROJECT FD BAL FORWARD	$0	$0	$115,635	100.00%
		ROLLOVER PROJECT 18054 - WEST SEBRING EQUIPMENT				*$115,635*	
Internal Services				**$0**	**$0**	**$115,635**	**100.00%**
			WEST SEBRING SB FIRE Grand Total:	**$0**	**$11,125**	**$115,635**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
SEBRING ACRES SBD							
134	3611000		INTEREST EARNINGS	$0	$604	$400	100.00%
	INTEREST					*$400*	
134	3615000		INVESTMENT EARNINGS-FEIT	$0	$785	$0	0.00%
134	3616000		INV EARNINGS FLCLASS	$0	$387	$0	0.00%
Interest				**$0**	**$1,776**	**$400**	**100.00%**
134	3631200		SERVICE ASSESSMENTS	$9,500	$10,342	$8,900	-6.32%
	SERVICE ASSESSMENTS					*$8,900*	
Assessments				**$9,500**	**$10,342**	**$8,900**	**-6.32%**
134	3999100		FUND BAL BROUGHT FORWARD	$21,200	$0	$66,400	213.21%
	BALANCING ITEM					*$66,400*	
Internal Services				**$21,200**	**$0**	**$66,400**	**213.21%**
			SEBRING ACRES SBD Grand Total:	**$30,700**	**$12,118**	**$75,700**	**146.58%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
ORANGE BLOSSOM UNIT 12							
135	3611000		INTEREST EARNINGS	$0	$52	$0	0.00%
Interest				**$0**	**$52**	**$0**	**0.00%**
135	3999100		FUND BAL BROUGHT FORWARD	$8,005	$0	$8,200	2.44%
	BALANCING ITEM					*$8,200*	
Internal Services				**$8,005**	**$0**	**$8,200**	**2.44%**
			ORANGE BLOSSOM UNIT 12 Grand Total:	**$8,005**	**$52**	**$8,200**	**2.44%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
LAKE HAVEN ESTATES SBD							
136	3611000		INTEREST EARNINGS	$0	$187	$0	0.00%
Interest				**$0**	**$187**	**$0**	**0.00%**
136	3631200		SERVICE ASSESSMENTS	$10,315	$10,307	$10,098	-2.10%
	SERVICE ASSESSMENT					*$10,098*	
Assessments				**$10,315**	**$10,307**	**$10,098**	**-2.10%**
136	3999100		FUND BAL BROUGHT FORWARD	$1,143	$0	$1,560	36.48%
	BALANCING ITEM					*$1,560*	
Internal Services				**$1,143**	**$0**	**$1,560**	**36.48%**
			LAKE HAVEN ESTATES SBD Grand Total:	**$11,458**	**$10,495**	**$11,658**	**1.75%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
VENUS SB FIRE DISTRICT							
137	3611000		INTEREST EARNINGS	$0	$320	$0	0.00%
137	3618000		INV EARNINGS FL FIT	$0	$407	$0	0.00%
Interest				**$0**	**$727**	**$0**	**0.00%**
137	3631200		SERVICE ASSESSMENTS	$0	$152	$0	0.00%
Assessments				**$0**	**$152**	**$0**	**0.00%**
137	3999100Z		PROJECT FD BAL FORWARD	$0	$0	$78,602	100.00%
	ROLLOVER PROJECT 18055 - FIRE RESCUE STATION 45					*$78,602*	
Internal Services				**$0**	**$0**	**$78,602**	**100.00%**
			VENUS SB FIRE DISTRICT Grand Total:	**$0**	**$879**	**$78,602**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
LORIDA SB FIRE DISTRICT							
138	3611000		INTEREST EARNINGS	$0	$348	$250	100.00%
						$250	
Interest				**$0**	**$348**	**$250**	**100.00%**
138	3631200		SERVICE ASSESSMENTS	$0	$329	$250	100.00%
						$250	
Assessments				**$0**	**$329**	**$250**	**100.00%**
138	3999100		FUND BAL BROUGHT FORWARD	$0	$0	$39,100	100.00%
						$39,100	
Internal Services				**$0**	**$0**	**$39,100**	**100.00%**
			LORIDA SB FIRE DISTRICT Grand Total:	**$0**	**$678**	**$39,600**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
LAW ENFORCEMENT EDUC							
140	3481400		CTY CT CRIM ADD CT COSTS	$114	$90	$114	0.00%
	CTY CT CRIM ADD CT COSTS					*$114*	
140	3482400		CIR CT CRIM ADD CT COSTS	$75	$82	$75	0.00%
	CIR CT CRIM ADD CT COSTS					*$75*	
140	3485300		TRAFFIC COURT COSTS	$9,000	$10,260	$10,606	17.84%
	TRAFFIC COURT COSTS					*$10,606*	
140	3485400		TRAFFIC ADD CT COSTS	$5,250	$6,712	$8,000	52.38%
	TRAFFIC ADD CT COSTS					*$8,000*	
Charges for Services				**$14,439**	**$17,144**	**$18,795**	**30.17%**
140	3611000		INTEREST EARNINGS	$730	$622	$300	-58.90%
	MISC INTEREST EARNINGS					*$300*	
140	3615000		INVESTMENT EARNINGS-FEIT	$0	$785	$1,000	100.00%
	INVESTMENT EARNINGS-FL PALM					*$1,000*	
140	3617000		INV EARNINGS FL SAFE	$0	$1,566	$2,000	100.00%
	INV EARNINGS FL SAFE					*$2,000*	
140	3618000		INV EARNINGS FL FIT	$0	$407	$500	100.00%
	INV EARNINGS FL FIT					*$500*	
Interest				**$730**	**$3,379**	**$3,800**	**420.55%**
			LAW ENFORCEMENT EDUC Grand Total:	**$15,169**	**$20,524**	**$22,595**	**48.96%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
FL BOATING IMPROVEMENT							
143	3357901		FL BOATING IMPROVEMENT	$45,000	$27,400	$46,500	3.33%
	FL BOATING IMPROVEMENT					*$46,500*	
Intergovernmental				**$45,000**	**$27,400**	**$46,500**	**3.33%**
143	3611000		INTEREST EARNINGS	$500	$282	$1,500	200.00%
	INTEREST EARNINGS					*$1,500*	
143	3615000		INVESTMENT EARNINGS-FEIT	$0	$1,047	$0	0.00%
143	3616000		INV EARNINGS FLCLASS	$0	$387	$0	0.00%
143	3618000		INV EARNINGS FL FIT	$0	$479	$0	0.00%
Interest				**$500**	**$2,194**	**$1,500**	**200.00%**
143	3999100		FUND BAL BROUGHT FORWARD	$2,500	$0	$0	-100.00%
143	3999100Z		PROJECT FD BAL FORWARD	$60,714	$0	$26,678	-56.06%
	ROLLOVER PROJECT 18026 FY18-19 BOAT DOCK IMPROVEMENTS					*$26,678*	
Internal Services				**$63,214**	**$0**	**$26,678**	**-57.80%**
			FL BOATING IMPROVEMENT Grand Total:	**$108,714**	**$29,595**	**$74,678**	**-31.31%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
LAKE PLACID SB FIRE DIST							
144	3611000		INTEREST EARNINGS	$0	$6,583	$5,000	100.00%
						$5,000	
Interest				**$0**	**$6,583**	**$5,000**	**100.00%**
144	3631200		SERVICE ASSESSMENTS	$0	$157	$0	0.00%
Assessments				**$0**	**$157**	**$0**	**0.00%**
144	3999100Z		PROJECT FD BAL FORWARD	$0	$0	$405,100	100.00%
	ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36					*$405,100*	
Internal Services				**$0**	**$0**	**$405,100**	**100.00%**
			LAKE PLACID SB FIRE DIST Grand Total:	**$0**	**$6,740**	**$410,100**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HIGHWAY PARK SBD							
146	3611000		INTEREST EARNINGS	$0	$188	$150	100.00%
	INTEREST EARNINGS					*$150*	
Interest				**$0**	**$188**	**$150**	**100.00%**
146	3631200		SERVICE ASSESSMENTS	$6,926	$7,005	$6,422	-7.28%
	SERVICE ASSESSMENTS					*$6,422*	
Assessments				**$6,926**	**$7,005**	**$6,422**	**-7.28%**
146	3999100		FUND BAL BROUGHT FORWARD	$2,000	$0	$2,521	26.05%
	BALANCING ITEM					*$2,521*	
Internal Services				**$2,000**	**$0**	**$2,521**	**26.05%**
			HIGHWAY PARK SBD Grand Total:	**$8,926**	**$7,192**	**$9,093**	**1.87%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HIGHLANDS PARK EST SBD							
148	3611000		INTEREST EARNINGS	$800	$1,796	$1,500	87.50%
	INTEREST EARNINGS					*$1,500*	
Interest				**$800**	**$1,796**	**$1,500**	**87.50%**
148	3631200		SERVICE ASSESSMENTS	$61,256	$73,463	$61,256	0.00%
	SERVICE ASSESSMENTS					*$61,256*	
Assessments				**$61,256**	**$73,463**	**$61,256**	**0.00%**
148	3699000		OTHER MISC REVENUE	$0	$156	$0	0.00%
Miscellaneous				**$0**	**$156**	**$0**	**0.00%**
148	3999100		FUND BAL BROUGHT FORWARD	$22,581	$0	$15,856	-29.78%
	FBBF					*$15,856*	
Internal Services				**$22,581**	**$0**	**$15,856**	**-29.78%**
			HIGHLANDS PARK EST SBD Grand Total:	**$84,637**	**$75,415**	**$78,612**	**-7.12%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
DRIVER ED SAFETY TRUST FD							
149	3485400		TRAFFIC ADD CT COSTS	$18,000	$20,456	$20,000	11.11%
	DRIVER EDUCATION SAFETY - TRAFFIC COURT COSTS					*$20,000*	
Charges for Services				**$18,000**	**$20,456**	**$20,000**	**11.11%**
149	3611000		INTEREST EARNINGS	$45	$145	$0	-100.00%
Interest				**$45**	**$145**	**$0**	**-100.00%**
			DRIVER ED SAFETY TRUST FD Grand Total:	**$18,045**	**$20,601**	**$20,000**	**10.83%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
LOCAL GOVT INFRA SURTAX							
151	3315500Z		DISASTER RELIEF FEMA-PROJ	$0	$461,028	$0	0.00%
151	3341800		ELECTIONS VOTING MACHINE	$0	$60,657	$0	0.00%
151	3341901Z		GENERAL GOVERNMENT/OTHER	$0	$340,534	$0	0.00%
151	3344950Z		PROJECT DOT GRANT	$16,483,156	$756,540	$19,586,555	18.83%
	ROLLOVER PROJECT 15009 THUNDERBIRD RD SIDEWALK (COMET TO GRAND RRIX)					*$369,812*	
	ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB					*$4,795,486*	
	ROLLOVER PROJECT 18007 HERON ST FROM HAMMOCK TO HOWEY RD					*$989,877*	
	ROLLOVER PROJECT 18008 W STRYKER RD FROM N OLIVIA DR TO US 27					*$1,921,818*	
	ROLLOVER PROJECT 19016 SNL BLVD SIDEWALK					*$231,146*	
	ROLLOVER PROJECT 15010 THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)					*$109,323*	
	ROLLOVER PROJECT 16002 ARBUCKLE CREEK RD TURN LANES					*$852,606*	
	ROLLOVER PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY					*$159,233*	
	ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA					*$5,083,898*	
	ROLLOVER PROJECT 17046 CR 721 RESURFACE					*$3,815,525*	
	ROLLOVER PROJECT 18009 CR 623 HAYWOOD TAYLOR TO MINI RANCH RD					*$1,257,831*	
151	3374300Z		MISC. INTERGOV REIMB	$0	$202,000	$0	0.00%
Intergovernmental				**$16,483,156**	**$1,820,759**	**$19,586,555**	**18.83%**
151	3810000		INTERFUND TRANSFER	$750,000	$750,000	$750,000	0.00%
	TRANSFER FROM FUND 110					*$750,000*	
Transfers				**$750,000**	**$750,000**	**$750,000**	**0.00%**
151	3611000		INTEREST EARNINGS	$120,000	$103,247	$74,423	-37.98%
	INVESTMENT EARNINGS					*$74,423*	
151	3615000		INVESTMENT EARNINGS-FEIT	$0	$54,311	$75,000	100.00%
	INVESTMENT EARINING - FL PALM					*$75,000*	
151	3616000		INV EARNINGS FLCLASS	$43,000	$3,096	$5,000	-88.37%
	INVESTMENT EARNINGS - FLCLASS					*$5,000*	
151	3617000		INV EARNINGS FL SAFE	$34,000	$9,190	$10,000	-70.59%
	INVESTMENT EARNINGS - FLSAFE					*$10,000*	
151	3618000		INV EARNINGS FL FIT	$0	$7,985	$15,000	100.00%
	INVESTMENT EARNINGS - FL FIT					*$15,000*	
Interest				**$197,000**	**$177,829**	**$179,423**	**-8.92%**
151	3699000		OTHER MISC REVENUE	$0	$170	$0	0.00%
Miscellaneous				**$0**	**$170**	**$0**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
151	3126001		RESTRICTED REV-LOC OPTION	$0	$6,846,780	$0	0.00%
151	3126002		UNRESTRICTED REV-LOC OPT	$10,053,219	$0	$9,771,338	-2.80%
	UNRESTRICTED REV - LOC OPTION					*$9,771,338*	
Other Taxes				**$10,053,219**	**$6,846,780**	**$9,771,338**	**-2.80%**
151	3999100		FUND BAL BROUGHT FORWARD	$2,396,282	$0	$317,205	-86.76%
	RPAC FUND BALANCE BROUGHT FWD					*$317,205*	
151	3999100Z		PROJECT FD BAL FORWARD	$8,421,479	$0	$4,187,910	-50.27%
	ROLLOVER PROJECT 14015 WEBSTER TURN					*$283,598*	
	ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS					*$421,000*	
	ROLLOVER PROJECT 17039 UNIT 1 BARN REFURBISHMENT					*$17,800*	
	ROLLOVER PROJECT 17045 TOSIP BRADFORD DR INTERSECTION					*$39,707*	
	ROLLOVER PROJECT 18023 COURTHOUSE CHILLER REPLACEMENT					*$22,068*	
	ROLLOVER PROJECT 18047 DAFFODIL EXTENSION					*$179,975*	
	ROLLOVER PROJECT 17035 SEBRING TAX COLLECTOR'S OFFICE REMODELING					*$100,000*	
	ROLLOVER PROJECT 17041 CAC FACILITY IMPROVEMENTS					*$124,900*	
	ROLLOVER PROJECT 18010 ADA TRANSITION PLAN FY18-19 (EXTERIOR)					*$34,500*	
	ROLLOVER PROJECT 18046 UNIT 3 BARN REFURBISHMENT					*$10,499*	
	ROLLOVER PROJECT 19002 ADA TRANSITION PLAN (EXTERIOR)					*$34,500*	
	ROLLOVER PROJECT 12054 MEMORIAL DR PIPE REPLACEMENT					*$27,002*	
	ROLLOVER PROJECT 18020 RECHASSIS AMBULANCE					*$160,000*	
	ROLLOVER PROJECT 18025 AP TAX COLLECTORS OFFICE REMODEL					*$113,000*	
	ROLLOVER PROJECT 18034 FIRE/EMS ADMIN BUILDING					*$200,000*	
	ROLLOVER PROJECT 18059 SNL RACQUET CLUB EXP PH I					*$94,706*	
	ROLLOVER PROJECT 19007 NEW TRAFFIC OPERATIONS BUILDING					*$397,115*	
	ROLLOVER PROJECT 19036 OLD TOPS BLDG RENOVATION					*$50,000*	
	ROLLOVER PROJECT 19037 THUNDERBIRD RD UNDERGROUND DRAINAGE IMPROVEMENTS					*$300,000*	
	ROLLOVER PROJECT 19038 ANNEX BUILDING ROOF REPLACEMENT					*$247,000*	
	ROLLOVER PROJECT 19056 HAMMOCK RD BRIDGE					*$71,145*	
	ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING					*$356,565*	
	ROLLOVER PROJECT 16059 GEORGE BLVD NETWORK SWITCH					*$45,000*	
	ROLLOVER PROJECT 17038 PUMP TEST PIT					*$11,754*	
	ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)					*$178,076*	
	ROLLOVER PROJECT 19039 GOVT CENTER ROOF REPLACEMENT					*$668,000*	
Internal Services				**$10,817,761**	**$0**	**$4,505,115**	**-58.35%**
			LOCAL GOVT INFRA SURTAX Grand Total:	**$38,301,136**	**$9,595,538**	**$34,792,431**	**-9.16%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
TOURIST DEV TRUST FUND							
152	3611000		INTEREST EARNINGS	$0	$6,570	$0	0.00%
152	3615000		INVESTMENT EARNINGS-FEIT	$0	$1,047	$0	0.00%
152	3616000		INV EARNINGS FLCLASS	$0	$581	$0	0.00%
152	3617000		INV EARNINGS FL SAFE	$0	$5,229	$0	0.00%
152	3618000		INV EARNINGS FL FIT	$0	$993	$0	0.00%
Interest				**$0**	**$14,419**	**$0**	**0.00%**
152	3121000		TOURIST DEV TAX	$870,000	$640,727	$750,250	-13.76%
	TDC - MKTG & PROMOTION (5305)					*$420,498*	
	TDC - OPERATIONS (5301)					*$142,190*	
	TDC - ASSET DEV & ENHANCE (5309)					*$187,562*	
Other Taxes				**$870,000**	**$640,727**	**$750,250**	**-13.76%**
152	3999100		FUND BAL BROUGHT FORWARD	$219,812	$0	$120,162	-45.33%
	BALANCE - PROMOTE/ADVERTISE LAKES - (5307)					*$8,035*	
	BALANCE - MKTG & PROMOTION - (5305)					*$112,127*	
Internal Services				**$219,812**	**$0**	**$120,162**	**-45.33%**
			TOURIST DEV TRUST FUND Grand Total:	**$1,089,812**	**$655,146**	**$870,412**	**-20.13%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
INDUSTRIAL DEVELOPMENT AGENCY							
153	3611000		INTEREST EARNINGS	$0	$6	$0	0.00%
Interest				**$0**	**$6**	**$0**	**0.00%**
		INDUSTRIAL DEVELOPMENT AGENCY Grand Total:		**$0**	**$6**	**$0**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HOSPITAL DISTRICT							
155	3611000		INTEREST EARNINGS	$0	$1,149	$0	0.00%
155	3616000		INV EARNINGS FLCLASS	$0	$175	$0	0.00%
155	3618000		INV EARNINGS FL FIT	$0	$62	$0	0.00%
Interest				**$0**	**$1,386**	**$0**	**0.00%**
155	3661000		CONTRIBUTIONS & DONATIONS	$286,050	$286,050	$283,125	-1.02%
	HOSPITAL DISTRICT BOARD GRANT					*$283,125*	
Miscellaneous				**$286,050**	**$286,050**	**$283,125**	**-1.02%**
155	3999100Z		PROJECT FD BAL FORWARD	$0	$0	$51,000	100.00%
	ROLLOVER PROJECT 18031 HOSPITAL DISTRICT BOARD 18/19					*$6,000*	
	ROLLOVER PROJECT 19028 HOSPITAL DISTRICT BOARD 19/20					*$45,000*	
Internal Services				**$0**	**$0**	**$51,000**	**100.00%**
			HOSPITAL DISTRICT Grand Total:	**$286,050**	**$287,436**	**$334,125**	**16.81%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
AFFORDABLE HOUSING ASST							
162	3611000		INTEREST EARNINGS	$0	$4	$0	0.00%
Interest				**$0**	**$4**	**$0**	**0.00%**
162	3316200Z		Automatically Generated	$0	$309,029	$0	0.00%
ncategorized Revenues				**$0**	**$309,029**	**$0**	**0.00%**
			AFFORDABLE HOUSING ASST Grand Total:	**$0**	**$309,033**	**$0**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HOME INITIATIVES PARTNER							
163	3451200Z		HOME AGAIN - OWNER REIMB	$0	$33,946	$0	0.00%
Charges for Services				**$0**	**$33,946**	**$0**	**0.00%**
163	3611000		INTEREST EARNINGS	$0	$44	$0	0.00%
Interest				**$0**	**$44**	**$0**	**0.00%**
163	3999100Z		PROJECT FD BAL FORWARD	$0	$0	$615	100.00%
	PROJECT FUND BALANCE FORWARD					*$615*	
Internal Services				**$0**	**$0**	**$615**	**100.00%**
			HOME INITIATIVES PARTNER Grand Total:	**$0**	**$33,990**	**$615**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
AFFORDABLE HOUSING ASST (166)							
166	3345700Z		PROJECT LOWER INC HOUSING	$0	$350,000	$0	0.00%
Intergovernmental				**$0**	**$350,000**	**$0**	**0.00%**
166	3611000Z		INTEREST EARNINGS PROJ	$0	$1,506	$0	0.00%
166	3616000Z		INV EARNINGS FLCLASS PROJ	$0	$1,548	$0	0.00%
166	3618000Z		INV EARNINGS FL FIT PROJ	$0	$3,700	$0	0.00%
Interest				**$0**	**$6,753**	**$0**	**0.00%**
166	3693000Z		PROJECT REFUND PRIOR YEAR	$0	$103,839	$0	0.00%
166	3693001Z		PRINCIPAL REPAYMENT	$0	$65,495	$0	0.00%
Miscellaneous				**$0**	**$169,334**	**$0**	**0.00%**
166	3999100Z		PROJECT FD BAL FORWARD	$383,900	$0	$389,467	1.45%
	ROLLOVER PROJECT 17366 SHIP PH 26 FY17-18					*$132,276*	
	ROLLOVER PROJECT 16366 SHIP PH 25 FY16-17					*$49,097*	
	ROLLOVER PROJECT 18366 SHIP PH 27 FY18-19					*$208,094*	
Internal Services				**$383,900**	**$0**	**$389,467**	**1.45%**
			AFFORDABLE HOUSING ASST (166) Grand Total:	**$383,900**	**$526,087**	**$389,467**	**1.45%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
SPECIAL LAW ENFORCEMENT							
170	3512001		CONFISCATED PROP - STATE	$0	$6,974	$0	0.00%
Fines & Forfeitures				**$0**	**$6,974**	**$0**	**0.00%**
170	3611002		BOA INTEREST - FEDERAL	$0	$1,524	$0	0.00%
170	3611003		BOA INTEREST - STATE	$0	$1,172	$0	0.00%
Interest				**$0**	**$2,695**	**$0**	**0.00%**
			SPECIAL LAW ENFORCEMENT Grand Total:	**$0**	**$9,669**	**$0**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
DOMESTIC VIOLENCE TRAIN							
171	3481200		CTY CT CRIM SERVICE CHG	$500	$604	$500	0.00%
						$500	
171	3482200		CIR CT CRIM SERVICE CHG	$4,300	$5,991	$5,000	16.28%
						$5,000	
Charges for Services				**$4,800**	**$6,595**	**$5,500**	**14.58%**
171	3611000		INTEREST EARNINGS	$500	$332	$200	-60.00%
						$200	
171	3618000		INV EARNINGS FL FIT	$0	$407	$0	0.00%
Interest				**$500**	**$738**	**$200**	**-60.00%**
			DOMESTIC VIOLENCE TRAIN Grand Total:	**$5,300**	**$7,334**	**$5,700**	**7.55%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
SUN N LAKES 1-20 IMP TRST							
172	3611000		INTEREST EARNINGS	$150	$368	$250	66.67%
						$250	
Interest				**$150**	**$368**	**$250**	**66.67%**
172	3999100		FUND BAL BROUGHT FORWARD	$57,600	$0	$58,175	1.00%
	BALANCING ITEM					*$58,175*	
Internal Services				**$57,600**	**$0**	**$58,175**	**1.00%**
			SUN N LAKES 1-20 IMP TRST Grand Total:	**$57,750**	**$368**	**$58,425**	**1.17%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
FIRE INSPECTION							
174	3294000		FIRE PERMITS	$540	$820	$750	38.89%
						$750	
Licenses & Permits				**$540**	**$820**	**$750**	**38.89%**
174	3425000		FIRE PLAN REVIEW FEES	$14,300	$14,140	$20,000	39.86%
						$20,000	
174	3425100		FIRE FINAL INSPECTION FEE	$1,985	$2,075	$2,500	25.94%
						$2,500	
Charges for Services				**$16,285**	**$16,215**	**$22,500**	**38.16%**
174	3611000		INTEREST EARNINGS	$600	$926	$450	-25.00%
						$450	
174	3615000		INVESTMENT EARNINGS-FEIT	$0	$711	$0	0.00%
Interest				**$600**	**$1,637**	**$450**	**-25.00%**
174	3999100		FUND BAL BROUGHT FORWARD	$15,417	$0	$20,160	30.76%
	REDUCTION TO FUEL PRICE					*($400)*	
	TO BALANCE FUND					*$20,560*	
Internal Services				**$15,417**	**$0**	**$20,160**	**30.76%**
			FIRE INSPECTION Grand Total:	**$32,842**	**$18,672**	**$43,860**	**33.55%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
SEBRING PARKWAY MAINT							
175	3374500		SEB PKWY PHASE IIA INTERL	$71,577	$0	$71,972	0.55%
	CITY OF SEBRING REIMBURSEMENT					*$71,972*	
Intergovernmental				**$71,577**	**$0**	**$71,972**	**0.55%**
175	3810000		INTERFUND TRANSFER	$153,051	$76,526	$153,446	0.26%
	INTERFUND TRANSFER FM FD 110 (MAINT.)					*$71,972*	
	INTERFUND TRANSFER FM FD 151 (CAPITAL ESCROW)					*$81,474*	
Transfers				**$153,051**	**$76,526**	**$153,446**	**0.26%**
175	3611000		INTEREST EARNINGS	$0	$7,019	$0	0.00%
175	3615000		INVESTMENT EARNINGS-FEIT	$0	$2,370	$0	0.00%
175	3616000		INV EARNINGS FLCLASS	$0	$774	$0	0.00%
175	3617000		INV EARNINGS FL SAFE	$0	$2,053	$0	0.00%
175	3618000		INV EARNINGS FL FIT	$0	$610	$0	0.00%
Interest				**$0**	**$12,827**	**$0**	**0.00%**
			SEBRING PARKWAY MAINT Grand Total:	**$224,628**	**$89,353**	**$225,418**	**0.35%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
STATE COURT FACILITIES TF							
176	3485201		CRIMINAL TRAFFIC S/C $30	$350	$264	$300	-14.29%
	CRIM TRAFFIC SVC CHARGE					*$300*	
176	3485202		CIVIL TRAFFIC S/C $30	$145,000	$124,923	$150,000	3.45%
	CIV TRAFFIC SVC CHARGE					*$150,000*	
Charges for Services				**$145,350**	**$125,187**	**$150,300**	**3.41%**
176	3611000		INTEREST EARNINGS	$0	$173	$250	100.00%
	MISC INTEREST EARNINGS					*$250*	
176	3617000		INV EARNINGS FL SAFE	$7,500	$4,096	$5,000	-33.33%
	FL SAFE VARIABLE EARNINGS					*$5,000*	
Interest				**$7,500**	**$4,269**	**$5,250**	**-30.00%**
176	3999100		FUND BAL BROUGHT FORWARD	$112,585	$0	$140,436	24.74%
	FUEL ADJ 1031B_VMF_07/16/2020					*($125)*	
	BALANCING ITEM					*$140,561*	
Internal Services				**$112,585**	**$0**	**$140,436**	**24.74%**
			STATE COURT FACILITIES TF Grand Total:	**$265,435**	**$129,456**	**$295,986**	**11.51%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
INNOVATIONS & SUPP CTS TF							
177	3481400		CTY CT CRIM ADD CT COSTS	$16,750	$16,221	$18,500	10.45%
						$18,500	
177	3482400		CIR CT CRIM ADD CT COSTS	$500	$353	$350	-30.00%
						$350	
Charges for Services				**$17,250**	**$16,573**	**$18,850**	**9.28%**
177	3611000		INTEREST EARNINGS	$250	$174	$125	-50.00%
						$125	
Interest				**$250**	**$174**	**$125**	**-50.00%**
177	3999100		FUND BAL BROUGHT FORWARD	$79,500	$0	$84,525	6.32%
						$84,525	
Internal Services				**$79,500**	**$0**	**$84,525**	**6.32%**
			INNOVATIONS & SUPP CTS TF Grand Total:	**$97,000**	**$16,748**	**$103,500**	**6.70%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
LAW LIBRARY TRUST FUND							
177A	3481400		CTY CT CRIM ADD CT COSTS	$17,250	$16,221	$18,500	7.25%
						$18,500	
177A	3482400		CIR CT CRIM ADD CT COSTS	$450	$353	$350	-22.22%
						$350	
Charges for Services				**$17,700**	**$16,573**	**$18,850**	**6.50%**
177A	3611000		INTEREST EARNINGS	$0	$4	$0	0.00%
Interest				**$0**	**$4**	**$0**	**0.00%**
			LAW LIBRARY TRUST FUND Grand Total:	**$17,700**	**$16,577**	**$18,850**	**6.50%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
LEGAL AID TRUST FUND							
177B	3481400		CTY CT CRIM ADD CT COSTS	$17,250	$16,221	$20,750	20.29%
						$20,750	
177B	3482400		CIR CT CRIM ADD CT COSTS	$450	$353	$400	-11.11%
						$400	
Charges for Services				**$17,700**	**$16,573**	**$21,150**	**19.49%**
177B	3810000		INTERFUND TRANSFER	$32,800	$16,400	$30,650	-6.55%
						$30,650	
Transfers				**$32,800**	**$16,400**	**$30,650**	**-6.55%**
177B	3611000		INTEREST EARNINGS	$0	$0	$0	0.00%
Interest				**$0**	**$0**	**$0**	**0.00%**
			LEGAL AID TRUST FUND Grand Total:	**$50,500**	**$32,974**	**$51,800**	**2.57%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
TEEN COURT JUV ASSIST TF							
177C	3481400		CTY CT CRIM ADD CT COSTS	$17,250	$16,221	$18,500	7.25%
	CTY CT CRIM ADD CT COSTS					*$18,500*	
177C	3482400		CIR CT CRIM ADD CT COSTS	$450	$353	$350	-22.22%
	CIR CT CRIM ADD CT COSTS					*$350*	
Charges for Services				**$17,700**	**$16,573**	**$18,850**	**6.50%**
177C	3611000		INTEREST EARNINGS	$0	$48	$0	0.00%
Interest				**$0**	**$48**	**$0**	**0.00%**
			TEEN COURT JUV ASSIST TF Grand Total:	**$17,700**	**$16,622**	**$18,850**	**6.50%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
CRIME PREVENTION							
178	3481300		CTY CT CRIM COURT COSTS	$31,908	$28,316	$31,600	-0.97%
	CTY CT CRIM COURT COSTS					*$31,600*	
178	3482300		CIR CT CRIM COURT COSTS	$1,223	$1,701	$2,000	63.53%
	CIR CT CRIM COURT COSTS					*$2,000*	
Charges for Services				**$33,131**	**$30,017**	**$33,600**	**1.42%**
178	3511001Z		PROJECT COUNTY CRIMINAL FINE	$288	$329	$0	-100.00%
Fines & Forfeitures				**$288**	**$329**	**$0**	**-100.00%**
178	3611000		INTEREST EARNINGS	$993	$371	$990	-0.30%
	INTEREST EARNINGS					*$990*	
178	3617000		INV EARNINGS FL SAFE	$0	$1,566	$2,000	100.00%
	INV EARNINGS FL SAFE					*$2,000*	
Interest				**$993**	**$1,937**	**$2,990**	**201.11%**
178	3999100		FUND BAL BROUGHT FORWARD	$10,602	$0	$22,625	113.40%
	FBBF					*$22,625*	
Internal Services				**$10,602**	**$0**	**$22,625**	**113.40%**
			CRIME PREVENTION Grand Total:	**$45,014**	**$32,284**	**$59,215**	**31.55%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
COURT TECH 28.24(12)(E)1							
179	3374300		MISC INTERGOV REIMB	$0	$20,000	$20,000	100.00%
	CT IT SERVICE CHARGE (HARDEE CO.)					*$20,000*	
Intergovernmental				**$0**	**$20,000**	**$20,000**	**100.00%**
179	3411001		RECORDING FEES/CT TECH	$147,500	$144,721	$170,000	15.25%
	RECORDING FEES COURT TECH					*$170,000*	
Charges for Services				**$147,500**	**$144,721**	**$170,000**	**15.25%**
179	3810000		INTERFUND TRANSFER	$275,164	$137,582	$250,710	-8.89%
	INTERFUND TRANSFER - GENERAL FD					*$250,710*	
Transfers				**$275,164**	**$137,582**	**$250,710**	**-8.89%**
179	3611000		INTEREST EARNINGS	$150	$97	$100	-33.33%
	INTEREST EARNINGS					*$100*	
Interest				**$150**	**$97**	**$100**	**-33.33%**
179	3699000		OTHER MISC REVENUE	$15,000	$0	$0	-100.00%
Miscellaneous				**$15,000**	**$0**	**$0**	**-100.00%**
179	3999100		FUND BAL BROUGHT FORWARD	$55,206	$0	$50,328	-8.84%
	FUND BALANCE TO BALANCE 179					*$50,328*	
Internal Services				**$55,206**	**$0**	**$50,328**	**-8.84%**
			COURT TECH 28.24(12)(E)1 Grand Total:	**$493,020**	**$302,400**	**$491,138**	**-0.38%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
BUILDING FUND							
180	3220000		BUILDING PERMITS	$862,600	$814,832	$814,000	-5.63%
						$814,000	
180	3220100		PLAN REVIEW	$0	$1,100	$0	0.00%
180	3220200		PENALTY/REINSPECTION	$5,000	$7,718	$7,300	46.00%
						$7,300	
180	3220300		REISSUE	$21,000	$10,400	$13,000	-38.10%
						$13,000	
180	3291000		CONTRACTORS' LICENSES	$7,500	$6,445	$12,000	60.00%
						$12,000	
Licenses & Permits				**$896,100**	**$840,495**	**$846,300**	**-5.56%**
180	3429200		REVIEW OF BUILDING PLANS	$90,000	$115,225	$114,000	26.67%
						$114,000	
180	3429300		SALES MAPS/PUBLICATION	$1,000	$464	$300	-70.00%
						$300	
Charges for Services				**$91,000**	**$115,690**	**$114,300**	**25.60%**
180	3611000		INTEREST EARNINGS	$0	$21,749	$15,000	100.00%
						$15,000	
180	3615000		INVESTMENT EARNINGS-FEIT	$0	$4,249	$5,000	100.00%
	INVESTMENT EARNINGS					*$5,000*	
180	3616000		INV EARNINGS FLCLASS	$0	$774	$0	0.00%
180	3617000		INV EARNINGS FL SAFE	$0	$3,775	$5,000	100.00%
	INVESTMENT EARNINGS					*$5,000*	
180	3618000		INV EARNINGS FL FIT	$0	$6,952	$5,000	100.00%
	INVESTMENT EARNINGS					*$5,000*	
Interest				**$0**	**$37,499**	**$30,000**	**100.00%**
180	3694010		INSURANCE PROCEEDS	$0	$22,706	$0	0.00%
180	3699000		OTHER MISC REVENUE	$1,200	$2,571	$1,200	0.00%
						$1,200	
Miscellaneous				**$1,200**	**$25,278**	**$1,200**	**0.00%**
			BUILDING FUND Grand Total:	**$988,300**	**$1,018,962**	**$991,800**	**0.35%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
FIRE ASSESSMENT FUND							
181	3611000		INTEREST EARNINGS	$0	$7,422	$7,500	100.00%
	INTEREST EARNINGS					*$7,500*	
181	3615000		INVESTMENT EARNINGS-FEIT	$0	$3,375	$5,000	100.00%
	INVESTMENT EARNINGS - FL PALM					*$5,000*	
181	3616000		INV EARNINGS FLCLASS	$0	$1,935	$2,500	100.00%
	INVESTMENT EARNINGS - FL CLASS					*$2,500*	
181	3617000		INV EARNINGS FL SAFE	$0	$6,310	$3,000	100.00%
	INVESTMENT EARNINGS - FL SAFE					*$3,000*	
181	3618000		INV EARNINGS FL FIT	$0	$7,269	$5,000	100.00%
	INVESTMENT EARNINGS - FL FIT					*$5,000*	
Interest				**$0**	**$26,310**	**$23,000**	**100.00%**
181	3631200		SERVICE ASSESSMENTS	$5,100,000	$5,238,418	$5,479,830	7.45%
	COUNTYWIDE FIRE ASSESSMENTS					*$5,479,830*	
Assessments				**$5,100,000**	**$5,238,418**	**$5,479,830**	**7.45%**
181	3841000		LOAN PROCEEDS	$3,431,382	$0	$0	-100.00%
Debt Proceeds				**$3,431,382**	**$0**	**$0**	**-100.00%**
181	3999100		FUND BAL BROUGHT FORWARD	$139,213	$0	$431,318	209.83%
	FUND BALANCE TO BALANCE FUND 181					*$406,382*	
	INCREASE TO BALANCE COLA_MERIT					*$44,959*	
	PUBLIC SAFETY FUEL REDUCTIONS					*($12,760)*	
	DECREASE FOR CHANGES TO LIFE & HEALTH					*($7,263)*	
Internal Services				**$139,213**	**$0**	**$431,318**	**209.83%**
			FIRE ASSESSMENT FUND Grand Total:	**$8,670,595**	**$5,264,729**	**$5,934,148**	**-31.56%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
IMPACT FEE P&R AVON PARK							
191A	3611000		INTEREST EARNINGS	$19	$29	$0	-100.00%
Interest				**$19**	**$29**	**$0**	**-100.00%**
191A	3999100	57200	FUND BAL BROUGHT FORWARD	$4,619	$0	$4,638	0.41%
	IMPACT FEE STUDY 2020					*$4,638*	
Internal Services				**$4,619**	**$0**	**$4,638**	**0.41%**
			IMPACT FEE P&R AVON PARK Grand Total:	**$4,638**	**$29**	**$4,638**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
IMPACT FEE CORR FACILITY							
192	3611000		INTEREST EARNINGS	$19	$29	$0	-100.00%
Interest				**$19**	**$29**	**$0**	**-100.00%**
192	3999100	52300	FUND BAL BROUGHT FORWARD	$4,553	$0	$4,572	0.42%
	IMPACT FEE STUDY 2020					*$4,572*	
Internal Services				**$4,553**	**$0**	**$4,572**	**0.42%**
			IMPACT FEE CORR FACILITY Grand Total:	**$4,572**	**$29**	**$4,572**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
IMPACT FEE FIRE							
193	3611000	52200	INTEREST EARNINGS	$20	$31	$0	-100.00%
Interest				**$20**	**$31**	**$0**	**-100.00%**
193	3999100		FUND BAL BROUGHT FORWARD	$4,828	$0	$4,848	0.41%
	IMPACT FEE STUDY 2020					*$4,848*	
Internal Services				**$4,828**	**$0**	**$4,848**	**0.41%**
			IMPACT FEE FIRE Grand Total:	**$4,848**	**$31**	**$4,848**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
IMPACT FEE LIBRARIES							
194	3611000	57100	INTEREST EARNINGS	$7	$11	$0	-100.00%
Interest				**$7**	**$11**	**$0**	**-100.00%**
194	3999100		FUND BAL BROUGHT FORWARD	$1,727	$0	$1,734	0.41%
	IMPACT FEE STUDY 2020					*$1,734*	
Internal Services				**$1,727**	**$0**	**$1,734**	**0.41%**
			IMPACT FEE LIBRARIES Grand Total:	**$1,734**	**$11**	**$1,734**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
IMPACT FEE LAW ENFORCEMT							
195	3611000		INTEREST EARNINGS	$5	$8	$0	-100.00%
Interest				**$5**	**$8**	**$0**	**-100.00%**
195	3999100	52100	FUND BAL BROUGHT FORWARD	$1,336	$0	$1,341	0.37%
	IMPACT FEE STUDY 2020					*$1,341*	
Internal Services				**$1,336**	**$0**	**$1,341**	**0.37%**
			IMPACT FEE LAW ENFORCEMT Grand Total:	**$1,341**	**$8**	**$1,341**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
IMPACT FEE EMS							
196	3611000		INTEREST EARNINGS	$4	$7	$0	-100.00%
Interest				**$4**	**$7**	**$0**	**-100.00%**
196	3999100		FUND BAL BROUGHT FORWARD	$1,033	$0	$1,037	0.39%
		IMPACT FEE STUDY 2020				*$1,037*	
Internal Services				**$1,033**	**$0**	**$1,037**	**0.39%**
			IMPACT FEE EMS Grand Total:	**$1,037**	**$7**	**$1,037**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
T-BIRD RD WASTEWATER SBD							
197	3611000		INTEREST EARNINGS	$0	$295	$0	0.00%
Interest				**$0**	**$295**	**$0**	**0.00%**
197	3631200		SERVICE ASSESSMENTS	$17,195	$17,522	$17,200	0.03%
	SERVICE ASSESSMENTS					*$17,200*	
Assessments				**$17,195**	**$17,522**	**$17,200**	**0.03%**
			T-BIRD RD WASTEWATER SBD Grand Total:	**$17,195**	**$17,817**	**$17,200**	**0.03%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HCISSRB CONSTRUCTION FUND							
350	3611000		INTEREST EARNINGS	$0	$119	$0	0.00%
350	3615000		INVESTMENT EARNINGS-FEIT	$0	$691	$0	0.00%
350	3618000		INV EARNINGS FL FIT	$0	$70	$0	0.00%
Interest				**$0**	**$879**	**$0**	**0.00%**
			HCISSRB CONSTRUCTION FUND Grand Total:	**$0**	**$879**	**$0**	**0.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
HCFPIRN LTD CAPITAL FUND							
355	3611000		INTEREST EARNINGS	$0	$2,312	$0	0.00%
355	3615000		INVESTMENT EARNINGS-FEIT	$0	$46,984	$0	0.00%
355	3618000		INV EARNINGS FL FIT	$0	$407	$0	0.00%
Interest				**$0**	**$49,702**	**$0**	**0.00%**
355	3999100		FUND BAL BROUGHT FORWARD	$0	$0	$2,101,800	100.00%
	PROJECT 18051 - FIRE RESCUE STATION 36 - ADDITIONAL FY20-21 FUNDS					*$2,028,000*	
	SPRING LAKE AIRPORT STATION					*$73,800*	
355	3999100Z		PROJECT FD BAL FORWARD	$0	$0	$847,086	100.00%
	ROLLOVER PROJECT 19011 - STATION 19 RESCUE ENGINE					*$33,637*	
	ROLLOVER PROJECT 18032 FIRE RESCUE STATION 1					*$49,649*	
	ROLLOVER PROJECT 19010 - DESOTO CITY STATION 19					*$235,490*	
	ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33					*$2,234*	
	ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36					*$526,076*	
Internal Services				**$0**	**$0**	**$2,948,886**	**100.00%**
			HCFPIRN LTD CAPITAL FUND Grand Total:	**$0**	**$49,702**	**$2,948,886**	**100.00%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
SOLID WASTE							
401	3343440Z		FDEP GRANT- PROJECTS	$90,909	$0	$90,909	0.00%
	PROJ 20008 - SMALL COUNTY SOLID WASTE GRANT					*$90,909*	
Intergovernmental				**$90,909**	**$0**	**$90,909**	**0.00%**
401	3434100		LANDFILL FEES	$2,473,643	$2,449,803	$2,850,000	15.21%
	LANDFILL TIPPING FEES					*$2,850,000*	
401	3434500		APPLICATION FEE	$1,500	$1,700	$1,700	13.33%
	PHYSICAL ENVIRONMENT - APPLICATION FEE					*$1,700*	
401	3434600		NONRESIDENTIAL SERVICE FEES	$0	$40,453	$40,000	100.00%
						$40,000	
Charges for Services				**$2,475,143**	**$2,491,956**	**$2,891,700**	**16.83%**
401	3611000		INTEREST EARNINGS	$100,000	$66,958	$50,000	-50.00%
	MISC INTEREST EARNINGS					*$50,000*	
401	3614000		INVESTMENT EARNINGS-FLGIT	$37,700	$27,779	$32,500	-13.79%
	INVESTMENT EARNINGS - FLGIT					*$32,500*	
401	3615000		INVESTMENT EARNINGS-FEIT	$0	$43,251	$50,000	100.00%
	INVESTMENT EARNINGS - FL PALM					*$50,000*	
401	3616000		INV EARNINGS FLCLASS	$50,000	$48,455	$35,000	-30.00%
	INVESTMENT EARNINGS - FL CLASS					*$35,000*	
401	3617000		INV EARNINGS FL SAFE	$40,000	$44,341	$45,000	12.50%
	INVESTMENT EARNINGS - FL SAFE					*$45,000*	
401	3618000		INV EARNINGS FL FIT	$0	$15,763	$20,000	100.00%
	INVESTMENT EARNINGS - FL FIT					*$20,000*	
Interest				**$227,700**	**$246,547**	**$232,500**	**2.11%**
401	3631300		NON AD VALOREM REFUSE DIS	$6,415,256	$6,400,911	$6,400,000	-0.24%
	MSW ASSESSMENT					*$6,400,000*	
Assessments				**$6,415,256**	**$6,400,911**	**$6,400,000**	**-0.24%**
401	3620000		RENTS AND ROYALTIES	$3,690	$0	$0	-100.00%
401	3651000		RECYCLABLE LANDFILL MAT	$2,000	$2,765	$3,500	75.00%
						$3,500	
401	3694010		INSURANCE PROCEEDS	$0	$23,552	$0	0.00%
401	3694900		REIMB FROM OTHER FUNDS	$0	$0	$2,181,324	100.00%
	MISC REV REIMBURSEMENT - ENERGY RECOVERY FD					*$2,181,324*	
Miscellaneous				**$5,690**	**$26,318**	**$2,184,824**	**38,297.61%**
401	3999100		FUND BAL BROUGHT FORWARD	$675,060	$0	($2,489)	-100.37%
	ADJ VACANT POSITION/HEALTH/OTHER INS_VMF_08/12/20					*($9,605)*	
	LIFE & HEALTH INSURANCE ADJ_VMF_07/24/20					*$7,116*	

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
401	3999100Z		PROJECT FD BAL FORWARD	$364,533	$0	$364,533	0.00%
	ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION					*$300,000*	
	ROLLOVER PROJECT 15030 AUTOMATED FUELING STATION					*$64,533*	
Internal Services				**$1,039,593**	**$0**	**$362,044**	**-65.17%**
			SOLID WASTE Grand Total:	**$10,254,291**	**$9,165,731**	**$12,161,977**	**18.60%**

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 YTD Actual	2020 - 2021 Request	Variance
ENERGY RECOVERY							
420	3439301Z		PROJ REPAIR & REPLACE SVC CHARGE	$254,620	$238,271	$199,398	-21.69%
	R&M SET ASIDE ($4.39 X 45,421 TONS)					*$199,398*	
Charges for Services				**$254,620**	**$238,271**	**$199,398**	**-21.69%**
420	3611000		INTEREST EARNINGS	$0	$671	$0	0.00%
Interest				**$0**	**$671**	**$0**	**0.00%**
420	3695010		SALE OF ASPHALT	$4,040,253	$3,772,573	$2,980,072	-26.24%
	SALE OF ASPHALT ($65.61 X 45,421 TONS)					*$2,980,072*	
Miscellaneous				**$4,040,253**	**$3,772,573**	**$2,980,072**	**-26.24%**
420	3999100		FUND BAL BROUGHT FORWARD	$27,638	$0	$0	-100.00%
420	3999100Z		PROJECT FD BAL FORWARD	$753,783	$0	$690,000	-8.46%
	ROLLOVER PROJECT 14014 ASPHALT R&M SET-A-SIDE FEES					*$690,000*	
Internal Services				**$781,421**	**$0**	**$690,000**	**-11.70%**
			ENERGY RECOVERY Grand Total:	**$5,076,294**	**$4,011,516**	**$3,869,470**	**-23.77%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51100	51100	EXECUTIVE SALARIES	$271,138	$236,118	$270,028	$277,800	2.5%
							$277,800	
005	52100	51100	FICA TAXES	$20,742	$16,865	$19,200	$21,253	2.5%
005	52200	51100	RETIREMENT CONTRIBUTIONS	$132,370	$110,823	$126,684	$136,620	3.2%
005	52300	51100	LIFE & HEALTH INSURANCE	$38,430	$27,820	$31,080	$29,898	(22.2%)
005	52400	51100	WORKERS' COMPENSATION	$378	$331	$378	$472	24.9%
Personnel Expenditures				**$463,058**	**$391,956**	**$447,370**	**$466,043**	**0.6%**
005	54000	51100	TRAVEL AND PER DIEM	$1,583	$539	$1,044	$4,568	188.6%
			LODGING - FAC ANNUAL CONF (2 FOR 3 NIGHTS @ $135/NIGHT)				$810	
			LODGING - FAC POLICY CONF (1 FOR 2 NIGHTS @ $135/NIGHT)				$270	
			LODGING - TALLAHASSEE MEETING (4 FOR 2 NIGHTS @ $135/NIGHT)				$1,080	
			MILEAGE - FAC ANNUAL CONF (2 X 150 MILES @ $0.57/MILE)				$171	
			MILEAGE - FAC POLICY CONF (1 X 150 MILES @ $0.57/MILE)				$86	
			MILEAGE - TALLAHASSEE MEETING (4 X 660 MILES @ $0.57/MILE)				$1,505	
			PER DIEM - FAC ANNUAL CONF (2 FOR 3 DAYS @ $38/DAY)				$228	
			PER DIEM - FAC POLICY CONF (1 FOR 3 DAYS @ $38/DAY)				$114	
			PER DIEM - TALLAHASSEE MEETINGS (4 FOR 2 DAYS @ $38/DAY)				$304	
005	54100	51100	COMMUNICATIONS & FREIGHT	$1,197	$724	$571	$1,167	(2.5%)
			CISCO DEVICE/FEATURE (DEVICE 6, DID 5)				$400	
			CISCO PHONE CONNECTION				$214	
			INTERNET CONNECTIVITY (BANDWIDTH)				$553	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54400	51100	RENTALS AND LEASES	$1,422	$592	$400	$1,422	0.0%
			COPIER LEASE XEROX ($118.49/MO)				$1,422	
005	54500	51100	INSURANCE	$1,175	$1,022	$1,175	$1,175	0.0%
			EMPLOYEE LIABILITY (5 @ $235/EA)				$1,175	
005	54600	51100	REPAIR & MAINTENANCE	$1,847	$1,853	$470	$4,283	131.9%
			CISCO INTERNET HARDWARE				$178	
			IT - CLIENT DEVICE MGMT (4)				$55	
			IT - DESKTOP MGMT (6)				$35	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (5)				$3,831	
			IT - SECURITY AWARENESS (5)				$81	
			IT - SECURITY INFO & EVENT MGMT (4)				$103	
005	54700	51100	PRINTING AND BINDING	$190	$0	$95	$84	(55.8%)
			BUSINESS CARDS (3 @ 250 @ $28)				$84	
005	55100	51100	OFFICE SUPPLIES	$0	$0	$0	$150	100.0%
			PAPER, PENS, PAPERCLIPS				$150	
005	55200	51100	OPERATING SUPPLIES	$150	$65	$87	$150	0.0%
			COPIER CHARGES - B/W (2,400@ $0.0046/EA)				$12	
			COPIER CHARGES - COLOR (1,200 @ $0.0396/EA)				$48	
			UPS BACKUPS (1 @ $90/EA)				$90	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55403	51100	EDUCATION & TRAINING	$1,505	$475	$1,505	$2,365	57.1%
			ETHICS (5 @ $75/EA)				$375	
			FAC ANNUAL CONFERENCE				$1,400	
			FAC LEGISLATIVE DAYS (4 @ $110/EA)				$440	
			FAC POLICY CONFERENCE (1 @ $150/EACH)				$150	
005	55404	51100	DUES & MEMBERSHIPS	$225	$0	$225	$500	122.2%
			FAC DUES (5 @ $100)				$500	
Non Personal Expenditures				**$9,294**	**$5,270**	**$5,572**	**$15,864**	**70.7%**
Center: 2101 BOARD OF COUNTY COMMISSIONERS				**$472,352**	**$397,226**	**$452,942**	**$481,907**	**2.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51400	REGULAR SALARIES & WAGES	$250,978	$205,360	$197,492	$281,068	12.0%
005	52100	51400	FICA TAXES	$19,180	$17,092	$15,239	$21,245	10.8%
005	52200	51400	RETIREMENT CONTRIBUTIONS	$42,858	$50,586	$43,386	$50,820	18.6%
005	52300	51400	LIFE & HEALTH INSURANCE	$28,620	$20,533	$21,137	$29,448	2.9%
005	52400	51400	WORKERS' COMPENSATION	$352	$319	$287	$478	35.8%
Personnel Expenditures				**$341,988**	**$293,890**	**$277,541**	**$383,059**	**12.0%**
005	53100	51400	PROFESSIONAL SERVICES	$30,000	$27,120	$22,000	$20,000	(33.3%)
			LITIGATION & OTHER LEGAL SERVICES				$20,000	
005	54000	51400	TRAVEL AND PER DIEM	$595	$188	$406	$200	(66.4%)
			LODGING AND PER DIEM				$200	
005	54100	51400	COMMUNICATIONS & FREIGHT	$2,150	$1,233	$772	$2,443	13.6%
			CELL PHONE SVC (2 @ $47/MO)				$1,128	
			CISCO DEVICE/FEATURE (DEVICE - 3, DID - 1)				$200	
			CISCO PHONE CONNECTION				$88	
			INTERNET CONNECTIVITY (BANDWIDTH)				$277	
			LONG DISTANCE CHARGES				$70	
			POSTAGE				$100	
			SHIPPING FED EX, UPS				$100	
			VERIZON MIFI (1 @ $40/MO)				$480	
005	54500	51400	INSURANCE	$705	$613	$705	$705	0.0%
			EMPLOYEE LIABILITY (3 @ $235/EA)				$705	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	51400	REPAIR & MAINTENANCE	$1,809	$1,717	$379	$2,433	34.5%
			CISCO INTERNET HARDWARE				$89	
			IT - CLIENT DEVICE MGMT (4)				$55	
			IT – DESKTOP MGMT (4)				$35	
			IT - EXECUTIME LICENSES (3)				$35	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (2)				$1,533	
			IT - SECURITY AWARENESS (2)				$33	
			IT - SECURITY INFO & EVENT MGMT (4)				$103	
			IT - WORKSHARE (3 @ $183.33/EA)				$550	
005	54700	51400	PRINTING AND BINDING	$76	$0	$76	$28	(63.2%)
			BUSINESS CARDS (1 @ 250 @ $28)				$28	
005	54900	51400	OTHER CHARGES/OBLIGATIONS	$0	$195	$0	$0	100.0%
005	55100	51400	OFFICE SUPPLIES	$180	$26	$154	$180	0.0%
			EXPANDABLE FOLDERS (4 @ $45/EA)				$180	
005	55200	51400	OPERATING SUPPLIES	$1,218	$0	$1,218	$1,090	(10.5%)
			OPERATING SUPPLIES				$1,000	
			UPS BACKUPS (1 @ $90)				$90	
005	55211	51400	FUEL	$138	$0	$138	$50	(63.8%)
			GAS - POOL VEHICLE (22 GALS @ $2.25/GAL)				$50	
005	55402	51400	SUBSCRIPTIONS	$3,024	$2,872	$1,633	$4,464	47.6%
			THOMSON REUTERS (1 @ $82/MO)				$984	
			WESTLAW (2 @ $145/MO)				$3,480	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55403	51400	EDUCATION & TRAINING	$1,660	$0	$1,660	$500	(69.9%)
			REGISTRATION FOR CONFERENCES, SEMINARS AND CLE CREDITS				$500	
005	55404	51400	DUES & MEMBERSHIPS	$1,235	$588	$997	$850	(31.2%)
			CITY, COUNTY, LOCAL GOVT LAW SECTION - FL BAR (2 @ $35/EA)				$70	
			FL ASSOC FOR ATTORNEYS (2 @ $125/EA)				$250	
			FL BAR MEMBERSHIP (2 @ $265/EA)				$530	
Non Personal Expenditures				**$42,790**	**$34,552**	**$30,138**	**$32,943**	**(23.0%)**
Center: 2103 COUNTY ATTORNEY				**$384,778**	**$328,442**	**$307,679**	**$416,002**	**8.1%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51200	REGULAR SALARIES & WAGES	$428,571	$331,825	$366,399	$437,513	2.1%
005	52100	51200	FICA TAXES	$31,579	$23,800	$25,826	$31,824	0.8%
005	52200	51200	RETIREMENT CONTRIBUTIONS	$81,112	$65,942	$70,092	$90,663	11.8%
005	52300	51200	LIFE & HEALTH INSURANCE	$47,700	$40,648	$47,152	$49,080	2.9%
005	52400	51200	WORKERS' COMPENSATION	$602	$494	$530	$745	23.8%
Personnel Expenditures				**$589,564**	**$462,709**	**$509,999**	**$609,825**	**3.4%**
005	53400	51200	CONTRACTUAL SERVICES	$0	$0	$0	$0	100.0%
005	54000	51200	TRAVEL AND PER DIEM	$9,066	$6,082	$4,000	$9,509	4.9%
			CO. ADMINISTRATOR CAR ALLOWANCE				$5,400	
			FLIGHT - NACO LEGISLATIVE CONF				$400	
			LODGING - FAC ANNUAL CONF (1 FOR 3 NIGHTS @ $135/NIGHT)				$405	
			LODGING - FAC LEGISLATIVE CONF (1 FOR 2 NIGHTS @ $135/NIGHT)				$270	
			LODGING - FCCMA (2 FOR 3 NIGHTS @ $135/NIGHT)				$810	
			LODGING - FUTURE OF FL FORUM (1 FOR 1 NIGHT @ $135/NIGHT)				$135	
			LODGING - NACO LEGISLATIVE CONF (1 FOR 4 NIGHTS @ $135/NIGHT)				$540	
			LODGING - TALLAHASSEE MEETINGS (1 FOR 5 NIGHTS @ $135/NIGHT)				$675	
			PARKING - FAC LEGISLATIVE CONF (3 DAYS @ $20/DAY)				$60	
			PER DIEM - FAC ANNUAL CONF (2 FOR 2 LUNCHES @ $12, 2 FOR 2 DINNER @ $20)				$128	
			PER DIEM - FAC LEGISLATIVE CONF (1 FOR 3 DAYS @ $38/DAY)				$114	
			PER DIEM - FCCMA (2 FOR 3 LUNCH @ $12, 2 FOR 3 DINNER @ $20)				$192	
			PER DIEM - NACO LEGISLATIVE CONF (1 FOR 5 DAYS @ $38/DAY)				$190	
			PER DIEM - TALLAHASSEE MEETINGS (1 FOR 5 DAYS @ $38/DAY)				$190	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	51200	COMMUNICATIONS & FREIGHT	$4,159	$2,825	$2,082	$5,096	22.5%
							$1,200	
			AIR CARD VERIZON ($40/ MONTH)				$480	
			CISCO DEVICE/FEATURE (DEVICE - 15, DID - 10)				$920	
			CISCO PHONE CONNECTION				$502	
			INTERNET CONNECTIVITY BANDWIDTH				$1,381	
			IT - FIRSTNET - RANDY				$543	
			POSTAGE				$70	
005	54500	51200	INSURANCE	$1,175	$1,022	$1,175	$1,175	0.0%
			EMPLOYEE LIABILITY (5 @ $235/EA)				$1,175	
005	54600	51200	REPAIR & MAINTENANCE	$3,454	$3,531	$1,489	$4,707	36.3%
			CISCO INTERNET HARDWARE				$445	
			IT - CLIENT DEVICE MGMT (8)				$110	
			IT - DESKTOP MGMT (8)				$69	
			IT - EXECUTIME LICENSES (5)				$58	
			IT - ONBASE - CONCURRENT CLIENT				$226	
			IT - ONBASE - DESKTOP DOCUMENT IMAGING				$81	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (4)				$3,065	
			IT - SECURITY AWARENESS (4)				$65	
			IT - SECURITY INFO & EVENT MGMT (8)				$205	
			IT ONBASE - AE OCR DDS ETC				$383	
005	54700	51200	PRINTING AND BINDING	$76	$0	$76	$28	(63.2%)
			BUSINESS CARDS (1 FOR 250 @ $28/EA)				$28	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54900	51200	OTHER CHARGES/OBLIGATIONS	$0	$0	$0	$0	100.0%
005	55100	51200	OFFICE SUPPLIES	$850	$1,018	$287	$900	5.9%
			BINDERS & TABS				$250	
			PENS, TAPE, STAPLES, COPY PAPER, NOTEPADS, ETC.				$650	
005	55200	51200	OPERATING SUPPLIES	$1,749	$1,984	$871	$368	(79.0%)
			ADOBE ACROBAT PRO LICENSE UPGRADE (2 @ $184/EA)				$368	
005	55211	51200	FUEL	$0	$588	$0	$0	100.0%
005	55401	51200	BOOKS	$0	$19	$0	$0	100.0%
005	55402	51200	SUBSCRIPTIONS	$0	$0	$0	$300	100.0%
			SMARTSHEETS SOFTWARE SUBSCRIPTION - PROJECT MANAGEMENT ($25/MO)				$300	
005	55403	51200	EDUCATION & TRAINING	$2,315	$1,145	$995	$3,735	61.3%
			FAC ANNUAL CONFERENCE (2 @ $325/EA)				$650	
			FAC IFCG PROFESSIONAL DEVELOPMENT TRAININGS THROUGHOUT YEAR (1 EMPLOYEE)				$600	
			FAC LEGISLATIVE DAY (1 @ $110/EA)				$110	
			FCCMA - ANNUAL CONFERENCE, CO. ADMINISTRATOR				$650	
			FCCMA - TRAINING REGISTRATION				$450	
			FUTURE OF FL FORUM				$555	
			LEGISLATIVE CONFERENCE (2 @ $110/EA)				$220	
			NACO LEGISLATIVE CONFERENCE (1 @ $500)				$500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55404	51200	DUES & MEMBERSHIPS	$3,020	$872	$2,388	$1,930	(36.1%)
			AMERICAN PLANNING ASSOC				$550	
			CONNECT FLORIDA MEMBERSHIP				$350	
			FCCMA DUES (2 @ $390/EA)				$780	
			FL COUNTY MANAGERS (2 @ $100/EA)				$200	
			FLORIDA LOBBYIST REGISTRATION RENEWAL (1 @ $50 - JAN 1)				$50	
Non Personal Expenditures				**$25,864**	**$19,086**	**$13,363**	**$27,748**	**7.3%**
Center: 2104 COUNTY ADMINISTRATOR				**$615,428**	**$481,795**	**$523,362**	**$637,573**	**3.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	$62,489	$67,941	$82,394	$70,507	12.8%
005	51300	51300	OTHER SALARIES & WAGES	$0	$1,253	$0	$0	100.0%
005	51400	51300	OVERTIME	$0	$2,432	$0	$0	100.0%
005	52100	51300	FICA TAXES	$4,803	$4,912	$5,944	$5,416	12.8%
005	52200	51300	RETIREMENT CONTRIBUTIONS	$5,318	$6,275	$7,425	$7,081	33.2%
005	52300	51300	LIFE & HEALTH INSURANCE	$11,925	$10,877	$11,967	$13,154	10.3%
005	52400	51300	WORKERS' COMPENSATION	$88	$102	$124	$119	35.2%
Personnel Expenditures				**$84,623**	**$93,793**	**$107,854**	**$96,277**	**13.8%**
005	53400	51300	CONTRACTUAL SERVICES	$0	$335	$0	$0	100.0%
005	54000	51300	TRAVEL AND PER DIEM	$1,121	$611	$1,121	$1,696	51.3%
			LODGING - FGCARMA CONF (2 NIGHT @ $135/NIGHT)				$270	
			LODGING - PIO CONF (3 NIGHTS @ $135/NIGHT)				$405	
			LODGING - PIO CONF NIOA (3 NIGHTS @ $135/NIGHT)				$405	
			LODGING PIA CERTIFICATION (4 NIGHTS @ $135) 34%				$184	
			PER DIEM - FGCARMA CONF (2 DAYS @ $38/DAY)				$76	
			PER DIEM - PIA CERTIFICATION (4 DAYS @ $38/DAY) 34%				$52	
			PER DIEM - PIO CONF (3 DAYS @ $38/DAY)				$114	
			PER DIEM - PIO CONF NIOA (3 DAYS @ $38/DAY)				$114	
			PER DIEM - PIO RELATED TRAINING (2 DAYS @ $38/DAY)				$76	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	51300	COMMUNICATIONS & FREIGHT	$800	$706	$800	$2,438	204.8%
							$300	
			AIR CARD VERIZON (1 @ $40/MO)				$480	
			IT - FIRSTNET - (3 @ $542.40)				$1,628	
			POSTAGE				$30	
005	54500	51300	INSURANCE	$313	$307	$313	$315	0.6%
			EMPLOYEE LIABILITY (1 @ $235 @ 34%)				$80	
			EMPLOYEE LIABILITY (1 @ $235/EA)				$235	
005	54600	51300	REPAIR & MAINTENANCE	$448	$338	$448	$1,323	195.3%
			EXECUTIME LICENSE (1.34)				$16	
			IT - CLIENT DEVICE MGMT (1.34)				$19	
			IT - DESKTOP MGMT (1.34)				$12	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1.34)				$1,027	
			IT - SECURITY AWARENESS (1.34)				$22	
			IT - SECURITY INFO & EVENT MGMT (1.34)				$35	
			MAINTENANCE/ TRAILER				$112	
			ONBASE - MAINTENANCE				$80	
005	54700	51300	PRINTING AND BINDING	$188	$0	$188	$38	(79.8%)
			BUSINESS CARDS (1 @ 250 @ $28)				$28	
			BUSINESS CARDS (1 @ 250 @ $28) 34%				$10	
005	54800	51300	PROMOTIONAL ACTIVITIES	$6,450	$5,348	$6,200	$5,950	(7.8%)
			COMMUNITY OUTREACH, GIVE AWAYS				$1,500	
			GENERAL SUPPLIES - RECEPTIONS, FLOWERS				$1,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54800	51300	PROMOTIONAL ACTIVITIES	$6,450	$5,348	$6,200	$5,950	(7.8%)
			GROUNDBREAKING/ RIBBON CUTTING (5 @ $400)				$2,000	
			HELIUM (2 @ $225)				$450	
			RETIREMENT (5 @ $200/EA)				$1,000	
005	55100	51300	OFFICE SUPPLIES	$500	$408	$400	$500	0.0%
			PENS, STAPLES, NOTE PADS, LABELS, BATTERIES				$500	
005	55200	51300	OPERATING SUPPLIES	$1,483	$2,916	$1,483	$880	(40.7%)
			EMERGENCY EQUIPMENT/ TRAILER				$200	
			INK CARTRIDGES				$100	
			NEWSPAPER SUBSCRIPTION				$180	
			SOUND SYSTEM EQUIPMENT				$200	
			TABLECLOTH				$200	
005	55401	51300	BOOKS	$75	$52	$75	$100	33.3%
			INSTRUCTIONAL BOOKS, GOV'T IN THE SUNSHINE BOOKS				$100	
005	55403	51300	EDUCATION & TRAINING	$1,050	$200	$1,000	$1,288	22.7%
			PIO CERTIFICATION PIA 34%				$238	
			PIO RELATED TRAINING				$700	
			RECORDS RELATED TRAINING				$350	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55404	51300	DUES & MEMBERSHIPS	$530	$367	$530	$591	11.5%
			AMERICAN RECORDS MGMT ASSOCIATION/CHAPTER FEES (ARMA)				$145	
			FL ASSOCIATION OF PUBLIC INFORMATION OFFICERS				$95	
			FL ASSOCIATION OF PUBLIC INFORMATION OFFICERS 34%				$33	
			FL RECORDS MGMT ASSOCIATION (FRMA)				$110	
			ICRM				$100	
			NATIONAL INFORMATION OFFICER ASSOCIATION				$80	
			NATIONAL INFORMATION OFFICER ASSOCIATION PIA @ 34%				$28	
Non Personal Expenditures				**$12,958**	**$11,588**	**$12,558**	**$15,119**	**16.7%**
Center: 2109 PUBLIC INFORMATION				**$97,581**	**$105,381**	**$120,412**	**$111,396**	**14.2%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	$142,504	$107,979	$127,985	$161,741	13.5%
005	52100	51300	FICA TAXES	$10,902	$9,554	$10,937	$12,395	13.7%
005	52200	51300	RETIREMENT CONTRIBUTIONS	$28,459	$23,904	$27,463	$36,072	26.8%
005	52300	51300	LIFE & HEALTH INSURANCE	$19,080	$14,847	$17,286	$19,632	2.9%
005	52400	51300	WORKERS' COMPENSATION	$199	$180	$207	$275	38.2%
Personnel Expenditures				**$201,144**	**$156,465**	**$183,878**	**$230,115**	**14.4%**
005	54000	51300	TRAVEL AND PER DIEM	$461	$0	$400	$500	8.5%
			LODGING - CONF (1 @ 3 NIGHTS @ $135/NIGHT)				$405	
			PER DIEM - CONF				$95	
005	54100	51300	COMMUNICATIONS & FREIGHT	$391	$338	$391	$1,029	163.2%
							$300	
			CISCO DEVICE/FEATURE (DEVICE - 1, DID - 0)				$67	
			CISCO PHONE CONNECTION				$26	
			FIRSTNET - TASHA				$543	
			INTERNET CONNECTIVITY (BANDWIDTH)				$93	
005	54500	51300	INSURANCE	$470	$409	$470	$470	0.0%
			EMPLOYEE LIABILITY (2 @ $235/EA)				$470	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	51300	REPAIR & MAINTENANCE	$1,482	$1,486	$600	$2,058	38.9%
			CISCO INTERNET HARDWARE				$30	
			EXECUTIME LICENSES (2)				$24	
			IT - CLIENT DEVICE MGMT (3)				$41	
			IT - DESKTOP MGMT (3)				$26	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (2)				$1,533	
			IT - SECURITY AWARENESS (2)				$33	
			IT - SECURITY INFO & EVENT MGMT (3)				$77	
			OFFICE SECURITY				$294	
005	54700	51300	PRINTING AND BINDING	$76	$23	$75	$0	(100.0%)
005	54900	51300	OTHER CHARGES/OBLIGATIONS	$0	$1	$0	$0	100.0%
005	55100	51300	OFFICE SUPPLIES	$100	$48	$59	$100	0.0%
			PENS, HIGHLIGHTERS, CLIPS, FOLDERS				$100	
005	55200	51300	OPERATING SUPPLIES	$0	$0	$0	$184	100.0%
			ADOBE PRO LICENSE UPGRADE (1 @ $184)				$184	
005	55403	51300	EDUCATION & TRAINING	$450	$190	$459	$900	100.0%
			EDUCATION & TRAINING				$600	
			FGFOA CONF				$300	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55404	51300	DUES & MEMBERSHIPS	$50	$225	$50	$315	530.0%
			AGA MEMBERSHIP (MAR 31)				$110	
			CGFM LICENSE RENEWAL (MAR 31)				$30	
			FGFOA MEMBERSHIP (JUNE 30)				$35	
			IIA MEMBERSHIP / LIC RENEWAL (OCT 25)				$140	
Non Personal Expenditures				**$3,480**	**$2,719**	**$2,504**	**$5,556**	**59.7%**
Center: 2100 BUSINESS SERVICES				**$204,624**	**$159,184**	**$186,382**	**$235,671**	**15.2%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2105 COUNTY AUDITS - CPA

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53200	51300	ACCOUNTING AND AUDITING	$191,300	$191,300	$0	$193,300	1.0%
			AUDITING SERVICES FY19/20 @ 85%				$164,305	
			AUDITING SERVICES FY20/21 @ 15%				$28,995	
Non Personal Expenditures				**$191,300**	**$191,300**	**$0**	**$193,300**	**1.0%**
Center: 2105 COUNTY AUDITS - CPA				**$191,300**	**$191,300**	**$0**	**$193,300**	**1.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	$223,097	$149,651	$173,219	$256,072	14.8%
005	52100	51300	FICA TAXES	$17,067	$11,053	$12,770	$19,591	14.8%
005	52200	51300	RETIREMENT CONTRIBUTIONS	$18,896	$13,120	$14,666	$25,607	35.5%
005	52300	51300	LIFE & HEALTH INSURANCE	$40,545	$24,878	$26,708	$43,764	7.9%
005	52400	51300	WORKERS' COMPENSATION	$312	$209	$243	$435	39.4%
Personnel Expenditures				**$299,917**	**$198,912**	**$227,606**	**$345,469**	**15.2%**
005	54000	51300	TRAVEL AND PER DIEM	$1,002	$0	$0	$501	(50.0%)
			LODGING - FGFOA SCHOOL (1 @ 3 NIGHTS @ $135/NIGHT)				$405	
			PER DIEM - FGFOA SCHOOL (1 @ 3 DAYS @ $32/DAY)				$96	
005	54100	51300	COMMUNICATIONS & FREIGHT	$1,912	$1,115	$2,580	$1,859	(2.8%)
			CISCO DEVICE/FEATURE (DEVICE - 10, DID - 8)				$587	
			CISCO PHONE CONNECTION				$351	
			INTERNET CONNECTIVITY (BANDWIDTH)				$921	
005	54500	51300	INSURANCE	$999	$868	$875	$1,117	11.8%
			EMPLOYEE LIABILITY (4.75 @ $235/EA)				$1,117	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	51300	REPAIR & MAINTENANCE	$26,044	$25,682	$25,746	$28,022	7.6%
			BUDGET SOFTWARE MAINTENANCE				$22,825	
			CISCO INTERNET HARDWARE				$297	
			EXECUTIME LICENSES (5)				$58	
			IT - CLIENT DEVICE MGMT (5)				$68	
			IT - DESKTOP MGMT (5)				$43	
			IT - ONBASE - AE OCR DDS ETC				$383	
			IT - ONBASE - CONCURRENT CLIENT				$226	
			IT - ONBASE - DESKTOP DOCUMENT IMAGING				$81	
			IT - SECURITY AWARENESS (5)				$81	
			IT - SECURITY INFO & EVENT MGMT (5)				$129	
			IT- PRODUCTIVITY SOFTWARE M365 E5 (5)				$3,831	
005	54700	51300	PRINTING AND BINDING	$76	$0	$38	$56	(26.3%)
			BUSINESS CARDS (2 @ 250 @ $28)				$56	
005	55100	51300	OFFICE SUPPLIES	$220	$119	$185	$200	(9.1%)
			BATTERIES				$50	
			FOLDERS				$30	
			TABLETS, PENS, PENCILS				$120	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	51300	OPERATING SUPPLIES	$1,672	$0	$450	$1,568	(6.2%)
			ADD'L SUPPLIES PER COMMISSIONERS/WORKSHOP				$350	
			ADOBE ACROBAT PRO LICENSE UPGRADE (2 @ $184/EA)				$368	
			NEW MONITORS/ UPS BACKUPS				$500	
			SLANT D-RING BINDER (2" & 3")				$100	
			TAB DIVIDERS				$250	
005	55403	51300	EDUCATION & TRAINING	$650	$0	$0	$325	(50.0%)
			FGFOA SCHOOL GOVT FINANCE (1 @ $325/EA)				$325	
005	55404	51300	DUES & MEMBERSHIPS	$200	$150	$200	$200	0.0%
			FGFOA MEMBERSHIPS (4 @ $50/EA)				$200	
Non Personal Expenditures				**$32,775**	**$27,934**	**$30,074**	**$33,848**	**3.3%**
Center: 2106 OFFICE OF MANAGEMENT AND BUDGET				**$332,692**	**$226,846**	**$257,680**	**$379,317**	**14.0%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	$192,877	$99,611	$114,482	$197,312	2.3%
005	51400	51300	OVERTIME	$0	$1,102	$0	$0	100.0%
005	52100	51300	FICA TAXES	$14,779	$8,253	$9,744	$15,141	2.4%
005	52200	51300	RETIREMENT CONTRIBUTIONS	$16,364	$9,720	$11,126	$19,792	20.9%
005	52300	51300	LIFE & HEALTH INSURANCE	$45,315	$24,388	$276,401	$49,080	8.3%
005	52400	51300	WORKERS' COMPENSATION	$271	$156	$185	$336	24.0%
Personnel Expenditures				**$269,606**	**$143,230**	**$411,938**	**$281,661**	**4.5%**
005	53100	51300	PROFESSIONAL SERVICES	$500	$0	$3,196	$0	(100.0%)
005	53400	51300	CONTRACTUAL SERVICES	$3,000	$8,897	$7,216	$2,800	(6.7%)
			DRUG TESTS - NEW HIRES (80 @ $35/EA)				$2,800	
005	54000	51300	TRAVEL AND PER DIEM	$806	$0	$500	$941	16.7%
			LODGING - HR SEMINAR (1 @ 5 NIGHTS @ $135/NIGHT)				$675	
			PER DIEM - HR SEMINAR (7 DAYS @ $38/DAY)				$266	
005	54100	51300	COMMUNICATIONS & FREIGHT	$1,661	$1,130	$600	$2,055	23.7%
							$600	
			CISCO DEVICE/FEATURE (DEVICE -7, DID - 7)				$426	
			CISCO PHONE CONNECTION				$264	
			INTERNET CONNECTIVITY (BANDWIDTH)				$645	
			LONG DISTANCE ($10/MO)				$120	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54400	51300	RENTALS AND LEASES	$1,328	$996	$1,328	$1,328	0.0%
			COPIER/FAX LEASE ($110.64/MO)				$1,328	
005	54500	51300	INSURANCE	$1,175	$1,022	$1,175	$1,175	0.0%
			EMPLOYEE LIABILITY (5 @ $235/EA)				$1,175	
005	54600	51300	REPAIR & MAINTENANCE	$3,369	$3,462	$3,368	$5,674	68.4%
			CISCO INTERNET HARDWARE				$208	
			DATA EQUIPMENT - BADGE SYSTEM				$785	
			EXECUTIME LICENSES (5)				$58	
			IT - CLIENT DEVICE MGMT (5)				$68	
			IT - DESKTOP MGMT (5)				$43	
			IT - ONBASE - CONCURRENT CLIENT				$226	
			IT - ONBASE AE OCR DDS ETC				$383	
			IT - ONBASE -DESKTOP DOCUMENT IMAGING				$81	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (3)				$2,299	
			IT - SECURITY AWARENESS (3)				$49	
			IT - SECURITY INFO & EVENT MGMT (5)				$129	
			IT - SURVEYGIZMO				$1,029	
			OFFICE EQUIPMENT REPAIRS				$241	
			SSL CERTIFICATE - EXECUTIME EXTERNAL USE				$75	
005	54700	51300	PRINTING AND BINDING	$152	$68	$190	$140	(7.9%)
			BUSINESS CARDS (5 @ 250 @ $28/EA)				$140	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54800	51300	PROMOTIONAL ACTIVITIES	$2,160	$1,073	$2,160	$1,200	(44.4%)
			EMPLOYEE OF THE QUARTER (GIFT CARD 4 @ $100/EA) (PLAQUE 4 @ $75/EA)				$700	
			RECOGNITION PINS				$500	
005	54900	51300	OTHER CHARGES/OBLIGATIONS	$5,145	$4,499	$3,900	$6,714	30.5%
			CRIMINAL BACKGROUND CHECKS - EE (75 @ $25/EA)(25 @ $37.25 FP)				$2,807	
			CRIMINAL BACKGROUND CHECKS - VOLS (10 @ $29.25/EA)				$293	
			HEPATITIS SHOT (10 @ $159 - 3 SHOTS PER PERSON)				$1,590	
			MOTOR VEHICLE REPORTS (135 @ $3.10)				$419	
			NOTARY RENEWAL (1 @ $105)				$105	
			RECRUITING/ EMP RETENTION				$1,500	
005	55100	51300	OFFICE SUPPLIES	$566	$464	$566	$985	74.0%
			11 X 17 PAPER (1 CASE @ $50.80)				$51	
			BATTERIES				$25	
			ENVELOPES (2 BOXES @ $39.25/EA)				$79	
			FILE FOLDERS, PENS, PENCILS, STAPLES				$200	
			OPEN ENROLLMENT SUPPLIES				$50	
			PERSONNEL FILE FOLDERS (10 BOXES @ $47.99/EA)				$480	
			RIBBONS, TAPE, LABELS				$100	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	51300	OPERATING SUPPLIES	$2,090	$531	$2,090	$2,453	17.4%
			ADOBE ACROBAT PRO LICENSE UPGRADE (2 @ $184/EA)				$368	
			BADGE OPERATING SUPPLIES				$350	
			COPIER CHARGES - B/W (32000 @ $0.0056/COPY)				$180	
			COPIER CHARGES - COLOR (33000 @ $0.0456/COPY)				$1,505	
			PHOTO SUPPLIES FOR EMPLOYEE ID'S				$50	
005	55402	51300	SUBSCRIPTIONS	$0	$1,008	$0	$5,750	100.0%
			JAZZHR YEARLY SUBSCRIPTION				$5,750	
005	55403	51300	EDUCATION & TRAINING	$1,750	$2,034	$1,750	$2,200	25.7%
			LEADERSHIP TRAINING (5 EMP @ $50)				$250	
			DAY SEMINARS (5 EMP @ $200/EA)				$1,000	
			FPHRA CONF (2 EMP @ $475/EA)				$950	
005	55404	51300	DUES & MEMBERSHIPS	$254	$454	$335	$335	31.9%
			FPHRA MEMBERSHIP (3 EMP FOR $135)				$135	
			SHRM MEMBERSHIP (1 EMP @ $200/EA)				$200	
Non Personal Expenditures				**$23,956**	**$25,639**	**$28,374**	**$33,750**	**40.9%**
Center: 2107 HUMAN RESOURCES				**$293,562**	**$168,869**	**$440,312**	**$315,411**	**7.4%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2107A RISK MANAGEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	$64,526	$56,556	$64,809	$66,475	3.0%
005	52100	51300	FICA TAXES	$4,959	$3,591	$4,071	$5,108	3.0%
005	52200	51300	RETIREMENT CONTRIBUTIONS	$5,491	$4,943	$5,490	$6,677	21.6%
005	52300	51300	LIFE & HEALTH INSURANCE	$9,540	$8,943	$9,756	$9,816	2.9%
005	52400	51300	WORKERS' COMPENSATION	$91	$80	$92	$114	25.3%
Personnel Expenditures				**$84,607**	**$74,112**	**$84,218**	**$88,190**	**4.2%**
005	53400	51300	CONTRACTUAL SERVICES	$4,949	$1,137	$3,305	$4,925	(0.5%)
			AFTER HOURS DRUG TESTING (4 @ $55/EA)				$220	
			ALCOHOL/DRUG TESTING (15 @ $30/EA)				$450	
			CDL CLEARING HOUSE FEE (120 @ $1.25/EA)				$150	
			CDL CLEARING HOUSE QUERIES ANNUAL (120 @ $3/EA)				$360	
			POST ACCIDENT DRUG TESTING (24 @ $35/EA)				$840	
			RANDOM DRUG TESTING (83 @ $35)				$2,905	
005	54000	51300	TRAVEL AND PER DIEM	$0	$0	$0	$519	100.0%
			LODGING - PRIMA CONF (3 NIGHTS @ $135/NIGHT)				$405	
			PER DIEM - PRIMA CONF (3 DAYS @ $38/DAY)				$114	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2107A RISK MANAGEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	51300	COMMUNICATIONS & FREIGHT	$703	$382	$703	$698	(0.7%)
							$300	
			CISCO DEVICE/FEATURE (DEVICE - 1, DID -1)				$67	
			CISCO PHONE CONNECTION				$38	
			INTERNET CONNECTIVITY (BANDWIDTH)				$93	
			SHIPPING (FED EX/ UPS) OVERNIGHT SVCS				$200	
005	54500	51300	INSURANCE	$235	$204	$235	$235	0.0%
			EMPLOYEE LIABILITY (1 @ $235/EA)				$235	
005	54600	51300	REPAIR & MAINTENANCE	$366	$367	$366	$875	139.1%
			CISCO INTERNET HARDWARE				$30	
			EXECUTIME LICENSES (1)				$12	
			IT - CLIENT DEVICE MGMT (1)				$14	
			IT - DESKTOP MGMT (1)				$9	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			IT - SECURITY AWARENESS (1)				$17	
			IT - SECURITY INFO & EVENT MGMT (1)				$26	
005	54700	51300	PRINTING AND BINDING	$38	$23	$38	$28	(26.3%)
			BUSINESS CARDS (1 @ 250 @ $28)				$28	
005	54900	51300	OTHER CHARGES/OBLIGATIONS	$0	$900	$900	$0	100.0%
005	55100	51300	OFFICE SUPPLIES	$158	$0	$158	$100	(36.7%)
			PENS, PENCILS, ENVELOPES, CALENDAR				$100	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2107A RISK MANAGEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	51300	OPERATING SUPPLIES	$0	$881	$260	$1,160	100.0%
			DOCKING STATION				$170	
			FIRST AID SUPPLIES				$50	
			OSHA & SAFETY PERIODICALS (50 @ $11/EA)				$550	
			PHILLIPS AED BATTERIES (3 @ $130/EA)				$390	
005	55402	51300	SUBSCRIPTIONS	$817	$520	$817	$100	(87.8%)
			NCCI				$100	
005	55403	51300	EDUCATION & TRAINING	$1,495	$149	$349	$2,475	65.6%
			PRIMA CONFERENCE				$1,475	
			SAFETY/TRAINING MATERIAL				$1,000	
005	55404	51300	DUES & MEMBERSHIPS	$35	$0	$35	$85	142.9%
			FPHRA ORGANIZATION - SINGLE MEMBERSHIP				$50	
			PRIMA - SINGLE MEMBERSHIP				$35	
Non Personal Expenditures				**$8,796**	**$4,562**	**$7,166**	**$11,200**	**27.3%**
Center: 2107A RISK MANAGEMENT				**$93,403**	**$78,675**	**$91,384**	**$99,390**	**6.4%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	$78,048	$58,050	$75,736	$47,782	(38.8%)
005	51400	51300	OVERTIME	$0	$667	$0	$0	100.0%
005	52100	51300	FICA TAXES	$5,971	$4,276	$5,794	$3,655	(38.8%)
005	52200	51300	RETIREMENT CONTRIBUTIONS	$6,611	$5,160	$4,031	$4,778	(27.7%)
005	52300	51300	LIFE & HEALTH INSURANCE	$16,695	$13,211	$11,925	$12,270	(26.5%)
005	52400	51300	WORKERS' COMPENSATION	$109	$82	$110	$81	(25.7%)
Personnel Expenditures				**$107,434**	**$81,446**	**$97,596**	**$68,566**	**(36.2%)**
005	54000	51300	TRAVEL AND PER DIEM	$1,075	$0	$0	$1,075	0.0%
			LODGING - FASD ANNUAL CONF (1 EMP @ 5 @ $160/NIGHT)				$800	
			PARKING (5 DAYS @ $13/DAY) & TOLLS				$85	
			PER DIEM - FASD ANNUAL CONF (1 EMP @ 5 DAYS @ $38/DAY)				$190	
005	54100	51300	COMMUNICATIONS & FREIGHT	$65	$262	$341	$634	875.4%
			CELL PHONE (1 @ $42/MO) NAV SPEC				$504	
			LONG DISTANCE CHARGES				$80	
			SHIPPING FED EX/ UPS				$50	
005	54500	51300	INSURANCE	$177	$358	$412	$294	66.1%
			EMPLOYEE LIABILITY (1.25 @ $235/EA)				$294	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	51300	REPAIR & MAINTENANCE	$512	$512	$568	$1,417	176.8%
			ESRI ENTERPRISE LICENSE AGREEMENT				$621	
			EXECUTIME LICENSES (1)				$12	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			IT - SECURITY AWARENESS (1)				$17	
005	54700	51300	PRINTING AND BINDING	$0	$135	$135	$56	100.0%
			BUSINESS CARDS (2 @250 @ $28/EA)				$56	
005	55100	51300	OFFICE SUPPLIES	$130	($35)	$75	$100	(23.1%)
			PENS, STAPLES, NOTEPADS, LABELS, BATTERIES				$100	
005	55200	51300	OPERATING SUPPLIES	$90	$40	$82	$90	0.0%
			UPS BACKUP (1 @ $90/EA)				$90	
005	55403	51300	EDUCATION & TRAINING	$450	$0	$0	$500	11.1%
			FASD ANNUAL CONFERENCE (1 @ $500/EA)				$500	
005	55404	51300	DUES & MEMBERSHIPS	$535	$500	$550	$550	2.8%
			FASD ANNUAL MEMBERSHIP (DIST 1)				$500	
			FGFOA ANNUAL DUES				$50	
Non Personal Expenditures				**$3,034**	**$1,771**	**$2,163**	**$4,716**	**55.4%**
Center: 2108 NON-AD VALOREM ASSESSMENTS				**$110,468**	**$83,217**	**$99,759**	**$73,282**	**(33.7%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53100	51300	PROFESSIONAL SERVICES	$37,900	$8,529	$0	$21,750	(42.6%)
			ACTUARY STUDY - OPEB				$17,750	
			SPECIAL MAGISTRATE FOR VALUE ADJUSTMENT BOARD				$4,000	
005	53303	51300	COURT RPT APPEARANCE@DEP	$500	$0	$0	$0	(100.0%)
005	53400	51300	CONTRACTUAL SERVICES	$109,547	$74,427	$0	$100,725	(8.1%)
			ARCHIVE SOCIAL - MONITORING SERVICES FOR SOCIAL MEDIA				$7,500	
			ARMORED SVCS MO (FY20/21: 3MOS. @ $5,175; 9 MOS. @ $5,700)				$66,825	
			GOV'T CENTER SECURITY DEPUTY				$20,000	
			MUNICODE CODIFICATION				$10,500	
			PANIC BUTTON MONITORING FOR GOV CENTER				$300	
			SHREDDING				$500	
			TASC - COBRA ADMINISTRATION FEE ($1,275/QUARTER)				$5,100	
			TASC - FSA ADMINISTRATION FEE ($2,500/QUARTER)				$10,000	
			TEMP ADMIN REDUCTION				($25,000)	
			VITALS RECORD HOLDINGS				$5,000	
005	54000	51300	TRAVEL AND PER DIEM	$0	$0	$0	$0	100.0%
005	54100	51300	COMMUNICATIONS & FREIGHT	$48,964	$60,901	$0	$105,832	116.1%
			BROADCAST MUSIC INC				$1,200	
			CISCO DEVICE/FEATURE (DEVICE - 2, DID - 1) - S&W CONSERV				$134	
			CISCO DEVICE/FEATURE (DEVICE - 6, DID - 2) - BOARDROOM				$321	
			CISCO PHONE CONNECTION - BOARD ROOM				$176	
			CISCO PHONE CONNECTION - S&W CONSERV				$63	
			EMBARQ PHONE CHARGES				$55,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	51300	COMMUNICATIONS & FREIGHT	$48,964	$60,901	$0	$105,832	116.1%
			INTERNET CONNECTIVITY (BANDWIDTH) - BOARD ROOM				$553	
			INTERNET CONNECTIVITY (BANDWIDTH) - S&W CONSERV				$185	
			POSTAGE				$15,500	
			POSTAGE PROPERTY TAX NOTICES - TAX COLLECTOR				$19,000	
			SUNCOM/CENTREX PHONE CHARGES				$2,400	
			USIC UNDERGROUND LOCATING SERVICE				$11,300	
005	54300	51300	UTILITY SERVICES	$0	$51	$0	$0	100.0%
005	54400	51300	RENTALS AND LEASES	$5,048	$3,519	$0	$5,067	0.4%
			COPIER LEASE ADMIN ($195.48/MO)				$2,346	
			COPIER LEASE BUSINESS SVCS ($195.48/MO)				$2,346	
			PO BOX RENTAL				$375	
005	54500	51300	INSURANCE	$946,756	$929,568	$0	$994,559	5.0%
			AUTO (22 @ $640/EA) HEALTH DEPT				$14,080	
			ERRORS & OMISSIONS				$146,592	
			FORD EXPLORER - CAE 162				$640	
			INLAND MARINE				$52,420	
			NISSAN ROGUE - CAE 168				$640	
			POLLUTION LIABILITY				$43,580	
			PROPERTY				$651,237	
			RESERVE - INSURANCE ADDITIONS				$10,000	
			SHERIFF'S LIABILITY ALSO INSURED (FSSIP)				$25,000	
			STATUTORY ACCIDENT FOR SHERIFF AND VFD (2YR RENEWAL, 1st YR)				$17,500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54500	51300	INSURANCE	$946,756	$929,568	$0	$994,559	5.0%
			TOYOTA SIENNA VAN - CAE 167				$640	
			TRAILERS (2 @ $138/EA)				$276	
			UNEMPLOYMENT INSURANCE				$5,000	
			VFD ACCIDENT & DISABILITY INS.				$16,800	
			WATERCRAFT HULL & MACHINERY				$10,154	
005	54600	51300	REPAIR & MAINTENANCE	$112,324	$90,194	$0	$110,840	(1.3%)
			CAMERA & DAC MAINTENANCE - ANNEX				$424	
			CAMERA & DAC MAINTENANCE - ANNEX DS				$424	
			CAMERA & DAC MAINTENANCE - ANNEX ENG				$2,984	
			CAMERA & DAC MAINTENANCE - GOVT CTR				$6,868	
			CISCO INTERNET HARDWARE - BOARD ROOM				$178	
			CISCO INTERNET HARDWARE - S&W CONSERV				$60	
			COMPUTE & STORAGE NETWORK				$63,627	
			DEDUCTIBLES ON INSURANCE CLAIMS				$5,000	
			FUEL SITE ANNUAL MAINTENANCE - 58% OF TOTAL				$3,250	
			FUEL SITE REPAIRS - 58% OF TOTAL				$5,000	
			IT - .GOV DOMAIN - HIGHLANDSFL.GOV				$400	
			IT - .NET DOMAIN				$20	
			IT - .ORG DOMAIN - HCBCC.ORG				$21	
			IT - C9300-24P-A				$354	
			IT - C9300-48P-A (2 @ $597.06)				$1,195	
			IT - CLIENT DEVICE MGMT (2)				$28	
			*IT - DELUXE WILDCARD - *.HIGHLANDSFL.GOV*				$430	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	51300	REPAIR & MAINTENANCE	$112,324	$90,194	$0	$110,840	(1.3%)
			IT - DESKTOP MGMT (2) - BOARD ROOM				$18	
			IT - GRANICUS - CLOSED CAPTIONING				$4,410	
			IT - GRANICUS - ENCODER				$6,123	
			IT - GRANICUS ANNUAL FEES				$15,821	
			IT - GRANICUS PEAK				$10,584	
			IT - PREMIUM SAN SSL - HIHGLANDSFL.GOV				$400	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			IT - SECURITY AWARENESS (1)				$17	
			IT - SECURITY INFO & EVENT MGMT (2)				$52	
			MINOR VEHICLE REPAIRS (3 @ $250/EA)				$750	
			OIL CHANGES - (3 VEHICLES x 3 @ $40/EA)				$360	
			REVIZE ANNUAL TECH SUPPORT/MAINTENANCE				$3,000	
			SECURITY CAMERAS (REPLACEMENT & OTHER)				$5,000	
			TEMP ADMIN REDUCTION				($27,500)	
			TIRES - CAE 162 - 2006 FORD EXPLORER (2 TIRES @ $125/EA, INCLUDES LABOR)				$250	
			WEBSITE ANNUAL SOFTWARE MAINTENANCE - SURVEY GIZMO				$525	
005	54900	51300	OTHER CHARGES/OBLIGATIONS	$112,325	$33,105	$0	$61,015	(45.7%)
			ADVERTISING - PLANNING				$4,750	
			ADVERTISING - PUBLIC MEETINGS				$5,000	
			COUNTY OWNED PROPERTY TAXES				$7,500	
			GOV DEALS				$2,000	
			IDEA INITIATIVE PROGRAM				$2,315	
			PROPERTY APPRAISALS				$3,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54900	51300	OTHER CHARGES/OBLIGATIONS	$112,325	$33,105	$0	$61,015	(45.7%)
			REIMBURSEMENT SOIL & WATER EXECUTIVE HEALTH INSURANCE				$8,250	
			STORAGE TANK REGISTRATION				$200	
			SUPERVISOR OF ELECTIONS GRANT				$3,000	
			TAX DEED CERTIFICATE SALES (ESCHEATED PROPERTIES)				$50,000	
			TEMP ADMIN REDUCTION				($25,000)	
005	55100	51300	OFFICE SUPPLIES	$1,500	$1,018	$0	$1,500	0.0%
			COPY PAPER				$1,500	
005	55200	51300	OPERATING SUPPLIES	$14,265	$8,256	$0	$9,750	(31.7%)
			COPIER CHARGES - B/W (162,500 X $0.0046/EA)				$750	
			COPIER CHARGES - COLOR (126,250 X $0.0396/EA)				$5,000	
			FUEL OPERATING SUPPLIES, I.E. KEYS				$500	
			OPERATING SUPPLIES				$3,000	
			PHONES - REPLACEMENTS				$500	
005	55211	51300	FUEL	$1,692	($2,065)	$0	$225	(86.7%)
			GAS - SUV/VAN (100 GALS @ $2.25/GAL)				$225	
005	55404	51300	DUES & MEMBERSHIPS	$29,989	$35,001	$0	$30,154	0.6%
			FHERO				$10,000	
			FL ASSOCIATION OF COUNTIES DUES				$11,848	
			NATIONAL ASSOC OF COUNTIES DUES				$1,976	
			OKEECHOBEE WATER COALITION				$1,000	
			SMALL COUNTY COALITION				$4,850	
			SPRING LAKE PROPERTY ASSOC DUES (12 @ $40 EA)				$480	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	59000	51300	OTHER USES	$0	$0	$0	$1,444	100.0%
			ESTIMATE MERIT AVERAGE AT 2.50% FOR 6 MONTHS (Balance)				$1,444	
Non Personal Expenditures				**$1,420,810**	**$1,242,505**	**$0**	**$1,442,861**	**1.6%**
005	56400	51300	MACHINERY & EQUIPMENT	$0	$5,879	$0	$0	100.0%
Capital Expenditures				**$0**	**$5,879**	**$0**	**$0**	**100.0%**
Center: 2111 CENTRAL SERVICES				**$1,420,810**	**$1,248,384**	**$0**	**$1,442,861**	**1.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	$176,655	$147,439	$168,364	$202,848	14.8%
005	51400	51300	OVERTIME	$998	$1,513	$0	$1,504	50.7%
005	52100	51300	FICA TAXES	$13,589	$10,652	$12,158	$15,633	15.0%
005	52200	51300	RETIREMENT CONTRIBUTIONS	$15,049	$13,242	$14,631	$20,435	35.8%
005	52300	51300	LIFE & HEALTH INSURANCE	$35,775	$29,429	$31,543	$39,264	9.8%
005	52400	51300	WORKERS' COMPENSATION	$1,386	$1,015	$1,081	$1,698	22.5%
Personnel Expenditures				**$243,452**	**$203,289**	**$227,777**	**$281,382**	**15.6%**
005	54000	51300	TRAVEL AND PER DIEM	$1,537	$0	$700	$1,646	7.1%
			LODGING - FAPPO CONF (4 NIGHTS @ $150/NIGHT)				$600	
			LODGING - NIGP CLASS (3 NIGHTS @ $135/NIGHT)				$405	
			MILEAGE - FAPPO CONFERENCE - ORLANDO ROSEN CTR (95 MILES x 2 @ 0.57/MILE)				$109	
			PER DIEM - FAPPO CONF (2 EMP @ 4 DAYS @ $38/DAY)				$304	
			PER DIEM - NIGP CLASS (2 EMP @ 3 DAYS @ $38/DAY)				$228	
005	54100	51300	COMMUNICATIONS & FREIGHT	$2,618	$1,094	$3,000	$2,479	(5.3%)
			CISCO DEVICE/FEATURE (DEVICE - 7, DID - 4)				$308	
			CISCO PHONE CONNECTION				$226	
			INTERNET CONNECTIVITY (BANDWIDTH)				$645	
			LONG DISTANCE				$350	
			POSTAGE				$500	
			SHIPPING UPS				$300	
			VERIZON SPARE CELL PHONES				$150	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54500	51300	INSURANCE	$940	$817	$0	$940	0.0%
			EMPLOYEE LIABILITY (4 @ $235/EA)				$940	
005	54600	51300	REPAIR & MAINTENANCE	$12,701	$10,901	$9,600	$15,861	24.9%
			CISCO INTERNET HARDWARE				$208	
			COBBLESTONE SOFTWARE				$3,959	
			EXECUTIME LICENSES (4)				$47	
			FPLUS PURCHASING CARD INTERFACE 92%				$3,621	
			IT - ACHIC043-WO-POPULATE BATCH REQ COMM				$291	
			IT - CLIENT DEVICE MGMT (4)				$55	
			IT - DESKTOP MGMT (4)				$35	
			IT - FCHIC111-SUM AND DETAIL BANK RPTS 92%				$2,137	
			IT - FCHIC117 - FAM P-CARD MODIFICATIONS 92%				$1,469	
			IT - ONBASE - AE OCR DDS ETC				$826	
			IT - ONBASE - CONCURRENT CLIENT				$226	
			IT - ONBASE - DESKTOP DOCUMENT IMAGING				$81	
			IT - ONBASE - WORKFLOW CONCURRENT CLIENT				$355	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (3)				$2,299	
			IT - SECURITY AWARENESS (3)				$49	
			IT - SECURITY INFO & EVENT MGMT (4)				$103	
			IT - SOFTWARE CHARGES (NEW EMP)				$100	
005	54700	51300	PRINTING AND BINDING	$76	$37	$38	$56	(26.3%)
			BUSINESS CARDS (2 FOR 250 @ $28)				$56	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54800	51300	PROMOTIONAL ACTIVITIES	$300	$0	$300	$300	0.0%
			OPEN HOUSE				$300	
005	54900	51300	OTHER CHARGES/OBLIGATIONS	$450	$2,600	$1,700	$3,000	566.7%
			LEGAL ADS - NEWSPAPERS				$3,000	
005	55100	51300	OFFICE SUPPLIES	$500	$225	$600	$250	(50.0%)
			PENS, PAPER CLIPS, STAPLES				$250	
005	55200	51300	OPERATING SUPPLIES	$2,068	$1,587	$2,100	$634	(69.3%)
			ADOBE ACROBAT PRO LICENSE UPGRADE (1 @ $184/EA)				$184	
			OPERATING SUPPLIES				$450	
005	55204	51300	SAFETY SUPPLIES	$50	$0	$50	$0	(100.0%)
005	55211	51300	FUEL	$100	$0	$50	$0	(100.0%)
005	55403	51300	EDUCATION & TRAINING	$2,855	$566	$2,000	$4,385	53.6%
			FAPPO CONFERENCE REGISTRATION				$400	
			FAPPO CONFERENCE REGISTRATION FOR PURCHASING ANALYST				$400	
			NAPCP TRAINING FOR PURCHASING AGENT/PCARD ADMINISTRATION				$500	
			NIGP CLASS REGISTRATION (3 EMP FOR 3 DAYS)				$2,145	
			NIGP NATIONAL FORUM REGISTRATION				$940	
005	55404	51300	DUES & MEMBERSHIPS	$637	$460	$640	$945	48.4%
			FL ASSOC PUBL PURCH OFFICERS (3 FOR $275)				$275	
			MEMBERSHIP NATL INST GOV PURCH (3 FOR $370)				$370	
			NACPC ANNUAL MEMBERSHIP FOR P-CARD				$150	
			NIGP CENTRAL FL CHAPTER (3 @ $50/EA)				$150	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
Non Personal Expenditures				**$24,832**	**$18,287**	**$20,778**	**$30,496**	**22.8%**
005	56400	51300	MACHINERY & EQUIPMENT	$0	$980	$0	$0	100.0%
Capital Expenditures				**$0**	**$980**	**$0**	**$0**	**100.0%**
Center: 2558 PURCHASING DEPARTMENT				**$268,284**	**$222,557**	**$248,555**	**$311,878**	**16.2%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	57200	REGULAR SALARIES & WAGES	$551,560	$444,319	$508,148	$539,772	(2.1%)
005	51400	57200	OVERTIME	$1,002	$301	$500	$1,000	(0.2%)
005	52100	57200	FICA TAXES	$42,410	$32,126	$36,495	$41,483	(2.2%)
005	52200	57200	RETIREMENT CONTRIBUTIONS	$46,954	$39,299	$43,354	$54,225	15.5%
005	52300	57200	LIFE & HEALTH INSURANCE	$124,560	$112,348	$119,719	$137,649	10.5%
005	52400	57200	WORKERS' COMPENSATION	$15,867	$12,865	$14,686	$19,765	24.6%
Personnel Expenditures				**$782,353**	**$641,258**	**$722,902**	**$793,894**	**1.5%**
005	53400	57200	CONTRACTUAL SERVICES	$2,200	$2,340	$2,200	$2,200	0.0%
			TREE TRIMMING				$2,200	
005	54000	57200	TRAVEL AND PER DIEM	$1,173	$668	$900	$1,173	0.0%
			LODGING - FAPMS CONFERENCE (1 EMP 3 NIGHTS @ $135/NIGHT)				$405	
			LODGING - FRPA CONFERENCE (1 EMP @ 4 NIGHTS @ $135/NIGHT)				$540	
			PER DIEM - FAPMS CONFERENCE (1 EMP @ 3 DAYS @ $38/DAY)				$114	
			PER DIEM - FRPA CONF (1 EMP 3 DAYS @ $38/DAY)				$114	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	57200	COMMUNICATIONS & FREIGHT	$4,114	$2,850	$3,300	$4,451	8.2%
							$1,500	
			CELL PHONE EMPLOYEE (1 @ $25/ MO.)				$300	
			CENTREX SYSTEM (STATE DMS @ $26.35/MONTH)				$316	
			CISCO DEVICE/FEATURE (DEVICE - 11, DID - 9)				$614	
			CISCO PHONE CONNECTION				$389	
			INTERNET CONNECTIVITY (BANDWIDTH)				$1,013	
			SHIPPING FOR REPLACEMENT GRILLS				$319	
005	54300	57200	UTILITY SERVICES	$23,387	$18,588	$23,300	$24,647	5.4%
			DUMPSTER SVC - CARPENTRY SHOP				$4,920	
			DUMPSTER SVC - HL BISHOP PARK				$4,920	
			ELECTRIC SVC - CARPENTRY BARN				$2,804	
			ELECTRIC SVC - DESOTO CITY BALLFIELD				$560	
			ELECTRIC SVC - HL BISHOP PARK				$4,302	
			ELECTRIC SVC - ISTOKPOGA PARK				$539	
			ELECTRIC SVC - LAKE DENTON				$282	
			ELECTRIC SVC - LIGHTS FOR MARTIN LUTHER KING PARK (3)				$782	
			ELECTRIC SVC - LINCOLN HEIGHTS				$580	
			ELECTRIC SVC - RED BEACH LAKE				$115	
			ELECTRIC SVC - SECURITY LIGHT LAKE CHILDS RAMP				$115	
			ELECTRIC SVC - SECURITY LIGHT LAKE CLAY (2)				$229	
			ELECTRIC SVC - SECURITY LIGHT LAKE FRANCIS RAMP (2)				$229	
			ELECTRIC SVC - SECURITY LIGHT LAKE LELIA RAMP				$115	
			ELECTRIC SVC - SECURITY LIGHT LAKE SEBRING RAMP (2)				$229	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54300	57200	UTILITY SERVICES	$23,387	$18,588	$23,300	$24,647	5.4%
			ELECTRIC SVC - SECURITY LIGHT LAKE VIOLA RAMP				$115	
			ELECTRIC SVC - SECURITY LIGHT LITTLE LAKE REDWATER				$115	
			ELECTRIC SVC - SECURITY LIGHT WINDY POINT ROAD				$115	
			ELECTRIC SVC - SECURITY LIGHT-LAKE LOTELA				$115	
			ELECTRIC SVC - SECURITY LIGHTS LAKE OLIVIA				$1,429	
			ELECTRIC SVC - WINDY POINT PARK				$1,257	
			ELECTRIC SVC- P&R MAINTENANCE BARN				$780	
005	54400	57200	RENTALS AND LEASES	$6,236	$1,655	$5,700	$5,736	(8.0%)
			EQUIPMENT RENTAL				$1,500	
			PORTABLE TOILETS MONTHLY RENTAL FOR SEVEN LOCATIONS (6 MO)				$2,476	
			UNIFORM RENTAL (14 EMP)				$1,760	
005	54500	57200	INSURANCE	$12,643	$12,799	$12,643	$12,811	1.3%
			EMPLOYEE LIABILITY (15 @ $235/EA)				$3,525	
			LIGHT TRUCKS (5 @ $640/EA)				$3,200	
			MED DUTY TRUCK (8 @ $640/EA)				$5,120	
			TRAILERS (7 @ $138/EA)				$966	
005	54600	57200	REPAIR & MAINTENANCE	$56,785	$53,601	$56,000	$62,108	9.4%
			ADMIN REDUCTION				($2,500)	
			BATHROOM REPAIRS				$2,400	
			BEACH SAND HL BISHOP PARK				$2,000	
			BLADES FOR EDGERS				$500	
			BUCKET TRUCK & BOOM LIFT INSPECTION				$2,500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	57200	REPAIR & MAINTENANCE	$56,785	$53,601	$56,000	$62,108	9.4%
			CISCO INTERNET HARDWARE				$326	
			CONCRETE REPAIRS				$3,000	
			EXECUTIME LICENSES (15)				$174	
			FERTILIZER AND PESTICIDE FOR PARKS MAINTENANCE				$2,000	
			HAND HELD TOOL REPAIRS				$1,000	
			HEAVY EQUIPMENT REPAIRS				$7,000	
			ICE MACHINE REPAIRS				$800	
			ICE MACHINE SERVICE MAINTENANCE				$810	
			IRRIGATION PARKS MAINTENANCE				$2,500	
			IT - CLIENT DEVICE MGMT (4)				$55	
			IT - DESKTOP MGMT (4)				$35	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (6)				$4,598	
			IT - SECURITY AWARENESS (6)				$97	
			IT - SECURITY INFO & EVENT MGMT (4)				$103	
			MAINT/OIL (13 LT/MED TRKS 3 EA. @$40)				$1,560	
			MINOR BOAT MOTOR MAINTENANCE				$250	
			MINOR REPAIRS - MOWERS & TRAILERS				$4,000	
			MOWER BLADES				$2,000	
			PAVILLION AND BUILDING REPAIRS AND UPGRADES				$3,000	
			PORTABLE AIR COMPRESSOR MAINTENANCE				$500	
			REGULAR MAINTENANCE - ALL PARKS				$5,000	
			REGULAR MAINTENANCE - BOAT RAMPS				$4,000	
			TIRES - 2 DUAL WHEEL TRUCKS				$1,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	57200	REPAIR & MAINTENANCE	$56,785	$53,601	$56,000	$62,108	9.4%
			TIRES - 4 MOWERS				$2,000	
			TIRES - 4 PICK UP TRUCKS				$1,400	
			TIRES - 5 DUAL AXLE TRAILERS				$1,000	
			TRASH RECEPTACLES REPLACEMENTS				$500	
			UPGRADE/REPLACE ELETRICAL PANEL BOX AT CARVER PARK				$3,000	
			VEHICLE REPAIRS				$5,500	
005	54900	57200	OTHER CHARGES/OBLIGATIONS	$1,145	$225	$800	$645	(43.7%)
			ADMIN REDUCTION				($500)	
			CDL LICENSE REIMBURSEMENT				$300	
			FFWCC LEASE - WINDY POINT				$300	
			OPERATING PERMIT BISHOP PARK				$65	
			OPERATING PERMIT ISTOKPOGA PARK				$65	
			OPERATING PERMIT WINDY POINT				$65	
			SWIMMING PERMIT BISHOP PARK				$50	
			WATER SAMPLES BISHOP PARK				$300	
005	55100	57200	OFFICE SUPPLIES	$348	$292	$300	$348	0.0%
			BINDERS, NOTEBOOKS				$20	
			CALENDARS & PLANNERS				$100	
			PAPER & BINDER CLIPS				$10	
			PAPER PRODUCTS				$128	
			PENS, NOTEPADS, POST IT NOTES				$90	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	57200	OPERATING SUPPLIES	$48,350	$26,035	$44,000	$41,385	(14.4%)
			3/8" CHAIN				$400	
			7 1/4" SAW BLADES				$100	
			A/C FILTERS				$100	
			ADMIN REDUCTION				($5,000)	
			AIR DRILL/IMPACT WRENCH				$1,000	
			AIR HOSES, CHUCKS AND REPAIRS				$400	
			BALLAST ROCK - BOAT RAMPS				$2,000	
			BASE COMPUTER				$997	
			BASE REPLACEMENTS - BALLFIELDS (NOT SPORTS COMPLEX)				$250	
			BROOMS, SHOVELS				$100	
			CHAINSAW BLADES				$200	
			CONCRETE SAW BLADES				$300	
			DRILL BITS AND ATTACHMENTS				$500	
			FERTILIZER PALMS AND SHRUBS FOR GOVERNMENT BUILDINGS				$1,000	
			FERTILIZER+ATRAZINE FOR GOVERNMENT BUILDINGS				$2,000	
			FLAGS (REPLACEMENT) FOR PARKS				$200	
			FLOOR JACKS AND SHOP TOOLS				$650	
			GALVANIZED STEEL CHARCOAL GRILLS (6 @ $238/EA)				$1,428	
			GARBAGE BAGS				$1,100	
			GROUND TIRE RUBBER FOR PLAYGROUNDS				$1,500	
			INSECTICIDES FOR GOVERNMENT BUILDINGS				$1,000	
			IRRIGATION/ SOD/ MULCH/ PLANTS - ANNEX				$500	
			IRRIGATION/ SOD/ MULCH/ PLANTS - AP HEALTH DEPT				$200	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	57200	OPERATING SUPPLIES	$48,350	$26,035	$44,000	$41,385	(14.4%)
			IRRIGATION/ SOD/ MULCH/ PLANTS - AP LIBRARY				$300	
			IRRIGATION/ SOD/ MULCH/ PLANTS - AP TAX OFFICE				$300	
			IRRIGATION/ SOD/ MULCH/ PLANTS - COURT HOUSE				$2,500	
			IRRIGATION/ SOD/ MULCH/ PLANTS - GOV'T CENTER				$2,000	
			IRRIGATION/ SOD/ MULCH/ PLANTS - KENILWORTH ELECTIONS OFC				$200	
			IRRIGATION/ SOD/ MULCH/ PLANTS - LAKE PLACID HEALTH DEPT				$150	
			IRRIGATION/ SOD/ MULCH/ PLANTS - LAKE PLACID LIBRARY				$300	
			IRRIGATION/ SOD/ MULCH/ PLANTS - LAKE PLACID TAX OFFICE				$250	
			IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR CHILD ADVOCACY CTR				$350	
			IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR HEALTH DEPT				$400	
			IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR LIBRARY				$300	
			IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR STATE ATT'Y OFFICE				$200	
			ISTOKPOGA, LAKE FRANCES AND HL BISHOP PARK ADA COMPLIANCE WALKWAYS				$5,000	
			KIOSK REPAIRS				$250	
			LIGHT BULBS AND EMERGENCY EXIST SIGNS				$350	
			LIQUID NAILS, GLUES, EPOXY, BONDING AGENTS				$150	
			METAL CUTOFF BLADES				$100	
			NAILS FOR NAIL GUNS				$250	
			OUTPARCEL PARKS PESTICIDE AND FERTILIZER				$5,000	
			OXYGEN TANK REFILLS				$160	
			PAPER PRODUCTS - RESTROOMS				$1,000	
			PINTLE HITCH FOR NEW VEHICLES				$500	
			RECIPROCATING SAW BLADES				$50	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	57200	OPERATING SUPPLIES	$48,350	$26,035	$44,000	$41,385	(14.4%)
			REFLECTORS, CABLE TIES, NUTS & BOLTS, HARDWARE				$300	
			RESPIRATOR ACCESSORIES				$150	
			ROLLERS, FRAMES, NAPS & BRUSHES FOR PAINTING PROJECTS				$700	
			SAND - BALLFIELD / BEACH LEVELING				$500	
			SECURITY LOCKS				$300	
			SHELL FOR BOAT RAMP WASH-OUTS				$1,000	
			SOD / GRASS SEED - BUILDINGS, BOAT RAMPS AND PARKS				$2,500	
			SPRAYERS, TIP HOSES AND NOZZLES				$200	
			SWINGS & SLIDES FOR PLAYGROUNDS REPLACEMENTS AND PARTS				$700	
			TAPES, CAULKS, SILICONES				$250	
			TONER CARTRIDGES				$350	
			UNIFORM REPLACEMENTS				$400	
			WATER HOSES & NOZZLES				$400	
			WOOD REPLACEMENT - PIERS				$2,000	
			WOOD STAIN FOR DOCKS				$650	
005	55203	57200	CHEMICALS	$1,200	$120	$1,100	$1,200	0.0%
			ROUNDUP FOR GOVERNMENT BUILDINGS				$1,200	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55204	57200	SAFETY SUPPLIES	$1,180	$248	$950	$1,180	0.0%
			DUST MASKS				$130	
			HEARING PROTECTION				$100	
			MEDICAL SUPPLIES/RESPIRATOR ACCESSORIES				$700	
			SAFETY GLASSES				$100	
			SAFETY VESTS				$75	
			WORK GLOVES				$75	
005	55211	57200	FUEL	$40,187	$23,350	$35,000	$32,948	(18.0%)
			ADMIN REDUCTION - (500 GALS @ $2.25/GAL)				($1,125)	
			DIESEL - PR-114 TRUCK (700 GALS @ 2.25/GAL)				$1,575	
			DIESEL - PR-123 DUMP TRUCK (1,700 GALS @ $2.25/GAL)				$3,825	
			DIESEL - PR-137 BACKHOE (165 GALS @ $2.25/GAL)				$372	
			DIESEL - PR-144 DUMP TRUCK (500 GALS @ $2.25/GAL)				$1,125	
			DIESEL - PR-182 MOWER (50 GALS @ 2.25/GAL)				$113	
			DIESEL - PR-214 P/U TRUCK (200 GALS @ $2.25/GAL)				$450	
			DIESEL - PR-230 BUCKET TRUCK (200 GALS @ $2.25/GAL)				$450	
			DIESEL - PR-233 P/U TRUCK (800 GALS @ $2.25/GAL)				$1,800	
			DIESEL - PR234 KUBOTA TRACTOR (50 GALS @ $2.25/GAL)				$113	
			DIESEL - PR-27 TRACTOR/BACKHOE (25 GALS @ $2.25/GAL)				$57	
			DIESEL - PR-70 P/U TRUCK (275 GALS @ $2.25/GAL)				$619	
			GAS - PR 180 MOWER (75 GALS @ $2.25/GAL)				$169	
			GAS - PR 183 KUBOTA RTB (15 GALS @ $2.25/GAL)				$34	
			GAS - PR-120 P/U TRUCK (800 GALS @ $2.25/GAL)				$1,800	
			GAS - PR-121 P/U TRUCK (750 GALS @ $2.25/GAL)				$1,688	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55211	57200	FUEL	$40,187	$23,350	$35,000	$32,948	(18.0%)
			GAS - PR-143 P/U TRUCK (1,035 GALS @ $2.25/GAL)				$2,329	
			GAS - PR-172 MOWER (250 GALS @ $2.25/GAL)				$563	
			GAS - PR-175 MOWER (300 GALS @ $2.25/GAL)				$675	
			GAS - PR-179 MOWER (200 GALS @ $2.25/GAL)				$450	
			GAS - PR-184 HUSTLER MOWER (230 GALS @ $2.25/GAL)				$518	
			GAS - PR-196 MOWER (400 GALS @ $2.25/GAL)				$900	
			GAS - PR-198 MOWER (325 GALS @ $2.25/GAL)				$732	
			GAS - PR-201 MOWER (325 GALS @ $2.25/GAL)				$732	
			GAS - PR-206 SPREADER (50 GALS @ $2.25/GAL)				$113	
			GAS - PR-212 P/U TRUCK (1,100 GALS @ $2.25/GAL)				$2,475	
			GAS - PR-213 H/D TRUCK (2,100 GALS @ $2.25/GAL)				$4,725	
			GAS - PR-218 MOWER (200 GALS @ $2.25/GAL)				$450	
			GAS - PR-219 MOWER (300 GALS @ $2.25/GAL)				$675	
			GAS - PR-220 MOWER (370 GALS @ $2.25/GAL)				$833	
			GAS - PR-221 MOWER (550 GALS @ $2.25/GAL)				$1,238	
			GAS - PR-223 P/U TRUCK (1,000 GALS @ $2.25/GAL)				$2,250	
			GAS - WEEDEATERS / BLOWER / ETC. (100 GALS @ $2.25/GAL)				$225	
005	55403	57200	EDUCATION & TRAINING	$1,350	$160	$750	$1,070	(20.7%)
			FAPMS CONFERENCE - AGRI RESTRICTED FOR CEU's				$250	
			FERTILZER LICENSES FOR 3EMP ($40 EA)				$120	
			FRPA CONFERENCE				$600	
			ORNAMENTAL TURF LICENSES (1 EMP)				$100	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55404	57200	DUES & MEMBERSHIPS	$280	$160	$160	$280	0.0%
			FRPA MEMBERSHIP				$280	
Non Personal Expenditures				**$200,578**	**$143,089**	**$187,103**	**$192,182**	**(4.2%)**
005	56300	57200	IMPROVEMENTS OTHER THAN	$0	$0	$0	$6,000	100.0%
			RED BEACH LAKE CONCRETE SEAWALL				$6,000	
Capital Expenditures				**$0**	**$0**	**$0**	**$6,000**	**100.0%**
Center: 6102 PARKS DEPARTMENT				**$982,931**	**$784,348**	**$910,005**	**$992,076**	**0.9%**

Issue	Project	Fund	Title
AUTO - 359		005	6102 PARKS DEPARTMENT

REPLACEMENT OF OUTDOOR GRILLS

1. DESCRIPTION: New grills at H.L. Bishop Park and Anderson Street Boat Ramp.

2. IMPACT: Replacing old rusted BBQ grills with new.

3. PERFORMANCE MEASURE(S): Safer and better appearance.

4. SPECIFICATION(S)/DETAIL(S): New and up to date.

Non Personal Expenditures		**FY 20 - 21**
54100	COMMUNICATIONS & FREIGHT	$319
	SHIPPING FOR REPLACEMENT GRILLS	*$319*
55200	OPERATING SUPPLIES	$1,428
	GALVANIZED STEEL CHARCOAL GRILLS (6 @ $238/EA)	*$1,428*
	Non Personal Expenditures Total:	**$1,747**
	Issue Total	**$1,747**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	57200	REGULAR SALARIES & WAGES	$57,313	$50,278	$57,055	$59,042	3.0%
005	51400	57200	OVERTIME	$1,000	$45	$100	$1,000	0.0%
005	52100	57200	FICA TAXES	$4,508	$4,057	$4,570	$4,640	2.9%
005	52200	57200	RETIREMENT CONTRIBUTIONS	$4,990	$4,634	$5,070	$6,064	21.5%
005	52300	57200	LIFE & HEALTH INSURANCE	$19,080	$17,885	$19,511	$19,632	2.9%
005	52400	57200	WORKERS' COMPENSATION	$1,815	$1,657	$1,860	$2,371	30.6%
Personnel Expenditures				**$88,706**	**$78,556**	**$88,166**	**$92,749**	**4.6%**
005	53400	57200	CONTRACTUAL SERVICES	$15,750	$5,192	$14,500	$11,750	(25.4%)
			ELEVATOR INSPECTIONS (2)				$750	
			OFFICIATING FEES				$11,000	
005	54100	57200	COMMUNICATIONS & FREIGHT	$1,025	$535	$1,020	$600	(41.5%)
							$600	
005	54300	57200	UTILITY SERVICES	$27,200	$18,901	$24,000	$24,919	(8.4%)
			DUMPSTER SVC				$4,920	
			ELECTRIC SVC - YOUTH FIELD				$752	
			ELECTRIC SVC - YOUTH FOOTBALL CONCESSION				$1,872	
			SPORTS COMPLEX UTILITIES				$15,275	
			WATER/GARBAGE SVC				$2,100	
005	54400	57200	RENTALS AND LEASES	$250	$156	$299	$300	20.0%
			UNIFORM RENTAL (2 EMP)				$300	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54500	57200	INSURANCE	$1,080	$1,060	$1,080	$1,110	2.8%
			EMPLOYEE LIABILITY (2 @ $235/EA)				$470	
			LIGHT TRUCKS (1 @ $640/EA)				$640	
005	54600	57200	REPAIR & MAINTENANCE	$10,904	$10,241	$10,000	$19,818	81.7%
			ADMIN REDUCTION				($6,500)	
			C9300-24P-A NETWORK (2 @ $353.01)				$707	
			CONCESSION APPLIANCE CLEANING (EVERY 2 YEARS)				$2,200	
			CONCESSION APPLIANCE REPAIRS				$700	
			ELEVATOR PREVENTATIVE MAINTENANCE (2)				$1,416	
			ELEVATOR REPAIRS / MAINTENANCE				$1,000	
			EXECUTIME LICENSES (2)				$24	
			ICE MACHINE REPAIRS				$800	
			ICE MACHINE SERVICE MAINTENANCE				$1,932	
			IRRIGATION REPAIRS				$1,000	
			IT - CLIENT DEVICE MGMT (1)				$14	
			IT - DESKTOP MGMT (1)				$9	
			IT - SECURITY INFO & EVENT MGMT (1)				$26	
			LASER GRADING				$3,000	
			LIGHTING REPAIRS				$1,000	
			MAINT/OIL - 2005 FORD (PR-217) (3 @ $40)				$120	
			MAINT/OIL - TRACTORS (PR118 & PR 173) (3 EA @ $50)				$300	
			MAINTENANCE CISCO CONTRACT (2 @ $185)				$370	
			MAJOR REPAIRS-SHARPEN BLADES ON REELMASTER MOWER				$3,000	
			MINOR REPAIRS TO BUILDINGS				$1,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	57200	REPAIR & MAINTENANCE	$10,904	$10,241	$10,000	$19,818	81.7%
			MINOR REPAIRS-MOWER				$2,000	
			RED CLAY FOR INFIELDS				$2,000	
			REPAIRS - PERIMETER FENCES & GATES				$1,200	
			SMALL EQUIPMENT REPAIRS				$1,000	
			TIRES - TRACTOR, MOWERS AND UTILITIES VEHICLES				$1,500	
005	54900	57200	OTHER CHARGES/OBLIGATIONS	$2,816	$497	$1,300	$1,535	(45.5%)
			ADMIN REDUCTION				($1,500)	
			ELEVATOR LICENSES				$150	
			FIRE INSPECTION FEE				$300	
			HEALTH DEPT CONCESSION RENEWALS				$250	
			OPERATING PERMITS - BUILDINGS DBPR				$350	
			PEST CONTROL				$780	
			SEPTIC PERMITS				$330	
			USSSA SANCTIONING FEES ($25 PER TEAM @ EST. 35 TEAMS A YEAR)				$875	
005	55100	57200	OFFICE SUPPLIES	$85	$61	$80	$85	0.0%
			CALENDARS				$28	
			COPY PAPER & POSTER SUPPLIES				$32	
			PAPER CLIPS				$5	
			PENS/NOTEPADS/POST-IT NOTES				$20	
005	55200	57200	OPERATING SUPPLIES	$18,620	$17,766	$18,600	$20,985	12.7%
			ADMIN REDUCTION				($2,000)	
			BASES FOR 5 FIELDS				$2,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	57200	OPERATING SUPPLIES	$18,620	$17,766	$18,600	$20,985	12.7%
			COCO DRAG MATS (2 @ $260/EA)				$520	
			CONCESSION DISHWASHING SANITIZER				$175	
			FERTILIZERS/ PESTICIDES/ TOPSOIL				$4,700	
			FIELD MAINT SUPPLIES/ IRRIGATION/ LIGHTING/ CLAY/ TURF				$7,500	
			FIELD MARKING PAINT				$1,750	
			LEAGUE SOFTWARE UPDATE				$140	
			LOCK REPLACEMENT AND RE-KEYING FOR SECURITY				$500	
			MOWER BLADES				$800	
			MULCH IN VARIOUS LOCATIONS				$1,800	
			PAINT FOR BUILDINGS				$600	
			PAPER PRODUCTS				$1,200	
			TONER CARTRIDGES				$100	
			TRASH RECEPTACLES				$1,000	
			UNIFORM REPLACEMENT				$200	
005	55211	57200	FUEL	$3,375	$1,579	$2,500	$2,258	(33.1%)
			ADMIN REDUCTION - (300 GALS @ $2.25/GAL)				($675)	
			DIESEL - PR-118 TRACTOR (50 GALS @ $2.25/GAL)				$113	
			DIESEL - PR-140 REELMASTER (50 GALS @ $2.25/GAL)				$113	
			DIESEL - PR-173 TRACTOR (125 GALS @ $2.25/GAL)				$282	
			GAS - PR 164 XMARK MOWER (125 GALS @ $2.25/GAL)				$282	
			GAS - PR130 GANG MOWER (50 GALS @ $2.25/GAL)				$113	
			GAS - PR-139 SAND PRO (50 GALS @ $2.25/GAL)				$113	
			GAS - PR-141 TORO WORKMAN (50 GALS @ $2.25/GAL)				$113	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55211	57200	FUEL	$3,375	$1,579	$2,500	$2,258	(33.1%)
			GAS - PR-192 SAND PRO (125 GALS @ $2.25/GAL)				$282	
			GAS - PR-193 UTV (50 GALS @ $2.25/GAL)				$113	
			GAS - PR-197 MOWER (150 GALS @ $2.25/GAL)				$338	
			GAS - PR-207 SPREADER (50 GALS @ $2.25/GAL)				$113	
			GAS - PR-217 P/U TRUCK (150 GALS @ $2.25/GAL)				$338	
			GAS - PR-231 TURF SPRAYER (75 GALS @ $2.25/GAL)				$169	
			GAS - PR232 SAND PRO (125 GALS @2.25/GAL)				$282	
			GAS - WEEDEATERS / BLOWERS / ETC. (75 GALS @ $2.25/GAL)				$169	
005	55403	57200	EDUCATION & TRAINING	$410	$0	$150	$410	0.0%
			ORNAMENTAL AND TURF LICENSES				$410	
Non Personal Expenditures				**$81,515**	**$55,989**	**$73,529**	**$83,770**	**2.8%**
005	56400	57200	MACHINERY & EQUIPMENT	$0	$0	$0	$5,772	100.0%
			LX 3150 FOOTBALL SCORE BOARD				$5,772	
Capital Expenditures				**$0**	**$0**	**$0**	**$5,772**	**100.0%**
Center: 6105 SPORTS COMPLEX				**$170,221**	**$134,544**	**$161,695**	**$182,291**	**7.1%**

Highlands County

Budget Issues - Detail

6105 SPORTS COMPLEX

Issue	Project	Fund	Title
AUTO - 364		005	6105 SPORTS COMPLEX

REPLACMENT SCORE BOARD

1. DESCRIPTION: Replacement of old 2007 Football Score Board with an LX 3150 Football 10ft x 5ft, plus SL-400 Wireless System, Carrying Case and Console.

2. IMPACT: Working and up to date unit.

3. PERFORMANCE MEASURE(S): Working unit, also will help with rentals.

4. SPECIFICATION(S)/DETAIL(S): New unit with 5-year limited warranty.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$5,772
	LX 3150 FOOTBALL SCORE BOARD	*$5,772*
	Capital Expenditures Total:	**$5,772**
	Issue Total	**$5,772**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6101 RECREATION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54913	57200	AVON PARK	$110,000	$110,000	$0	$110,000	0.0%
			AVON PARK RECREATION REQUEST				$110,000	
005	54914	57200	SEBRING	$110,000	$0	$0	$110,000	0.0%
			SEBRING RECREATION REQUEST				$110,000	
005	54915	57200	LAKE PLACID	$110,000	$110,000	$0	$110,000	0.0%
			LAKE PLACID RECREATION REQUEST				$110,000	
Non Personal Expenditures				**$330,000**	**$220,000**	**$0**	**$330,000**	**0.0%**
Center: 6101 RECREATION				**$330,000**	**$220,000**	**$0**	**$330,000**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6103 FLORIDA BOATING IMPROVEMENT PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
143	56300	57200	IMPROVEMENTS OTHER THAN	$48,000	$2,886	$0	$48,000	0.0%
			VESSEL REGISTRATION REVENUE / PROJECTS FY20-21				$48,000	
143	56300Z	57200	PROJECT IMPROVEMENTS	$60,714	$35,838	$0	$26,678	(56.1%)
			ROLLOVER PROJECT 18026 FY18-19 BOAT DOCK IMPROVEMENTS				$26,678	
Capital Expenditures				**$108,714**	**$38,724**	**$0**	**$74,678**	**(31.3%)**
Center: 6103 FLORIDA BOATING IMPROVEMENT PROGRAM				**$108,714**	**$38,724**	**$0**	**$74,678**	**(31.3%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51900	REGULAR SALARIES & WAGES	$525,615	$434,931	$510,360	$536,446	2.1%
005	51400	51900	OVERTIME	$1,005	$640	$650	$1,000	(0.5%)
005	52100	51900	FICA TAXES	$40,391	$33,340	$38,452	$41,186	2.0%
005	52200	51900	RETIREMENT CONTRIBUTIONS	$57,536	$49,912	$56,349	$67,440	17.2%
005	52300	51900	LIFE & HEALTH INSURANCE	$125,820	$114,766	$132,117	$130,779	3.9%
005	52400	51900	WORKERS' COMPENSATION	$16,263	$13,714	$15,889	$19,446	19.6%
Personnel Expenditures				**$766,630**	**$647,303**	**$753,817**	**$796,297**	**3.9%**
005	53400	51900	CONTRACTUAL SERVICES	$50,750	$11,093	$38,572	$50,820	0.1%
			CARPET/HARD FLOOR CLEANING				$28,500	
			CENTRAL SECURITY & ELECTRIC				$7,000	
			ELEVATOR - INSPECTIONS, PHONE MONITORING				$2,000	
			FIRE COMMUNICATION EQUIP				$1,700	
			FIRE INSPECTION & MONITOR				$7,370	
			PANIC BUTTON PHONE MONITORING				$400	
			PLACID WATER CONDITIONING				$1,000	
			SAPPHIRE FIRE SUPPRESSION SYSTEM				$1,550	
			SPRINKLER TEST				$1,300	
005	54000	51900	TRAVEL AND PER DIEM	$865	$57	$200	$0	(100.0%)

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	51900	COMMUNICATIONS & FREIGHT	$10,845	$7,985	$10,000	$9,948	(8.3%)
							$900	
			CELL PHONE SVC (2@$25/MO)				$600	
			CENTREX (STATE OF FLORIDA DMS)				$2,700	
			CISCO DEVICE/FEATURE (DEVICE - 29, DID - 12)				$1,060	
			CISCO PHONE CONNECTION				$878	
			EMBARQ ($95/MO)				$1,140	
			INTERNET CONNECTIVITY (BANDWIDTH)				$2,670	
005	54300	51900	UTILITY SERVICES	$302,860	$256,492	$300,000	$318,060	5.0%
			ELECTRIC SVC				$275,000	
			GARBAGE SVC				$9,500	
			WATER/SEWER SVC				$33,560	
005	54400	51900	RENTALS AND LEASES	$8,279	$5,144	$7,978	$6,887	(16.8%)
			COPIER LEASE ($23.85/MO)				$287	
			UNIFORMS, FLOOR MATS				$6,600	
005	54500	51900	INSURANCE	$10,205	$9,782	$10,205	$11,024	8.0%
			BOOMLIFT TRAILER (1 @ $138)				$138	
			EMPLOYEE LIABILITY (18.5 @ $235/EA)				$4,348	
			LIGHT DUTY TRUCKS (5 @ $640/EA)				$3,200	
			MED DUTY TRUCK (1 @ $640/EA)				$640	
			SUV/VAN (4@ $640/EA)				$2,560	
			TRAILER (1 @ $138/EA)				$138	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	51900	REPAIR & MAINTENANCE	$121,945	$75,581	$100,500	$115,608	(5.2%)
			ADMIN REDUCTION				($12,000)	
			ADOBE PRO RENEWAL (1 @ $184/EA)				$183	
			BUILDING SUPPLIES				$34,520	
			C9300-24P-A NETWORK				$354	
			CARPET REPLACEMENT (5,000 SQ FT @ $3.25/EA)				$16,250	
			CISCO INTERNET HARDWARE				$860	
			ELECTRIC SUPPLIES				$10,000	
			ELEVATOR - MAINTENANCE				$4,968	
			EQUIP/TOOL REPAIRS				$4,600	
			GEN/PORTABLES REPAIR AND SERVICE (2 @ $525/EA)				$1,050	
			GENERATOR MAINTENANCE (FACILITIES)				$700	
			GENERATOR MAJOR REPAIR ITEMS				$5,150	
			GOVERNMENT CENTER GENERATOR MAINTENANCE				$700	
			ICE MACHINE REPAIRS				$800	
			ICE MACHINE SERVICE MAINTENANCE				$827	
			IT - DESKTOP MGMT (5)				$43	
			IT - EXECUTIME LICENSES (19)				$220	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (6)				$4,598	
			IT - SECURITY AWARENESS (6)				$97	
			IT - SECURITY INFO & EVENT MGMT (5)				$129	
			IT- CLIENT DEVICE MGMT (5)				$69	
			MAINT - HYDRAULIC BOOM LIFT INSPECTION				$1,250	
			MAINT - HYDRAULIC BOOM LIFT TRAILER REPAIRS				$250	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	51900	REPAIR & MAINTENANCE	$121,945	$75,581	$100,500	$115,608	(5.2%)
			MAINT/OIL - BC497 - 2001 FORD				$300	
			MAINT/OIL - BC523 - 2007 FORD				$750	
			MAINT/OIL - BC549 - 2005 JEEP				$500	
			MAINT/OIL - BC553 2005 JEEP				$240	
			MAINT/OIL - BC554 2000 VAN				$350	
			MAINT/OIL - BC555 - 2006 VAN				$750	
			MAINT/OIL - BC556 - 2007 FORD				$300	
			MAINT/OIL - BC578 - 2007 CHEVY VAN				$500	
			MAINT/OIL - BC579 - 2004 DODGE				$350	
			MAINT/OIL - BC592 DODGE TRUCK				$300	
			MAJOR REPAIRS - ALL VEHICLES				$5,000	
			MINOR REPAIRS - ALL VEHICLES				$3,000	
			PLUMBING SUPPLIES				$4,700	
			ROOF REPAIRS / MAINTENANCE				$12,250	
			SECURITY CAMERA SOFTWARE MAINTENANCE				$3,000	
			SEPTIC AND WATER PUMP MAINTENANCE				$7,000	
			VETERAN BUILDING GENERATOR MAINTENANCE				$700	
005	54601	51900	AIR CONDITIONING	$90,000	$43,352	$85,000	$70,000	(22.2%)
			REPAIRS, REPLACEMENTS, SERVICE CALLS				$70,000	
005	54900	51900	OTHER CHARGES/OBLIGATIONS	$13,250	$6,970	$8,325	$15,750	18.9%
			ADVERTISING				$750	
			PEST CONTROL				$15,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55100	51900	OFFICE SUPPLIES	$500	$213	$450	$500	0.0%
			OFFICE SUPPLIES				$500	
005	55200	51900	OPERATING SUPPLIES	$34,437	$27,958	$34,000	$35,497	3.1%
			BAG AND TRASH LINERS				$3,000	
			BASE COMPUTER				$997	
			BUILDING SUPPLIES				$3,100	
			CHEMICALS				$2,300	
			COPIER CHARGES - B & W (25,000 @ $0.0090/COPY)				$225	
			DISPOSABLE GLOVES				$700	
			IRRIGATION SUPPLIES (CLOCKS, RELAYS, ETC.)				$1,500	
			LED LIGHT BULBS				$5,500	
			PAPER PRODUCTS				$16,075	
			VACUUM PARTS & SMALL EQUIPMENT				$2,100	
005	55211	51900	FUEL	$16,275	$8,883	$15,500	$13,650	(16.1%)
			DIESEL - (700 GALS @ $2.25/GAL)				$1,575	
			GAS - (5,100 GALS @ $2.25/GAL)				$11,475	
			OIL				$600	
005	55403	51900	EDUCATION & TRAINING	$1,050	$0	$250	$0	(100.0%)
Non Personal Expenditures				**$661,261**	**$453,510**	**$610,980**	**$647,744**	**(2.0%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	56400	51900	MACHINERY & EQUIPMENT	$0	$0	$0	$3,600	100.0%
			COMMERCIAL CARPET CLEANER				$3,600	
Capital Expenditures				**$0**	**$0**	**$0**	**$3,600**	**100.0%**
Center: 2672 FACILITIES MANAGEMENT				**$1,427,891**	**$1,100,813**	**$1,364,797**	**$1,447,641**	**1.4%**

Issue	Project	Fund	Title
AUTO - 360		005	2672 FACILITIES MANAGEMENT

COMMERCIAL CARPET CLEANER

1. DESCRIPTION: Commercial grade carpet cleaner.

2. IMPACT: Carpet cleaning/ touch up in all buildings, replacement of existing floor machine purchased 2002 existing floor machine unit that is no longer manufactured due to changes in the Governmental standards.

3. PERFORMANCE MEASURE(S): Units are Windsor Dominator 13; unit is aged and at a point to continue costing more in replacement parts (if found) and service calls to keep it in service. Parts recently becoming an issue to find with model changes currently being manufactured.

4. SPECIFICATION(S)/DETAIL(S): Commercial grade carpet cleaner with a 10-year Tank warranty, 3 years' parts and service warranty, Cords and hoses are exempt.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$3,600
	COMMERCIAL CARPET CLEANER	*$3,600*
	Capital Expenditures Total:	**$3,600**
	Issue Total	**$3,600**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1031 COURTHOUSE FACILITIES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	71200	CONTRACTUAL SERVICES	$3,590	$1,185	$2,000	$7,975	122.1%
			CARPET/ HARD FLOOR CLEANING				$7,275	
			FIRE ALARM MONITORING				$700	
005	54100	71200	COMMUNICATIONS & FREIGHT	$500	$214	$200	$500	0.0%
			FREIGHT				$500	
005	54300	71200	UTILITY SERVICES	$154,950	$146,202	$154,000	$170,040	9.7%
			ELECTRIC SVC				$160,540	
			GAS SVC				$200	
			WATER, SEWER, GARBAGE SVC				$9,300	
005	54400	71200	RENTALS AND LEASES	$450	$418	$454	$455	1.1%
			FLOOR MAT RENTAL				$455	
005	54600	71200	REPAIR & MAINTENANCE	$3,700	$2,241	$2,500	$2,700	(27.0%)
			BLDG MATERIALS, DRYWALL, PAINT, LUMBER				$2,000	
			STATE ATTORNEY GENERATOR MAINTENANCE				$700	
005	54601	71200	AIR CONDITIONING	$3,580	$1,440	$2,550	$1,580	(55.9%)
			AC REPAIRS, REPLACEMENTS, SERVICE CALLS				$1,580	
005	54900	71200	OTHER CHARGES/OBLIGATIONS	$1,400	$350	$1,200	$1,400	0.0%
			PEST CONTROL				$1,400	
Non Personal Expenditures				**$168,170**	**$152,051**	**$162,904**	**$184,650**	**9.8%**
Center: 1031 COURTHOUSE FACILITIES				**$168,170**	**$152,051**	**$162,904**	**$184,650**	**9.8%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES - FUND 176

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
176	51200	71200	REGULAR SALARIES & WAGES	$59,498	$50,758	$51,413	$60,976	2.5%
176	51400	71200	OVERTIME	$998	$0	$0	$250	(74.9%)
176	52100	71200	FICA TAXES	$4,639	$3,790	$3,747	$4,684	1.0%
176	52200	71200	RETIREMENT CONTRIBUTIONS	$5,136	$4,534	$4,440	$6,123	19.2%
176	52300	71200	LIFE & HEALTH INSURANCE	$23,850	$20,635	$21,037	$24,540	2.9%
176	52400	71200	WORKERS' COMPENSATION	$1,867	$1,621	$1,615	$2,393	28.2%
Personnel Expenditures				**$95,988**	**$81,337**	**$82,252**	**$98,966**	**3.1%**
176	53400	71200	CONTRACTUAL SERVICES	$20,720	$11,147	$22,000	$20,830	0.5%
			ELEVATOR - INSPECTIONS				$1,200	
			CARPET/ HARD FLOOR CLEANING				$4,000	
			CENTRAL SECURITY FIRE ALARM INSP & MONITOR				$270	
			ELEVATOR MONITORING				$2,600	
			FIRE INSPECTION				$7,900	
			FIRE MONITORING				$710	
			SAPHIRE INSPECTION				$2,100	
			SPRINKLER INSPECTION				$2,050	
176	54100	71200	COMMUNICATIONS & FREIGHT	$250	$75	$250	$100	(60.0%)
			FREIGHT CHARGEES				$100	
176	54400	71200	RENTALS AND LEASES	$1,297	$1,166	$1,200	$1,297	0.0%
			FLOOR MAT RENTAL				$1,125	
			OTHER RENTALS / LEASES				$172	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES - FUND 176

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
176	54500	71200	INSURANCE	$588	$511	$588	$588	0.0%
			EMPLOYEE LIABILITY (2.5 @ $235/EA)				$588	
176	54600	71200	REPAIR & MAINTENANCE	$88,439	$41,043	$74,000	$86,580	(2.1%)
			C9300-48P-A (4 @ 597.07/EA)				$2,389	
			CAMERA & DAC MAINTENANCE (106 CAMERAS/28 DAC)				$34,560	
			CAMERA SERVER MAINTENANCE - PREPAID YEARLY				$7,915	
			CARPET REPLACEMENT (2000 SQ FT $3.25)				$6,500	
			COURTHOUSE GENERATOR MAINTENANCE				$700	
			ELEVATOR MAINTENANCE				$7,968	
			EXECUTIME LICENSES (2)				$24	
			RAPISCAN SCANNER MAINTENANCE WARRANTIES SERVICE CONTRACT (2)				$9,124	
			REPAIR & MAINTENANCE				$17,400	
176	54601	71200	AIR CONDITIONING	$36,240	$22,255	$30,000	$28,550	(21.2%)
			AC REPAIRS / SERVICE CALLS				$28,550	
176	54900	71200	OTHER CHARGES/OBLIGATIONS	$600	$0	$650	$300	(50.0%)
			ELEVATOR INSPECTION AND PERMIT				$300	
176	55200	71200	OPERATING SUPPLIES	$4,500	$1,679	$3,200	$4,182	(7.1%)
			OPERATING SUPPLIES				$4,182	
176	55211	71200	FUEL	$688	$0	$400	$563	(18.2%)
			DIESEL FUEL FOR GENERATOR (250 @ $2.25 GAL)				$563	
176	59000	71200	OTHER USES	$1,125	$0	$0	$0	(100.0%)

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES - FUND 176

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
Non Personal Expenditures				**$154,447**	**$77,875**	**$132,288**	**$142,990**	**(7.4%)**
176	56400	71200	MACHINERY & EQUIPMENT	$0	$3,677	$0	$39,030	100.0%
			COMMERCIAL CARPET CLEANER				$3,600	
			CX ORION MODEL X-RAY CHECK POINT SCANNER				$31,250	
			MULTI ZONE WALK THROUGH METAL DETECTION SYSTEM				$4,180	
Capital Expenditures				**$0**	**$3,677**	**$0**	**$39,030**	**100.0%**
Center: 1031B COURT FACILITIES - FUND 176				**$250,435**	**$162,890**	**$214,540**	**$280,986**	**12.2%**

Issue	Project	Fund	Title
AUTO - 361		176	1031B COURT FACILITIES - FUND 176

COMMERCIAL CARPET CLEANER

1. DESCRIPTION: Commercial grade carpet cleaner.

2. IMPACT: Carpet cleaning/ touch up in all buildings, replacement of existing floor machine purchased 2002 existing floor machine unit that is no longer manufactured due to changes in the Governmental standards.

3. PERFORMANCE MEASURE(S): Units are Windsor Dominator 13; unit is aged and at a point to continue costing more in replacement parts (if found) and service calls to keep it in service. Parts recently becoming an issue to find with model changes currently being manufactured.

4. SPECIFICATION(S)/DETAIL(S): Commercial grade carpet cleaner with a 10-year Tank warranty, 3 years' parts and service warranty, Cords and hoses are exempt.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$3,600
	COMMERCIAL CARPET CLEANER	*$3,600*
	Capital Expenditures Total:	**$3,600**
	Issue Total	**$3,600**

Issue	Project	Fund	Title
AUTO - 362		176	1031B COURT FACILITIES - FUND 176

WALK THROUGH DETECTION SYSTEM

1. DESCRIPTION: Check point screening system, walk through metal detection scanner.

2. IMPACT: Replacement of older model scanner with failed traffic lights and bad detection variables.

3. PERFORMANCE MEASURE(S): System had complete failure with costly repair to fix.

4. SPECIFICATION(S)/DETAIL(S): Commercial grade check point screening system with variable setting metal detection and excellent threat detection alert capabilities.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$4,180
	MULTI ZONE WALK THROUGH METAL DETECTION SYSTEM	*$4,180*
	Capital Expenditures Total:	**$4,180**
	Issue Total	**$4,180**

Issue	Project	Fund	Title
AUTO - 363		176	1031B COURT FACILITIES - FUND 176

X-RAY SCANNER SYSTEM W/CONVEYOR

1. DESCRIPTION: Check point screening system, image and spectrum 4 color analysis, improved identification of threats, Orion 920 CX.

2. IMPACT: Replacement of older model scanner with less resolution and identification resource. X-Ray sys 14, 620 RXW.

3. PERFORMANCE MEASURE(S): While unit under warranty 3 failures have occurred, booting process in the morning is now chancy and process must be repeated to be in service. With imaging inconsistencies detection is redundant by manual checking of unsure items. Heavy Court days makes expedited searches impossible and risky with back up of crowd at entryway.

4. SPECIFICATION(S)/DETAIL(S): Commercial grade check point screening system with image quality and excellent threat detection alert capabilities.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$31,250
	CX ORION MODEL X-RAY CHECK POINT SCANNER	*$31,250*
	Capital Expenditures Total:	**$31,250**
	Issue Total	**$31,250**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5200 COMMUNITY PROGRAMS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	56000	REGULAR SALARIES & WAGES	$70,761	$60,057	$69,101	$74,161	4.8%
005	52100	56000	FICA TAXES	$5,436	$4,207	$4,678	$5,697	4.8%
005	52200	56000	RETIREMENT CONTRIBUTIONS	$18,056	$15,470	$17,558	$20,320	12.5%
005	52300	56000	LIFE & HEALTH INSURANCE	$9,540	$8,943	$9,540	$9,816	2.9%
005	52400	56000	WORKERS' COMPENSATION	$99	$84	$97	$127	28.3%
Personnel Expenditures				**$103,892**	**$88,761**	**$100,974**	**$110,121**	**6.0%**
005	54000	56000	TRAVEL AND PER DIEM	$1,152	$0	$768	$1,098	(4.7%)
			LODGING - KAK CONFERENCE 2020 (2 NIGHTS @ $135/NIGHT)				$270	
			LODGING - HEALTHY FAMILIES LEADERSHIP CONF (2 NIGHTS @ $135/NIGHT)				$270	
			LODGING - LIB. CONFERENCE (2 NIGHTS @ $135/NIGHT)				$270	
			PER DIEM - HEALTHY FAMILIES LEADERSHIP CONF (3 DAYS @ $20/DAY)				$60	
			PER DIEM - KAK CONFERENCE (3 DAYS @ $38/DAY)				$114	
			PER DIEM - LIB. CONFERENCE (3 DAYS @ $38/DAY				$114	
005	54100	56000	COMMUNICATIONS & FREIGHT	$503	$371	$503	$798	58.6%
							$300	
			CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1)				$67	
			CISCO PHONE CONNECTION				$38	
			INTERNET CONNECTIVITY (BANDWIDTH)				$93	
			SMARTSHEET PROGRAM				$300	
005	54500	56000	INSURANCE	$235	$204	$235	$235	0.0%
			EMPLOYEE LIABILITY (1)				$235	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5200 COMMUNITY PROGRAMS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	56000	REPAIR & MAINTENANCE	$366	$368	$366	$875	139.1%
			CISCO INTERNET HARDWARE				$30	
			EXECUTIME LICENSES (1)				$12	
			IT - CLIENT DEVICE MGMT (1)				$14	
			IT – DESKTOP MGMT (1)				$9	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			IT - SECURITY AWARENESS (1)				$17	
			IT - SECURITY INFO & EVENT MGMT (1)				$26	
005	55200	56000	OPERATING SUPPLIES	$312	$60	$300	$0	(100.0%)
005	55403	56000	EDUCATION & TRAINING	$150	$0	$100	$150	0.0%
			OTHER REGISTRATIONS/TRAINING				$150	
Non Personal Expenditures				**$2,718**	**$1,003**	**$2,272**	**$3,156**	**16.1%**
Center: 5200 COMMUNITY PROGRAMS				**$106,610**	**$89,765**	**$103,246**	**$113,277**	**6.3%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	55300	REGULAR SALARIES & WAGES	$149,946	$108,656	$124,995	$144,504	(3.6%)
005	51400	55300	OVERTIME	$306	$0	$0	$300	(2.0%)
005	52100	55300	FICA TAXES	$11,495	$7,830	$9,198	$11,078	(3.6%)
005	52200	55300	RETIREMENT CONTRIBUTIONS	$12,726	$9,490	$10,568	$14,480	13.8%
005	52300	55300	LIFE & HEALTH INSURANCE	$26,505	$18,086	$19,734	$24,765	(6.6%)
005	52400	55300	WORKERS' COMPENSATION	$211	$152	$175	$247	17.1%
Personnel Expenditures				**$201,189**	**$144,214**	**$164,670**	**$195,374**	**(2.9%)**
005	53400	55300	CONTRACTUAL SERVICES	$200	$0	$200	$200	0.0%
			CROWN SHREDDING				$200	
005	54000	55300	TRAVEL AND PER DIEM	$3,675	$1,214	$3,000	$3,746	1.9%
			LODGING - CVSOA/ FDVA CONF - MAY (2 @ 4 NIGHTS @ $120/NIGHT)				$960	
			LODGING - CVSOA/FDVA CONF-OCT (2 @ 4 NIGHTS @ $120/NIGHT)				$960	
			LODGING - FDVA CERT SCHOOL - NEW EMP (1 @ 4 NIGHTS @ $135/NIGHT)				$540	
			MILEAGE - CVSOA/FDVA -OCT (1 @ 232 miles @ $0.57/EA) + TOLLS (1 @ $5/EA)				$138	
			MILEAGE - CVSOA/FDVA CONF - MAY (1 @ 232 MILES @ $0.57/EA) + TOLLS (1 @ $5.00)				$138	
			MILEAGE - OUTSIDE MEETING/HOME VISITS				$250	
			PER DIEM - CVSOA/FDVA CONF - MAY (2 @ 4 DAYS @ $38/DAY)				$304	
			PER DIEM - CVSOA/FDVA CONF-OCT (2 @ 4 DAYS @ $38/DAY)				$304	
			PER DIEM - FDVA CERT SCHOOL - NEW EMP (1 @ 4 DAYS @ $38/DAY)				$152	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	55300	COMMUNICATIONS & FREIGHT	$2,709	$1,880	$1,106	$2,509	(7.4%)
			CISCO DEVICE/FEATURE (DEVICE - 10, DID - 4)				$587	
			CISCO PHONE CONNECTION				$301	
			INTERNET CONNECTIVITY (BANDWIDTH)				$921	
			LONG DISTANCE CHARGES				$300	
			POSTAGE				$400	
005	54400	55300	RENTALS AND LEASES	$2,413	$1,684	$1,372	$2,413	0.0%
			COPIER LEASE ($149.42/MO)				$1,794	
			FLOOR MAT RENTAL ($47.56 @ 13 cycles)				$619	
005	54500	55300	INSURANCE	$940	$817	$603	$940	0.0%
			EMPLOYEE LIABILITY (4 @ $235/EA)				$940	
005	54600	55300	REPAIR & MAINTENANCE	$3,778	$1,612	$2,329	$4,921	30.3%
			CAMERA & DAC MAINTENANCE (5)				$1,376	
			CISCO INTERNET HARDWARE				$297	
			EXECUTIME LICENSES (4)				$47	
			IT - C9300 24P-A				$354	
			IT - CLIENT DEVICE MGMT (4)				$55	
			IT - DESKTOP MGMT (4)				$35	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (3)				$2,299	
			IT - SECURITY AWARENESS (3)				$49	
			IT - SECURITY INFO & EVENT MGMT (4)				$103	
			MICROSOFT LICENSE NEW USER 1 @ $306/EA)				$306	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54700	55300	PRINTING AND BINDING	$102	$0	$191	$252	147.1%
			BUSINESS CARDS (4 @ 250 @ $38)				$152	
			SPECIALTY VSO RUBBER STAMPS (1 YEAR ONLY 2020/NEW EMP)				$100	
005	54960	55300	MILITARY SERVICE GRANT	$825	$0	$1,350	$825	0.0%
			ADMIN REDUCTION				($2,550)	
			MILITARY GRANT ($75/MO X 9 MO X 5 SERVICE MEMBERS)				$3,375	
005	55100	55300	OFFICE SUPPLIES	$1,650	$958	$1,800	$1,800	9.1%
			CLEANING SUPPLIES				$50	
			CLIENT FOLDERS AND CLIENT LABELS				$300	
			COPY PAPER, FOLDERS & LABELS				$500	
			ENVELOPES FOR CLIENT CORRESPONDENCE				$200	
			NOTEBOOK DIVIDERS & CLIPBOARDS				$100	
			PENS, PAPERCLIPS, PAPER PRODUCTS, STAPLES				$350	
			PRESENTATION MATERIALS				$300	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	55300	OPERATING SUPPLIES	$2,149	$4,174	$3,502	$9,014	319.5%
			ADOBE PRO LICENSE UPDATES (2 @ $184)				$368	
			BASE LAPTOPS (2 @ $999)				$1,998	
			COPIER CHARGES - B & W (42,000) @ $0.0046/COPY)				$194	
			COPIER CHARGES - COLOR (10,000 @ $0.0396/COPY)				$396	
			FLAGS - 5 MIL, 1 POW (4 SETS @ $233/EA)				$1,165	
			FUJITSU SCANSNAP IX500 SCANNERS (3 @ $415/EA)				$1,245	
			TONER & INK - 1 PRINTER				$235	
			UPS BACKUPS (1 @ $80)				$80	
			VETPRO CLAIMS PROCESSING PROGRAM				$3,333	
005	55211	55300	FUEL	$275	$0	$100	$0	(100.0%)
005	55403	55300	EDUCATION & TRAINING	$640	$320	$340	$640	0.0%
			CVSOA REGISTRATION MAY (2 @ $160/EA)				$320	
			CVSOA REGISTRATION OCT (2 @ $160/EA)				$320	
005	55404	55300	DUES & MEMBERSHIPS	$140	$0	$120	$180	28.6%
			CVSO ASSOCIATION - STATE (3 @ $40/EA)				$120	
			INTERAGENCY (CVSO @ 1)				$20	
			NACVSO ASSOCIATION - NATL (1 @ $40/EA)				$40	
Non Personal Expenditures				**$19,496**	**$12,661**	**$16,013**	**$27,440**	**40.7%**
Center: 2991 VETERAN SERVICE OFFICE				**$220,685**	**$156,875**	**$180,683**	**$222,814**	**1.0%**

Issue	Project	Fund	Title
AUTO - 388		005	2991 VETERAN SERVICE OFFICE

ITEM 1. Title: New Claims Processing Program for Veterans Services Office

1. DESCRIPTION: The Highlands Country Veteran Service Office is requesting a new claims processing program to support branch operations on a full-time basis by expediting all client claims through direct input to the Department of Veterans Affairs in real time using a consistent IP address. The program desired is named VETPRO and is an already established program currently being used by other counties in Florida and nationwide with great success. The key desire for the VETPRO purchase is to gain the ability to get our client claims in the department of veteran's affairs system within 72 hours versus the current programs capacity of up to thirty days. Secondly, within our office VETPRO adds several improvements to our current operations and use of resources which includes the following: we will gain electronic file storage that will reduce the cost of paper storage materials and payroll hours for handling of the files plus we will experience a major reduction of cost in the current outgoing faxes and replies which includes a the reduction of cost in paper goods, and fax machine supplies, maintenance, ink cartridges, and contractual cost with Xerox.

2. IMPACT: The VETPRO program will allow the service officers to work in real time with up- to-date forms which is extremely important to the Department of Veteran's Affairs. On many occasions a claim has been returned for being on an outdated form, when in fact it was originally sent on the form that was correct at the time of submittal. The importance of having electronic records is that even if the veteran passes away, the records will still be easily accessible should the spouse need to file a claim or otherwise have access later. When the attending veteran service officers gain proficiency with the VETPRO system there may even be a reduction in the time allotted for each client that could result in seeing more clients per day.

3. PERFORMANCE MEASURE(S): Currently this office is seeing a major influx of new clients due to the fact of changes with the Department of Veteran's Affairs such as the Blue Water ruling for Navy veterans that served off the coast of Vietnam which allows them to file against Agent Orange presumptive ailments. Department of Veterans has an estimated 1000,000 claimants that will have the opportunity to refile their claims. Highlands County also has a large population of transient retirees that currently have this office booked out 2 to 2 ½ weeks for appointments. Utilizing the VETPRO program will greatly reduce the time needed for the Veteran's Service Officers to interact with each claimant and to process the paperwork once each client appointment is concluded. This paperwork downtime can be repurposed to process more clients thereby making the office more efficient with the handling of clients. The ability to capture demographics and reports will show case the productivity of the VSO Team as well as obtain the ability see more of the revenue generated in Highlands County.

4. SPECIFICATION(S)/DETAILS(S): The cost associated with the purchase of VETPRO is broken down as follows: Initial setup $2995.00, annual users fee (4) $2500.00, Data conversion and migration $0.00 and Prorated licenses with 90 days free ($833.00) for a total initial package cost of $6328.00. This quote includes several discounts provided to our county and is a substantial reduction to the original quote from last July which was $9495.00. This reduction in pricing reflects the VETPRO groups desire to work with Highlands County in the near future.

Non Personal Expenditures		**FY 20 - 21**
55200	OPERATING SUPPLIES	$3,333
	VETPRO CLAIMS PROCESSING PROGRAM	*$3,333*
	Non Personal Expenditures Total:	**$3,333**
	Issue Total	**$3,333**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51000	52900	PERSONAL SERVICES	$9,540	$0	$0	$0	(100.0%)
005	51200	52900	REGULAR SALARIES & WAGES	$151,430	$139,763	$174,730	$170,294	12.5%
005	51200Z	52900	PROJECT REGULAR SALARIES	$45,730	$9,001	$0	$39,000	(14.7%)
005	51300	52900	OTHER SALARIES & WAGES	$0	$3,345	$0	$0	100.0%
005	51300Z	52900	PROJECT OTHER SALARIES	$0	$4,942	$0	$0	100.0%
005	51400	52900	OVERTIME	$202	$0	$0	$200	(1.0%)
005	52100	52900	FICA TAXES	$15,120	$10,961	$12,872	$16,048	6.1%
005	52200	52900	RETIREMENT CONTRIBUTIONS	$16,741	$13,090	$15,433	$20,979	25.3%
005	52300	52900	LIFE & HEALTH INSURANCE	$38,160	$34,034	$36,435	$49,080	28.6%
005	52400	52900	WORKERS' COMPENSATION	$276	$220	$262	$356	29.0%
Personnel Expenditures				**$277,199**	**$215,355**	**$239,732**	**$295,957**	**6.8%**
005	53400	52900	CONTRACTUAL SERVICES	$0	$75	$500	$0	100.0%
005	53400Z	52900	PROJECT CONTRACTUAL SVC	$0	$19,146	$20,000	$0	100.0%

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54000	52900	TRAVEL AND PER DIEM	$4,117	$963	$3,000	$6,207	50.8%
			AIRFARE - NCAC CHILD ABUSE SYMPOSIUM (HUNTSVILLE)				$400	
			AIRFARE- NATIONAL CHILDRENS ALLIANCE CONFERENCE (DC)				$350	
			AIRFARE- SRCAC VICTIM ADVOCATE TRAINING				$400	
			LODGING - FL NETWORK OF CAC'S BOARD & MEMBERSHIP MTG (4 NIGHTS @ $135/NIGHT)				$540	
			LODGING - KRIMES AGAINST KIDS (FNCAC CONFERENCE) FOR CAC STAFF (4 EMP/2 ROOMS @ 2 NIGHTS @ $150/NIGHT)				$600	
			LODGING - NCA LEADERSHIP CONFERENCE (4 NIGHTS @ $135/NIGHT)				$540	
			LODGING - NCAC/SRCAC CHILD ABUSE SUMMIT/HUNTSVILLE (4 NIGHTS @ $135/NIGHT)				$540	
			LODGING - SRCAC VICTIM ADVOCATE TRAINING/HUNTSVILLE (5 NIGHTS @ $135/NIGHT)				$675	
			MILEAGE - (4) MTGS (FNCAC BOARD MEETINGS) APROX 120/MI				$274	
			MILEAGE - COMMUNITY MEETINGS/LOCAL TRAININGS				$100	
			MILEAGE - NCAC CHILD ABUSE SYMPOSIUM TRAINING (HUNTSVILLE)				$100	
			MILEAGE- KRIMES AGAINST KIDS (FNCAC CONFERENCE & BOARD MEETING)				$100	
			MILEAGE- NATIONAL CHILDRENS ALLIANCE CONFERENCE				$100	
			NCA LEADERSHIP CONFERENCE UBER/LOCAL TRANSPORT				$160	
			PER DIEM - FL NETWORK OF CAC'S BOARD MTG (4 @ 2 DAYS @ $38/OCCURRENCE)				$152	
			PER DIEM - KRIMES AGAINST KIDS (FNCAC CONF) (4 EMP @ 3 DAYS @ $38/DAY)				$456	
			PER DIEM - NCA LEADERSHIP TRAINING (4 DAYS @ $38/DAY)				$152	
			PER DIEM - NCAC CHILD ABUSE SYMPOSIUM (5 DAYS @ $38/DAY)				$190	
			PER DIEM- DARKNESS TO LIGHT (ORLANDO) (1 EMP @$38)				$38	
			PER DIEM- SRCAC VICTIM ADVOCATE TRAINING (5 DAYS @ $38/DAY)				$190	
			VARIOUS TRAINING AIRPORT PARKING/TOLL EXPENSES (APX 15 O/N)				$150	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54000Z	52900	PROJECT TRAVEL & PER DIEM	$0	$0	$0	$700	100.0%
			ROLLOVER PROJECT 15064 CAC DONATIONS				$700	
005	54100	52900	COMMUNICATIONS & FREIGHT	$11,991	$10,764	$12,000	$12,058	0.6%
							$300	
			ADMIN REDUCTION				($3,500)	
			CISCO DEVICE/FEATURE (DEVICE - 35, DID - 31) - DCF				$2,252	
			CISCO DEVICE/FEATURE (DEVICE - 39, DID - 23) - CAC				$2,162	
			CISCO PHONE CONNECTION - CAC				$1,266	
			CISCO PHONE CONNECTION - DCF				$1,266	
			INTERNET CONNECTIVITY (BANDWIDTH) - CAC				$3,590	
			INTERNET CONNECTIVITY (BANDWIDTH) - DCF				$3,222	
			LONG DISTANCE CHARGES/DIRECTORY LISTING EMBARG				$1,300	
			POSTAGE				$100	
			TEAMS CONFERENCE LINE				$100	
005	54300	52900	UTILITY SERVICES	$19,300	$15,818	$19,000	$18,350	(4.9%)
			ELECTRIC SVC				$17,100	
			WATER/SEWER/GARBAGE SVC				$1,250	
005	54400	52900	RENTALS AND LEASES	$2,104	$1,753	$2,104	$2,105	0.0%
			COPIER LEASE ($175.29/MO)				$2,105	
005	54500	52900	INSURANCE	$1,175	$1,022	$1,175	$1,175	0.0%
			EMPLOYEE LIABILITY (5 @ $235)				$1,175	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52900	REPAIR & MAINTENANCE	$5,855	$3,858	$6,500	$9,359	59.8%
			CAMERA & DAC MAINTENANCE				$1,096	
			CISCO INTERNET HARDWARE - CAC				$1,156	
			CISCO INTERNET HARDWARE - DCF				$1,037	
			EXECUTIME LICENSES (6)				$70	
			IT - 40%-C9300-48P-A (3 @ $238.83/EA)				$717	
			IT - CLIENT DEVICE MGMT (6)				$82	
			IT - DESKTOP MGMT (6)				$52	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (6)				$4,598	
			IT - SECURITY AWARENESS (6)				$97	
			IT - SECURITY INFO & EVENT MGMT (6)				$154	
			REPAIR OF EQUIPMENT				$300	
005	54700	52900	PRINTING AND BINDING	$676	$180	$500	$272	(59.8%)
			BUSINESS CARDS (2 @ 250 @ $38/EA)				$72	
			PRINTING & BINDING (CLIENT HANDBOOKS & BROCHURES, D2L BROCHURES)				$200	
005	54700Z	52900	PROJECT PRINTING & BIND	$0	$1,131	$2,000	$0	100.0%
005	55100	52900	OFFICE SUPPLIES	$1,280	$978	$1,280	$1,680	31.3%
			CHILDREN'S SERVICES COUNCIL SUPPLIES				$200	
			COPY PAPER (15 CASES @ $32/EA)				$480	
			OFFICE SUPPLIES (ADVOCATE & ADMIN PROGRAM)				$500	
			THERAPY PROGRAM SUPPLIES				$500	
005	55100Z	52900	PROJECT OFFICE SUPPLIES	$0	$1,453	$2,465	$0	100.0%

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	52900	OPERATING SUPPLIES	$2,680	$917	$2,680	$1,543	(42.4%)
			ADOBE PRO NEW LICENSE (1 @ $413/EA)				$413	
			COPIER CHARGES - B & W (100,000 @ $0.0046/COPY)				$460	
			COPIER CHARGES - COLOR (3,000 @ $0.0396/COPY)				$120	
			EQUIPMENT REPLACEMENT				$500	
			FIRST AID SUPPLIES				$50	
005	55200Z	52900	PROJECT OPERATING SUPP	$0	$3,954	$0	$4,825	100.0%
			ROLLOVER PROJECT 17020 FNCAC- CAC23				$4,825	
005	55402	52900	SUBSCRIPTIONS	$0	$1,125	$1,125	$2,000	100.0%
			CARENET				$2,000	
005	55403	52900	EDUCATION & TRAINING	$3,100	$3,068	$5,500	$4,350	40.3%
			DARKNESS TO LIGHT FACILITATOR TRAINING				$450	
			REG NCAC CHILD ABUSE SUMMIT				$650	
			REG. - KRIMES AGAINST KIDS CONFERENCE (4 EMP @ $350/EA)				$1,400	
			REG. NATIONAL CHILDRENS ALLIANCE LEADERSHIP CONFERENCE				$600	
			SRCAC - FAMILY ADVOCATE TRAINING REGISTRATION				$900	
			VOCA TRAINING				$350	
005	55403Z	52900	PROJECT EDUC & TRAINING	$0	$7,428	$600	$10,384	100.0%
			ROLLOVER PROJECT 15064 CAC DONATIONS				$9,463	
			ROLLOVER PROJECT 17019 SCALP				$921	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55404	52900	DUES & MEMBERSHIPS	$1,000	$750	$750	$1,350	35.0%
			2019 FNCAC MEMBER DUES				$750	
			2019 NCA MEMBER DUES				$600	
005	55404Z	52900	PROJECT DUES & MEMBERSHIP	$0	$600	$0	$0	100.0%
Non Personal Expenditures				**$53,278**	**$74,983**	**$81,179**	**$76,358**	**43.3%**
005	56400Z	52900	PROJECT EQUIPMENT	$0	$0	$0	$1,500	100.0%
			ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT				$1,500	
Capital Expenditures				**$0**	**$0**	**$0**	**$1,500**	**100.0%**
Center: 3995 CHILDREN'S ADVOCACY CENTER				**$330,477**	**$290,338**	**$320,911**	**$373,815**	**13.1%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5221 PUBLIC ASSISTANCE PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53108Z	56400	PROJECT OUTPATIENT	$5,000	$965	$3,000	$7,100	42.0%
			ROLLOVER PROJECT 08067 COAST 2 COAST PERSCRIPTION DRUG				$7,100	
005	53400	56400	CONTRACTUAL SERVICES	$60,738	$51,197	$35,677	$61,893	1.9%
			BURIAL PLOTS - PINECREST CEMETERY (1 @ $250/EA)				$250	
			MANDATED INDIGENT BURIAL (1 @ $1,557.56/EA)				$1,558	
			MANDATED INDIGENT CREMATION (80 @ $739.08/EA)				$59,126	
			MEDICAL EXAMINER MILEAGE (15 @ $63.90)				$959	
Non Personal Expenditures				**$65,738**	**$52,163**	**$38,677**	**$68,993**	**5.0%**
Center: 5221 PUBLIC ASSISTANCE PROGRAM				**$65,738**	**$52,163**	**$38,677**	**$68,993**	**5.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51000	56400	PERSONAL SERVICES	$25,350	$0	$0	$52,533	107.2%
005	51200	56400	REGULAR SALARIES & WAGES	$0	$1,887	$0	$0	100.0%
005	51200Z	56400	PROJECT REGULAR SALARIES	$255,617	$179,429	$198,680	$257,159	0.6%
005	52100Z	56400	PROJECT FICA TAXES	$19,557	$13,650	$14,850	$19,674	0.6%
005	52200Z	56400	PROJECT RETIREMENT CONT	$21,653	$16,356	$17,226	$25,717	18.8%
005	52300	56400	LIFE & HEALTH INSURANCE	$270	($1,633)	$0	$0	(100.0%)
005	52300Z	56400	PROJECT LIFE & HEALTH INS	$66,780	$56,922	$58,548	$58,896	(11.8%)
005	52400Z	56400	PROJECT WORKERS' COMP	$741	$540	$592	$899	21.3%
Personnel Expenditures				**$389,968**	**$267,151**	**$289,896**	**$414,878**	**6.4%**
005	54000	56400	TRAVEL AND PER DIEM	$21,500	$7,684	$21,500	$19,000	(11.6%)
			LODGING- HFF LEADERSHIP CONF (2 NIGHTS @ 135/NIGHT)				$270	
			MILEAGE- LOCAL HFH HOME VISITS @ $0.57/MILE				$16,678	
			PER DIEM- HFF LEADERSHIP MEALS -3 DAYS (2 @ $20) (1 @ $12)				$52	
			TRAINING /TRAVEL EXPENSES FOR STAFF				$2,000	
005	54100	56400	COMMUNICATIONS & FREIGHT	$4,618	$3,478	$4,618	$4,573	(1.0%)
			CELL PHONE SVC (5 @ $42/MO)				$2,520	
			CISCO DEVICE/FEATURE (DEVICE - 9, DID - 3)				$560	
			CISCO PHONE CONNECTION				$264	
			INTERNET CONNECTIVITY (BANDWIDTH)				$829	
			POSTAGE				$400	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54400	56400	RENTALS AND LEASES	$1,980	$1,650	$1,980	$1,980	0.0%
			XEROX COPIER ANNUAL LEASE @165/MO				$1,980	
005	54500	56400	INSURANCE	$1,880	$1,635	$1,880	$1,880	0.0%
			EMPLOYEE LIABILITY (8 @ $235/EA)				$1,880	
005	54600	56400	REPAIR & MAINTENANCE	$3,221	$3,261	$2,299	$5,793	79.9%
			CISCO INTERNET HARDWARE				$267	
			EXECUTIME LICENSES (8)				$93	
			IT - C9300-24P-A				$354	
			IT - CLIENT DEVICE MGMT (8)				$110	
			IT - DESKTOP MGMT (8)				$69	
			IT - SECURITY AWARENESS (6)				$97	
			IT - SECURITY INFO & EVENT MGMT (8)				$205	
			IT- PRODUCTIVITY SOFTWARE M365 E5 (6)				$4,598	
005	54700	56400	PRINTING AND BINDING	$100	$4	$0	$500	400.0%
			BROCHURES/BUSINESS CARDS, ETC.				$500	
005	54700Z	56400	PROJECT PRINTING & BIND	$0	$1,109	$0	$0	100.0%
005	54800	56400	PROMOTIONAL ACTIVITIES	$0	$71	$0	$0	100.0%
005	54900	56400	OTHER CHARGES/OBLIGATIONS	$98	$215	$98	$0	(100.0%)
005	55100	56400	OFFICE SUPPLIES	$2,000	$2,007	$2,000	$2,000	0.0%
			OFFICE SUPPLIES				$2,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	56400	OPERATING SUPPLIES	$4,387	$1,943	$4,387	$3,075	(29.9%)
			CONSUMABLES				$500	
			PARTICIPANT EDUCATION MATERIALS				$1,000	
			PARTICIPANT INCENTIVES				$1,000	
			XEROX COPIES B/W (108,700 copies @ $0.0046/copy)				$500	
			XEROX COPIES COLOR (1,900 copies @ $0.0396/copy)				$75	
005	55200Z	56400	PROJECT OPERATING SUPP	$0	$1,888	$0	$0	100.0%
005	55403	56400	EDUCATION & TRAINING	$200	$0	$0	$200	0.0%
			CONFERENCES/STAFF TRAINING				$200	
005	55403Z	56400	PROJECT EDUC & TRAINING	$0	$612	$0	$0	100.0%
005	55404	56400	DUES & MEMBERSHIPS	$3,300	$3,465	$3,465	$3,465	5.0%
			DUES AND MEMBERSHIPS				$3,465	
Non Personal Expenditures				**$43,284**	**$29,022**	**$42,227**	**$42,466**	**(1.9%)**
Center: 5229 HEALTHY FAMILIES HIGHLANDS				**$433,252**	**$296,173**	**$332,123**	**$457,344**	**5.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5330 COMMUNITY PROGRAM SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	56400	REGULAR SALARIES & WAGES	$31,988	$24,817	$28,983	$35,721	11.7%
005	51400	56400	OVERTIME	$0	$1,354	$0	$0	100.0%
005	52100	56400	FICA TAXES	$2,447	$1,893	$2,046	$2,733	11.7%
005	52200	56400	RETIREMENT CONTRIBUTIONS	$2,709	$2,583	$2,775	$3,572	31.9%
005	52300	56400	LIFE & HEALTH INSURANCE	$270	$6,504	$7,337	$9,816	3,535.6%
005	52400	56400	WORKERS' COMPENSATION	$45	$41	$46	$61	35.6%
Personnel Expenditures				**$37,459**	**$37,192**	**$41,187**	**$51,903**	**38.6%**
005	54100	56400	COMMUNICATIONS & FREIGHT	$1,647	$766	$1,647	$1,023	(37.9%)
			CISCO PHONE CONNECTION				$151	
			INTERNET CONNECTIVITY (BANDWIDTH)				$369	
			LONG DISTANCE				$207	
			OTHER COMMUNICATIONS/FREIGHT				$100	
			POSTAGE				$196	
005	54300	56400	UTILITY SERVICES	$0	$0	$50	$50	100.0%
			RECORDS DESTRUCTION				$50	
005	54500	56400	INSURANCE	$235	$204	$235	$235	0.0%
			EMPLOYEE LIABILITY (1 @ $235/EA)				$235	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5330 COMMUNITY PROGRAM SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	56400	REPAIR & MAINTENANCE	$515	$516	$256	$964	87.2%
			CISCO INTERNET HARDWARE				$119	
			EXECUTIME LICENSES (1)				$12	
			IT - CLIENT DEVICE MGMT (1)				$14	
			IT - DESKTOP MGMT (1)				$9	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			IT - SECURITY AWARENESS (1)				$17	
			IT - SECURITY INFO & EVENT MGMT (1)				$26	
005	54700	56400	PRINTING AND BINDING	$38	$0	$38	$38	0.0%
			BUSINESS CARDS (1 @ 250 @ $38)				$38	
005	55100	56400	OFFICE SUPPLIES	$280	$71	$280	$310	10.7%
			BOCC ENVELOPES				$30	
			OFFICE SUPPLIES				$280	
005	55200	56400	OPERATING SUPPLIES	$1,837	$1,232	$868	$100	(94.6%)
			SUPPLIES				$100	
005	55404	56400	DUES & MEMBERSHIPS	$100	$95	$100	$100	0.0%
			FACSSE DUES				$100	
Non Personal Expenditures				**$4,652**	**$2,884**	**$3,474**	**$2,820**	**(39.4%)**
Center: 5330 COMMUNITY PROGRAM SERVICES				**$42,111**	**$40,076**	**$44,661**	**$54,723**	**29.9%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6208 HEARTLAND LIBRARY COOP

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
123	51200	57100	REGULAR SALARIES & WAGES	$64,698	$59,701	$64,130	$82,933	28.2%
123	52100	57100	FICA TAXES	$4,949	$4,943	$5,094	$6,344	28.2%
123	52200	57100	RETIREMENT CONTRIBUTIONS	$5,480	$5,659	$5,640	$8,293	51.3%
123	52300	57100	LIFE & HEALTH INSURANCE	$9,540	$9,552	$9,756	$12,650	32.6%
123	52400	57100	WORKERS' COMPENSATION	$91	$90	$94	$141	54.9%
Personnel Expenditures				**$84,758**	**$79,946**	**$84,714**	**$110,361**	**30.2%**
123	54500	57100	INSURANCE	$235	$204	$235	$235	0.0%
			EMPLOYEE LIABILITY (1 @ $235/EA)				$235	
123	54600	57100	REPAIR & MAINTENANCE	$24	$24	$24	$12	(50.0%)
			EXECUTIME LICENSE (1)				$12	
Non Personal Expenditures				**$259**	**$228**	**$259**	**$247**	**(4.6%)**
Center: 6208 HEARTLAND LIBRARY COOP				**$85,017**	**$80,174**	**$84,973**	**$110,608**	**30.1%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	57100	REGULAR SALARIES & WAGES	$84,025	$56,428	$61,298	$80,559	(4.1%)
005	51300	57100	OTHER SALARIES & WAGES	$0	$0	$0	$10,400	100.0%
005	51400	57100	OVERTIME	$0	$313	$0	$0	100.0%
005	52100	57100	FICA TAXES	$6,427	$4,363	$4,836	$6,960	8.3%
005	52200	57100	RETIREMENT CONTRIBUTIONS	$7,117	$4,949	$5,399	$8,056	13.2%
005	52300	57100	LIFE & HEALTH INSURANCE	$19,350	$13,046	$14,683	$19,857	2.6%
005	52400	57100	WORKERS' COMPENSATION	$118	$80	$90	$137	16.1%
Personnel Expenditures				**$117,037**	**$79,179**	**$86,306**	**$125,969**	**7.6%**
005	53400	57100	CONTRACTUAL SERVICES	$11,310	$8,635	$11,310	$0	(100.0%)
005	54000	57100	TRAVEL AND PER DIEM	$519	$0	$200	$642	23.7%
			LODGING - FL LIBRARY ASSOCIATION CONF (3 NIGHTS @ $135/NIGHT)				$405	
			MILEAGE - FL LIBRARY ASSOCIATION CONF (215 @ $0.57/MILE)				$123	
			PER DIEM - FL LIBRARY ASSOCIATION CONF (3 DAYS @ $38/DAY)				$114	
005	54100	57100	COMMUNICATIONS & FREIGHT	$1,371	$1,068	$1,040	$1,396	1.8%
			LONG DISTANCE CHARGES				$45	
			PHONE SVC				$1,221	
			POSTAGE, SHIPPING, ILL SHIPPING				$130	
005	54300	57100	UTILITY SERVICES	$14,658	$10,871	$11,050	$14,029	(4.3%)
			ELECTRIC SVC				$12,000	
			WATER SVC				$2,029	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54400	57100	RENTALS AND LEASES	$3,151	$2,625	$3,000	$3,165	0.4%
			COPIER LEASE - OFFICE ($97.04/MO)				$1,165	
			COPIER LEASE - PUBLIC NETWORK PRINTER XEROX WC7830PT WITH VENDING STATION				$2,000	
005	54500	57100	INSURANCE	$705	$613	$600	$705	0.0%
			EMPLOYEE LIABILITY (3 @ $235/EA)				$705	
005	54600	57100	REPAIR & MAINTENANCE	$8,636	$763	$1,000	$1,185	(86.3%)
			EXECUTIME LICENSES (3)				$35	
			SMALL EQUIPMENT REPAIR / STACKS MAINT				$500	
			SMALL IT REPAIR/MAINTENANCE				$650	
005	54900	57100	OTHER CHARGES/OBLIGATIONS	$76	$0	$0	$76	0.0%
			CRIMINAL BACKGROUND CHECKS - VOLS (2 @ $38 EA)				$76	
005	55100	57100	OFFICE SUPPLIES	$450	$363	$450	$450	0.0%
			PAPER, PENCILS, CLIPS, STAPLES, FOLDERS				$450	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	57100	OPERATING SUPPLIES	$3,188	$2,609	$3,000	$3,117	(2.2%)
			COPIER CHARGES - PUBLIC VENDING				$300	
			COPIER CHARGES/OFFICE - B & W (14,730 @ $0.0056/COPY)				$83	
			COPIER CHARGES/OFFICE - COLOR (2,920 @ $0.0456/COPY)				$134	
			LIBRARY CARTS				$400	
			LIBRARY MATERIALS PROCESSING				$600	
			LIBRARY MATERIALS REPAIR				$400	
			LIBRARY SHELVING				$400	
			PAPER ROLLS CIRCULATION PRINTERS				$400	
			TONER CARTRIDGES				$400	
005	55200Z	57100	PROJECT OPERATING SUPP	$0	$0	$0	$327	100.0%
			ROLLOVER PROJECT 07040 AVON PARK LIBRARY DONATIONS				$327	
005	55403	57100	EDUCATION & TRAINING	$200	$189	$189	$0	(100.0%)
Non Personal Expenditures				**$44,264**	**$27,737**	**$31,839**	**$25,092**	**(43.3%)**
005	56600	57100	BOOKS PUBLICATIONS	$28,370	$23,696	$28,370	$29,788	5.0%
			LIBRARY MATERIALS				$29,788	
Capital Expenditures				**$28,370**	**$23,696**	**$28,370**	**$29,788**	**5.0%**
Center: 6209 LIBRARIES - AVON PARK				**$189,671**	**$130,611**	**$146,515**	**$180,849**	**(4.7%)**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	57100	REGULAR SALARIES & WAGES	$208,857	$175,470	$199,114	$204,073	(2.3%)
005	51300	57100	OTHER SALARIES & WAGES	$0	$0	$0	$10,722	100.0%
005	51400	57100	OVERTIME	$0	$286	$0	$0	100.0%
005	52100	57100	FICA TAXES	$15,979	$13,338	$15,039	$16,431	2.8%
005	52200	57100	RETIREMENT CONTRIBUTIONS	$20,611	$17,752	$19,265	$21,479	4.2%
005	52300	57100	LIFE & HEALTH INSURANCE	$66,780	$56,351	$62,652	$65,878	(1.4%)
005	52400	57100	WORKERS' COMPENSATION	$293	$254	$288	$347	18.4%
Personnel Expenditures				**$312,520**	**$263,451**	**$296,358**	**$318,930**	**2.1%**
005	53400	57100	CONTRACTUAL SERVICES	$14,500	$9,983	$14,500	$0	(100.0%)
005	54000	57100	TRAVEL AND PER DIEM	$519	$0	$600	$519	0.0%
			LODGING - FL LIBRARY ASSOCIATION CONF (3 NIGHTS @ $135/NIGHT)				$405	
			PER DIEM - FL LIBRARY ASSOCIATION CONF (3 DAYS @ $38/DAY)				$114	
005	54100	57100	COMMUNICATIONS & FREIGHT	$11,125	$4,179	$3,172	$10,998	(1.1%)
			CISCO DEVICE/FEATURE (DEVICE - 12, DID - 0)				$800	
			CISCO PHONE CONNECTION				$302	
			CISCO T1 CIRCUIT COST				$2,952	
			INTERNET CONNECTIVITY (BANDWIDTH)				$6,789	
			POSTAGE OVERDUES, PATRON VERIFICATION				$155	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54300	57100	UTILITY SERVICES	$23,320	$18,298	$16,884	$22,377	(4.0%)
			ELECTRIC SVC				$20,000	
			WATER SVC				$2,377	
005	54400	57100	RENTALS AND LEASES	$3,347	$2,789	$2,788	$3,347	0.0%
			COPIER LEASE - OFFICE ($113.38/MO)				$1,361	
			COPIER LEASE - PUBLIC VENDING ($165.49/MO)				$1,986	
005	54500	57100	INSURANCE	$1,645	$1,430	$1,400	$1,645	0.0%
			EMPLOYEE LIABILITY (7 @ $235/EA)				$1,645	
005	54600	57100	REPAIR & MAINTENANCE	$8,943	$1,180	$900	$2,196	(75.4%)
			CAMERA & DAC MAINTENANCE (1) $215				$215	
			CISCO INTERNET HARDWARE				$356	
			EXECUTIME LICENSES (7)				$81	
			IT - C9300L-24P-4G-A				$244	
			SMALL EQUIPMENT REPAIR/STACKS MAINT				$650	
			SMALL IT REPAIR/MAINT				$650	
005	54900	57100	OTHER CHARGES/OBLIGATIONS	$114	$0	$0	$114	0.0%
			CRIMINAL BACKGROUND CHECKS - VOLS (3 @ $38 EA)				$114	
005	54900Z	57100	PROJECT OTHER CHG & OBLIG	$0	$0	$0	$600	100.0%
			ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT				$600	
005	55100	57100	OFFICE SUPPLIES	$425	$105	$425	$500	17.6%
			PAPER, PENCILS, CLIPS, STAPLES, FOLDERS				$500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	57100	OPERATING SUPPLIES	$5,510	$4,504	$5,510	$5,416	(1.7%)
			CHILDREN'S SUMMER READING PROGRAM SUPPLIES				$700	
			COPIER CHARGES - PUBLIC VENDING				$1,392	
			COPIER CHARGES/OFFICE - B & W (24,000 @ $0.0056/COPY)				$148	
			COPIER CHARGES/OFFICE - COLOR (6,000 @ $0.0456/COPY)				$301	
			LIBRARY MATERIALS PROCESSING				$770	
			LIBRARY MATERIALS REPAIR				$650	
			PAPER ROLLS FOR CIRCULATION PRINTERS				$575	
			TONER CARTRIDGES - ADMINISTRATION (2 BLK & 2 COLOR)				$880	
005	55200Z	57100	PROJECT OPERATING SUPP	$0	$0	$0	$6,332	100.0%
			ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT				$6,332	
005	55403	57100	EDUCATION & TRAINING	$200	$189	$189	$0	(100.0%)
Non Personal Expenditures				**$69,648**	**$42,658**	**$46,368**	**$54,044**	**(22.4%)**
005	56400	57100	MACHINERY & EQUIPMENT	$0	$0	$0	$6,300	100.0%
			DISC POLISHING MACHINE				$3,000	
			NEW COMPUTERS (3 @ $1100/EA)				$3,300	
005	56600	57100	BOOKS PUBLICATIONS	$57,148	$41,504	$57,148	$60,005	5.0%
			LIBRARY MATERIALS				$60,005	
Capital Expenditures				**$57,148**	**$41,504**	**$57,148**	**$66,305**	**16.0%**
Center: 6210 LIBRARIES - SEBRING				**$439,316**	**$347,613**	**$399,874**	**$439,279**	**0.0%**

Issue	Project	Fund	Title
AUTO - 382		005	6210 LIBRARIES - SEBRING

DISC POLISHING MACHINE

1. DESCRIPTION: The current disc polishing machine will need to be replaced due to being nonfunctional.

2. IMPACT: To prolong the life of the audiovisual materials purchased for patron education and entertainment, a new disc polishing machine will need to be purchased. By using a disc polishing machine to clean discs, library books and materials will be saved due to fewer disc replacement purchases.

3. PERFORMANCE MEASURE(S): The disc polishing machine will prolong the lifetime use of audiovisual materials, saving both staff processing time and money on replacement items.

4. SPECIFICATION(S)/DETAIL(S): One (1) disc polishing machine. Acct Number 54600 – Machinery & Equipment

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$3,000
	DISC POLISHING MACHINE	*$3,000*
	Capital Expenditures Total:	**$3,000**
	Issue Total	**$3,000**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6211 LIBRARIES - LAKE PLACID

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	57100	REGULAR SALARIES & WAGES	$94,094	$83,222	$94,519	$97,273	3.4%
005	51300	57100	OTHER SALARIES & WAGES	$0	$0	$0	$10,722	100.0%
005	52100	57100	FICA TAXES	$7,198	$6,278	$6,978	$8,262	14.8%
005	52200	57100	RETIREMENT CONTRIBUTIONS	$7,970	$7,434	$8,032	$10,800	35.5%
005	52300	57100	LIFE & HEALTH INSURANCE	$19,350	$26,798	$29,235	$29,448	52.2%
005	52400	57100	WORKERS' COMPENSATION	$132	$119	$134	$165	25.0%
Personnel Expenditures				**$128,744**	**$123,851**	**$138,898**	**$156,670**	**21.7%**
005	53400	57100	CONTRACTUAL SERVICES	$11,310	$9,519	$11,310	$0	(100.0%)
005	54000	57100	TRAVEL AND PER DIEM	$519	$0	$519	$619	19.3%
			LODGING - FL LIBRARY ASSOCIATION CONF (3 NIGHTS @ $135/NIGHT)				$405	
			MILEAGE - FL LIBRARY ASSOCIATION CONF (174 @ $0.57/MILE)				$100	
			PER DIEM - FL LIBRARY ASSOCIATION CONF (3 DAYS @ $38/DAY)				$114	
005	54100	57100	COMMUNICATIONS & FREIGHT	$1,284	$1,071	$996	$1,305	1.6%
			LONG DISTANCE CHARGES				$38	
			PHONE SVC				$1,135	
			POSTAGE, SHIPPING, ILL SHIPPING				$132	
005	54300	57100	UTILITY SERVICES	$17,590	$11,735	$11,371	$17,463	(0.7%)
			ELECTRIC SVC				$15,593	
			WATER SVC				$1,870	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6211 LIBRARIES - LAKE PLACID

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54400	57100	RENTALS AND LEASES	$3,151	$2,625	$631	$3,151	0.0%
			COPIER LEASE - OFFICE ($97.04/MO)				$1,165	
			COPIER LEASE - PUBLIC VENDING ($165.49/MO)				$1,986	
005	54500	57100	INSURANCE	$705	$613	$600	$705	0.0%
			EMPLOYEE LIABILITY (3 @ $235/EA)				$705	
005	54600	57100	REPAIR & MAINTENANCE	$8,636	$208	$86	$1,730	(80.0%)
			EXECUTIME LICENSES (3)				$35	
			SMALL EQUIPMENT REPAIR/STACKS MAINT				$700	
			SMALL IT REPAIR / MAINTENANCE				$995	
005	54900	57100	OTHER CHARGES/OBLIGATIONS	$76	$0	$76	$190	150.0%
			CRIMINAL BACKGROUND CHECKS - VOLS (5 @ $38 EA)				$190	
005	55100	57100	OFFICE SUPPLIES	$275	$270	$275	$300	9.1%
			PAPER, PENCILS, CLIPS, STAPLES, FOLDERS				$300	
005	55200	57100	OPERATING SUPPLIES	$2,756	$2,511	$1,920	$2,576	(6.5%)
			COPIER CHARGES - PUBLIC VENDING				$330	
			COPIER CHARGES/OFFICE - B & W (13,215 @ $0.0056/COPY)				$75	
			COPIER CHARGES/OFFICE - COLOR (2,635 @ $0.0456/COPY)				$121	
			LIBRARY MATERIALS PROCESSING				$700	
			LIBRARY MATERIALS REPAIRS				$350	
			PAPER ROLLS CIRCULATION PRINTERS				$200	
			SELF CHECK SCREENS (2 @ $200 EA)				$400	
			TONER CARTRIDGES				$400	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6211 LIBRARIES - LAKE PLACID

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200Z	57100	PROJECT OPERATING SUPP	$0	$0	$0	$3,977	100.0%
			ROLLOVER PROJECT 08049 LK PLACID MEMORIAL LIBRARY DONATIONS				$3,977	
005	55403	57100	EDUCATION & TRAINING	$200	$0	$185	$200	0.0%
			FLORIDA LIBRARY ASSOCIATION CONF REGISTRATION				$200	
Non Personal Expenditures				**$46,502**	**$28,553**	**$27,969**	**$32,216**	**(30.7%)**
005	56600	57100	BOOKS PUBLICATIONS	$28,527	$25,865	$28,527	$29,953	5.0%
			LIBRARY MATERIALS				$29,953	
Capital Expenditures				**$28,527**	**$25,865**	**$28,527**	**$29,953**	**5.0%**
Center: 6211 LIBRARIES - LAKE PLACID				**$203,773**	**$178,269**	**$195,394**	**$218,839**	**7.4%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6212 LIBRARIES - COUNTYWIDE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	57100	REGULAR SALARIES & WAGES	$40,825	$35,575	$39,397	$41,962	2.8%
005	51300	57100	OTHER SALARIES & WAGES	$0	$0	$0	$10,722	100.0%
005	51400	57100	OVERTIME	$0	$41	$0	$0	100.0%
005	52100	57100	FICA TAXES	$3,124	$2,423	$2,648	$4,031	29.0%
005	52200	57100	RETIREMENT CONTRIBUTIONS	$3,458	$3,114	$3,337	$5,268	52.3%
005	52300	57100	LIFE & HEALTH INSURANCE	$9,540	$8,943	$9,756	$9,816	2.9%
005	52400	57100	WORKERS' COMPENSATION	$70	$60	$66	$87	24.3%
Personnel Expenditures				**$57,017**	**$50,156**	**$55,204**	**$71,886**	**26.1%**
005	53400	57100	CONTRACTUAL SERVICES	$15,200	$11,205	$15,200	$0	(100.0%)
005	54100	57100	COMMUNICATIONS & FREIGHT	$50	$0	$0	$0	(100.0%)
005	54500	57100	INSURANCE	$1,060	$1,060	$900	$1,110	4.7%
			EMPLOYEE LIABILITY (2 @ $235/EA)				$470	
			SUV - SEL-228 1999 JEEP (1 @ $640)				$640	
005	54600	57100	REPAIR & MAINTENANCE	$969	$898	$400	$969	0.0%
			EXECUTIME LICENSES (2)				$24	
			MAINT/OIL SEL-228 1999 JEEP (3 @ $40/EA)				$120	
			SEL-228 1999 JEEP (COURIER) TIRES, BELTS, PARTS				$825	
005	54900	57100	OTHER CHARGES/OBLIGATIONS	$883	$827	$830	$971	10.0%
			PUBLIC PERFORMANCE MOVIE LICENSES				$971	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6212 LIBRARIES - COUNTYWIDE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55100	57100	OFFICE SUPPLIES	$285	$289	$285	$300	5.3%
			PAPER, PENCILS, PENS, FOLDERS, POST-IT NOTES, PAPER CLIPS, TAPE				$300	
005	55200	57100	OPERATING SUPPLIES	$8,250	$7,678	$8,250	$8,935	8.3%
			LASER PRINTER TONER CARTRIDGES CENTRALIZED PROCESSING				$435	
			MATERIALS PROCESSING SUPPLIES FOR CENTRALIZED PROCESSING				$8,500	
005	55211	57100	FUEL	$1,513	$586	$700	$788	(47.9%)
			GAS - SEL-228 1999 JEEP (350 GAL @ $2.25/GAL)				$788	
Non Personal Expenditures				**$28,210**	**$22,542**	**$26,565**	**$13,073**	**(53.7%)**
005	56600	57100	BOOKS PUBLICATIONS	$53,410	$41,538	$53,410	$56,080	5.0%
			LIBRARY MATERIALS				$56,080	
Capital Expenditures				**$53,410**	**$41,538**	**$53,410**	**$56,080**	**5.0%**
Center: 6212 LIBRARIES - COUNTYWIDE				**$138,637**	**$114,236**	**$135,179**	**$141,039**	**1.7%**

COMMUNITY PROGRAMS OTHER

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1155 HOSPITAL DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
155	51200Z	56900	PROJECT REGULAR SALARIES	$0	$6,462	$0	$6,000	100.0%
155	51300Z	56900	PROJECT OTHER SALARIES	$0	$1,007	$0	$15,000	100.0%
155	52100Z	56900	PROJECT FICA TAXES	$0	$997	$0	$0	100.0%
155	52200Z	56900	PROJECT RETIREMENT CONT	$0	$547	$0	$0	100.0%
155	52300Z	56900	PROJECT LIFE & HEALTH INS	$0	$2,428	$0	$0	100.0%
155	52400Z	56900	PROJECT WORKERS' COMP	$0	$17	$0	$0	100.0%
Personnel Expenditures				**$0**	**$11,459**	**$0**	**$21,000**	**100.0%**
155	53100Z	56900	PROJECT PROFESSIONAL SVC	$55,000	$0	$0	$5,000	(90.9%)
			ROLLOVER PROJECT 19028 HOSPITAL DISTRICT BOARD 19/20				$5,000	
155	53400Z	56900	PROJECT CONTRACTUAL SVC	$0	$7,277	$0	$24,000	100.0%
			ROLLOVER PROJECT 19028 HOSPITAL DISTRICT BOARD 19/20				$24,000	
155	55100Z	56900	PROJECT OFFICE SUPPLIES	$0	$0	$0	$1,000	100.0%
			ROLLOVER PROJECT 19028 HOSPITAL DISTRICT BOARD 19/20				$1,000	
155	58100	56900	AID TO GOVERNMENT AGENCY	$90,000	$90,000	$0	$128,900	43.2%
			HC FL DEPT OF HEALTH				$90,000	
			RUTH E. HANDLEY CHILDREN'S ADVOCACY CENTER				$38,900	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1155 HOSPITAL DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
155	58200	56900	PRIVATE ORGANIZATIONS	$141,050	$141,050	$0	$154,225	9.3%
			CHAMPION FOR CHILDREN FOUNDATION				$22,000	
			PEACE RIVER CENTER				$25,000	
			RIDGE AREA ARC				$2,125	
			SAMARITONS TOUCH CARE CENTER, INC				$93,000	
			SFSC FOUNDATION, INC				$12,100	
Non Personal Expenditures				**$286,050**	**$238,327**	**$0**	**$313,125**	**9.5%**
Center: 1155 HOSPITAL DISTRICT				**$286,050**	**$249,786**	**$0**	**$334,125**	**16.8%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5103 MENTAL HEALTH

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53410	56300	TRI COUNTY	$237,110	$237,110	$0	$243,040	2.5%
			TRI CO OUTPATIENT SUBSTANCE ABUSE				$243,040	
005	53411	56300	OUT PATIENTS MENTAL HLTH	$154,194	$147,944	$0	$167,425	8.6%
			PEACE RIVER CENTER OUTPATIENT THERAPY				$35,000	
			TRI COUNTY OUTPATIENT MENTAL HEALTH				$132,425	
005	53412	56300	IN PATIENTS MENTAL HLTH	$120,400	$100,330	$0	$120,400	0.0%
			PEACE RIVER CRISIS AND RESTORATION SERVICES				$120,400	
Non Personal Expenditures				**$511,704**	**$485,384**	**$0**	**$530,865**	**3.7%**
Center: 5103 MENTAL HEALTH				**$511,704**	**$485,384**	**$0**	**$530,865**	**3.7%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5108 HEALTH CARE RESPONSIBILITY ACT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	56100	CONTRACTUAL SERVICES	$125,000	$33,303	$0	$100,000	(20.0%)
			BOARD REDUCTION				($313,368)	
			HCRA MANDATE POPULATION PER CAPITA (103,342 @ $4)				$413,368	
Non Personal Expenditures				**$125,000**	**$33,303**	**$0**	**$100,000**	**(20.0%)**
Center: 5108 HEALTH CARE RESPONSIBILITY ACT				**$125,000**	**$33,303**	**$0**	**$100,000**	**(20.0%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5222 STATE-COUNTY ASSISTANCE PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	56400	CONTRACTUAL SERVICES	$1,752,443	$1,738,779	$0	$1,773,708	1.2%
			MEDICAID				$1,773,708	
Non Personal Expenditures				**$1,752,443**	**$1,738,779**	**$0**	**$1,773,708**	**1.2%**
Center: 5222 STATE-COUNTY ASSISTANCE PROGRAM				**$1,752,443**	**$1,738,779**	**$0**	**$1,773,708**	**1.2%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5224 NU HOPE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53439	56900	PROJECT HOPE	$42,045	$31,534	$0	$42,886	2.0%
			NU-HOPE ELDER CARE SERVICES				$42,886	
Non Personal Expenditures				**$42,045**	**$31,534**	**$0**	**$42,886**	**2.0%**
Center: 5224 NU HOPE				**$42,045**	**$31,534**	**$0**	**$42,886**	**2.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5225 NON-PROFIT COMMUNITY AGENCIES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	56900	CONTRACTUAL SERVICES	$30,000	$25,000	$0	$30,600	2.0%
			PEACE RIVER'S SAFE HOUSE				$30,600	
005	54600	56900	REPAIR & MAINTENANCE	$0	$3,305	$0	$0	100.0%
Non Personal Expenditures				**$30,000**	**$28,305**	**$0**	**$30,600**	**2.0%**
Center: 5225 NON-PROFIT COMMUNITY AGENCIES				**$30,000**	**$28,305**	**$0**	**$30,600**	**2.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5226 TRANSPORTATION FOR DISADVANTAGED PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	56900	CONTRACTUAL SERVICES	$188,864	$176,862	$0	$194,864	3.2%
			CFRPC TD PROG PLANNING ASSESSMENT				$15,000	
			TD GRANT LOCAL MATCH				$63,864	
			URBAN TRANSIT OPERATIONS				$116,000	
Non Personal Expenditures				**$188,864**	**$176,862**	**$0**	**$194,864**	**3.2%**
005	56400	56900	MACHINERY & EQUIPMENT	$4,669	$0	$0	$3,445	(26.2%)
			WHEELCHAIR EQUIPPED VANS(2) - 10% MATCH				$3,445	
Capital Expenditures				**$4,669**	**$0**	**$0**	**$3,445**	**(26.2%)**
Center: 5226 TRANSPORTATION FOR DISADVANTAGED PROGRAM				**$193,533**	**$176,862**	**$0**	**$198,309**	**2.5%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5228 DRIVER EDUCATION SAFETY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
149	53400	56900	CONTRACTUAL SERVICES	$18,045	$0	$0	$20,000	10.8%
			INTERLOCAL AGREEMENT W/SCHOOL BOARD				$20,000	
Non Personal Expenditures				**$18,045**	**$0**	**$0**	**$20,000**	**10.8%**
Center: 5228 DRIVER EDUCATION SAFETY				**$18,045**	**$0**	**$0**	**$20,000**	**10.8%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5345 HOME INVESTMENT PARTNERSHIP

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
163	54900Z	55400	PROJECT OTHER CHG & OBLIG	$0	$92,378	$0	$615	100.0%
			PAYMENTS FOR SATISFACTION OF MORTGAGES				$615	
163	59010Z	55400	PROJECT TRANSFERS OUT	$0	$0	$0	$0	100.0%
Non Personal Expenditures				**$0**	**$92,378**	**$0**	**$615**	**100.0%**
Center: 5345 HOME INVESTMENT PARTNERSHIP				**$0**	**$92,378**	**$0**	**$615**	**100.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	$111,023	$93,094	$111,023	$114,376	3.0%
110	52100	54100	FICA TAXES	$8,516	$7,794	$8,516	$8,773	3.0%
110	52200	54100	RETIREMENT CONTRIBUTIONS	$28,287	$27,215	$28,287	$31,295	10.6%
110	52300	54100	LIFE & HEALTH INSURANCE	$9,540	$8,943	$9,540	$9,816	2.9%
110	52400	54100	WORKERS' COMPENSATION	$2,037	$1,952	$2,037	$3,005	47.5%
Personnel Expenditures				**$159,403**	**$138,998**	**$159,403**	**$167,265**	**4.9%**
110	54000	54100	TRAVEL AND PER DIEM	$1,543	$499	$1,465	$1,737	12.6%
			LODGING - FAC ANNUAL CONFERENCE (1 CE @ 4 NIGHTS @ $135/NIGHT)				$540	
			LODGING - FAC LEGISLATIVE CONFERENCE (1 CE @ 4 NIGHTS @ $135/NIGHT)				$540	
			LODGING - FL GREENBOOK (1 CE @ 1 NIGHT @ $135/NIGHT)				$135	
			PER DIEM - FAC ANNUAL LEGISLATIVE CONF (1 CE @ 4 DAYS @ $38/DAY)				$152	
			PER DIEM - FAC LEGISLATIVE CONF (1 CE @ 4 DAYS @ $38/DAY)				$152	
			PER DIEM - FL GREENBOOK (1 CE @ 2 DAYS @ $38/DAY)				$38	
			TOLLS & PARKING - FAC ANNUAL LEGISLATIVE CONF (1 CE @ 3 DAYS)				$80	
			TOLLS & PARKING - FAC LEGISLATIVE CONF (1 CE @ 3 DAYS)				$80	
			TOLLS & PARKING - FL GREENBOOK (1 CE @ 2 DAYS)				$20	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54100	54100	COMMUNICATIONS & FREIGHT	$1,251	$831	$1,188	$1,254	0.2%
							$300	
			AIR CARD (1 @ $40/MO)				$480	
			CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1)				$67	
			CISCO PHONE CONNECTION				$38	
			INTERNET CONNECTIVITY (BANDWIDTH)				$93	
			MICROSOFT PROJECT - GATOR				$276	
110	54500	54100	INSURANCE	$845	$856	$845	$875	3.6%
			EMPLOYEE LIABILITY (1 @ $235/EA)				$235	
			LIGHT TRUCK - CE 2053 (1 @ $640/EA)				$640	
110	54600	54100	REPAIR & MAINTENANCE	$3,378	$2,934	$3,209	$3,669	8.6%
			CISCO INTERNET HARDWARE				$30	
			CIVIL 3D SUBSCRIPTION (1 LICENSE CE)				$1,032	
			ESRI GIS SUPPORT MAINT LICENSE AGREEMENT				$621	
			EXECUTIME LICENSES (1)				$12	
			IT - CLIENT DEVICE MGMT (2)				$28	
			IT - DESKTOP MGMT (2)				$18	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			IT - SECURITY AWARENESS (1)				$17	
			IT - SECURITY INFO & EVENT MGMT (2)				$52	
			MINOR REPAIRS - CE 2053 LT TRK (1 @ $300/EA)				$300	
			OIL CHANGES - CE 2053 LT TRK (4 @ $40/EA)				$160	
			TIME CONTROL SUPPORT & MAINT (1 @ $32/EA)				$32	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$3,378	$2,934	$3,209	$3,669	8.6%
			TIRES - CE 2053 LT TRK (4 @ $150/EA)				$600	
110	54700	54100	PRINTING AND BINDING	$76	$0	$76	$76	0.0%
			BUSINESS CARDS (1 @ 500 @ $76)				$76	
110	55100	54100	OFFICE SUPPLIES	$100	$0	$100	$100	0.0%
			COPY PAPER				$32	
			LEGAL PADS				$25	
			METAL BINDER CLIPS, STAPLES				$18	
			PENS, PENCILS				$25	
110	55200	54100	OPERATING SUPPLIES	$300	$108	$300	$484	61.3%
			ADOBE ENTERPRISE LICENSING UPGRADE (1 PRO @ $184/EA)				$184	
			COPIER CHARGES				$100	
			PRINTER SUPPLIES & SERVICES				$100	
			PURCHASE SOFTWARE				$100	
110	55211	54100	FUEL	$1,925	$899	$1,828	$1,350	(29.9%)
			GAS - CE 2053 (600 GALS @ $2.25/GAL)				$1,350	
110	55401	54100	BOOKS	$100	$0	$95	$100	0.0%
			BOOKS/ANNUALS				$100	
110	55403	54100	EDUCATION & TRAINING	$1,070	$250	$1,015	$850	(20.6%)
			CONTINUING EDUCATION CE				$100	
			FAC ANNUAL CONFERENCE REGISTRATION (CE)				$450	
			FAC LEGISLATIVE CONFERENCE REGISTRATION (CE)				$300	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55404	54100	DUES & MEMBERSHIPS	$1,145	$730	$1,088	$1,385	21.0%
			AMERICAN PUBLIC WORKS ASSOCIATION (1)				$180	
			AMERICAN SOCIETY OF CIVIL ENGINEERS (1)				$290	
			FACERS (1)				$130	
			FL ENGINEERING SOCIETY (1)				$325	
			INSTITUTE OF TRANSPORTATION ENGINEERS (CE)				$310	
			PE ENGINEERING LICENSE RENEWAL (CE)				$150	
Non Personal Expenditures				**$11,733**	**$7,108**	**$11,209**	**$11,880**	**1.3%**
Center: 4100 COUNTY ENGINEER				**$171,136**	**$146,106**	**$170,612**	**$179,145**	**4.7%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	$965,261	$776,843	$965,261	$1,013,585	5.0%
110	51400	54100	OVERTIME	$12,248	$12,728	$11,635	$13,231	8.0%
110	52100	54100	FICA TAXES	$74,801	$57,174	$74,801	$78,574	5.0%
110	52200	54100	RETIREMENT CONTRIBUTIONS	$85,161	$72,272	$85,161	$105,736	24.2%
110	52300	54100	LIFE & HEALTH INSURANCE	$184,122	$145,354	$184,122	$182,311	(1.0%)
110	52400	54100	WORKERS' COMPENSATION	$5,238	$4,292	$5,238	$7,464	42.5%
Personnel Expenditures				**$1,326,831**	**$1,068,664**	**$1,326,218**	**$1,400,901**	**5.6%**
110	53100	54100	PROFESSIONAL SERVICES	$45,000	$11,266	$42,750	$41,132	(8.6%)
			PROFESSIONAL SERVICES				$41,132	
110	53400	54100	CONTRACTUAL SERVICES	$14,465	$700	$13,742	$9,465	(34.6%)
			CONTRACTED TRAFFIC COUNTS (100) FY 20-21				$4,500	
			CONTRACTUAL SERVICES				$1,500	
			MUNICODE REVISIONS				$1,000	
			UNANTICIPATED TRAFFIC COUNTS				$2,465	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54000	54100	TRAVEL AND PER DIEM	$5,512	$500	$5,236	$5,167	(6.3%)
			LODGING AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (2 CADD TECHS @ 3 NIGHTS @ $135/NIGHT)				$810	
			LODGING ENVIRONMENTAL WORKSHOP (3 PROJ MGR @ 4 NIGHTS @ $135/NIGHT)				$1,620	
			LODGING FDOT DESIGN TRAINING EXPO (2 EMP @ 3 NIGHTS @ $135/NIGHT)				$810	
			LODGING ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (1 ASST CE @ 2 NIGHTS @ $135/NIGHT)				$270	
			PER DIEM ADA ACCESSIBILITY FOR HIGHWAY DESIGN & PEDESTRIAN FACILITIES (3 EMP @$18/DAY)				$54	
			PER DIEM ENVIRONMENTAL WORKSHOP (3 PROJ MGR @ 4 DAYS @ $38/DAY)				$456	
			PER DIEM FALL AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (2 CADD TECHS @ 3 DAYS @ $38/DAY)				$228	
			PER DIEM FDOT DESIGN TRAINING EXPO (2 EMP @ 3 DAYS @ $38/DAY)				$114	
			PER DIEM IMOT (1 EMP @ $12)				$12	
			PER DIEM ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (1 ASST CE @ 2 DAYS @ $38/DAY)				$76	
			PER DIEM TRAFFIC DESIGN (1 EMP @ 3 DAYS @$38/DAY)				$114	
			TOLLS, PARKING, ENVIRONMENTAL WORKSHOP (3 PROJ MGR @ 4 DAYS)				$123	
			TOLLS, PARKING, FALL AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (2 CADD TECHS @ 3 DAYS,)				$60	
			TOLLS, PARKING, FDOT DESIGN TRAINING EXPO (2 EMP, 3 DAYS)				$90	
			TOLLS, PARKING, ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (1 ASST CE @ 2 DAYS)				$30	
			TOLLS, PARKING, TRAFFIC DESIGN TRAINING				$30	
			TRAFFIC ENGINEERING DESIGN (1 EMP @ 3 DAYS AND 2 NIGHTS @$135/DAY)				$270	
110	54100	54100	COMMUNICATIONS & FREIGHT	$11,739	$7,780	$11,152	$10,680	(9.0%)
							$300	
			AIR CARD (3 @ $40/MO)				$1,440	
			CELL PHONE SVC (5 @ $26/MO)				$1,560	
			CISCO DEVICE/FEATURE (DEVICE - 30, DID - 6)				$1,840	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54100	54100	COMMUNICATIONS & FREIGHT	$11,739	$7,780	$11,152	$10,680	(9.0%)
			CISCO PHONE CONNECTION				$828	
			CONFERENCE CALL SERVICE - STATE OF FL				$200	
			INTERNET CONNECTIVITY (BANDWIDTH)				$2,762	
			LONG DISTANCE CHARGES				$250	
			POSTAGE				$1,000	
			SHIPPING FED EX				$500	
110	54300	54100	UTILITY SERVICES	$14,474	$10,591	$13,750	$14,230	(1.7%)
			ELECTRIC SVC SPLIT WITH GIS				$14,130	
			LANDFILL CHARGES - RECORDS DESTRUCTION				$100	
110	54400	54100	RENTALS AND LEASES	$3,168	$2,473	$3,009	$3,168	0.0%
			COPIER LEASE ($26/MO) FRONT HALL				$312	
			COPIER LEASE ($186/MO) COPY ROOM				$2,232	
			UNIFORM RENTAL (4 EMP @ $3/WK X 52)				$624	
110	54500	54100	INSURANCE	$10,015	$9,804	$10,015	$10,355	3.4%
			EMPLOYEE LIABILITY (18 @ $235/EA)				$4,230	
			EMPLOYEE LIABILITY (ID3848) (1 @ .65 @ $235/EA)				$153	
			EMPLOYEE LIABILITY (ID5326) (1 @ .90 @ $235/EA)				$212	
			LIGHT TRKS (9 @ $640/EA)				$5,760	
110	54600	54100	REPAIR & MAINTENANCE	$61,273	$55,095	$58,209	$66,442	8.4%
			AERIAL VEHICLE SOFTWARE MAINTENANCE				$750	
			CARTEGRAPH MAINTENANCE				$7,500	
			CISCO 4500 NETWORK SWITCH MAINT.				$1,877	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$61,273	$55,095	$58,209	$66,442	8.4%
			CISCO INTERNET HARDWARE				$889	
			CIVIL 3D SUBSCRIPTION (8 LICENSES/1 VEHICLE TRACK)				$9,874	
			ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES)				$11,177	
			EXECUTIME LICENSES (20)				$231	
			HCS & SUPPORT-SOFTWARE (UF MCTRANS)				$500	
			ICPR SOFTWARE (1) STREAMLINE TECHNOLOGIES				$3,600	
			IDENTRUST DIGITAL SIGNING CERTIFICATE FOR FDOT (2YRS)				$119	
			IT - 40%-C9300-48P-A (3 @ $238.83)				$717	
			IT - 40%-CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED				$878	
			IT - 75%-C9300L-24P-4G-A				$183	
			IT - CLIENT DEVICE MGMT (32)				$437	
			IT - DESKTOP MGMT (32)				$273	
			IT - ONBASE - CONCURRENT CLIENT (2 @ $225.69)				$452	
			IT - ONBASE - DESKTOP DOCUMENT IMAGING				$81	
			IT - ONBASE - WORKFLOW CONCURRENT CLIENT				$345	
			IT - ONBASE AE OCR DDS ETC				$1,108	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (18)				$13,792	
			IT - SECURITY AWARENESS (18)				$289	
			IT - SECURITY INFO & EVENT MGMT (32)				$820	
			MAINTENANCE AGREEMENT CE 2037 HP PLOTTER HP XL400 MFP SPLIT W/GIS (60/40)				$1,080	
			MAJOR REPAIRS - 1 LT TRK (1 @ $1,300/EA)				$1,300	
			MINOR REPAIRS - 5 LT TRKS (5 @ $300/EA)				$1,500	
			OFFICE/FIELD EQUIPMENT MAINT/REPAIR-SURVEYOR				$1,500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$61,273	$55,095	$58,209	$66,442	8.4%
			OIL CHANGES - 9 LT TRKS (9 @ 4/YR @ $40/EA)				$1,440	
			SKETCHUP MAINTENANCE FEE (DRAWING SOFTWARE)				$120	
			STANDARD SSL - GIS.HCBCC.ORG				$80	
			TIME CONTROL SUPPORT & MAINT (40 @ $32/EA)				$1,280	
			TIRES - 5 LT TRKS (4 TIRES/EA @ $100/EA)				$2,000	
			TRIP GEN SOFTWARE				$200	
			UNIFORM REPAIRS				$50	
110	54700	54100	PRINTING AND BINDING	$600	$85	$570	$200	(66.7%)
			LETTERHEAD & ENVELOPE PRINTING				$100	
			MAILING ADDRESS LABELS				$25	
			RIGHT OF WAY USE PERMITS				$25	
			UTILITY PERMIT PRINTING				$25	
			WORK ORDER PADS				$25	
110	54900	54100	OTHER CHARGES/OBLIGATIONS	$2,150	$2,667	$2,043	$2,450	14.0%
			LEGAL ADS				$250	
			PERMITTING FEES				$700	
			REPLACEMENT COMMUNICATION EQUIP.				$300	
			TITLE SEARCHES, ETC				$1,200	
110	54917	54100	ADMIN EXP	$92,531	$0	$92,531	$92,531	0.0%
			COST ALLOCATION REIMBURSEMENT TO GEN FUND				$92,531	
110	55100	54100	OFFICE SUPPLIES	$5,225	$4,638	$5,225	$5,225	0.0%
			BOUNDARY MARKERS FOR SURVEY				$100	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55100	54100	OFFICE SUPPLIES	$5,225	$4,638	$5,225	$5,225	0.0%
			CD'S				$150	
			COPY PAPER				$2,725	
			ENVELOPES				$350	
			LABELS				$200	
			LEGAL PADS				$100	
			METAL BINDER CLIPS, STAPLES				$200	
			OFFICE SUPPLIES				$250	
			PENS, PENCILS				$200	
			PROJECT RING BINDERS				$200	
			STORAGE BOXES FOR FILES, MAPS & PLANS				$550	
			TABS, INSERTS, DIVIDERS				$200	
110	55200	54100	OPERATING SUPPLIES	$17,503	$12,949	$16,628	$20,215	15.5%
			ADOBE ENTERPRISE LICENSING UPGRADES (1 ST @ $129/EA) (33 PRO @ $184/EA)				$6,201	
			CLEANING SUPPLIES				$250	
			COPIER CHARGES - B/W (10,000 @ 0.0090) FRONT HALL				$90	
			COPIER CHARGES - B/W (50,000 X 0.0046) COPY ROOM				$230	
			COPIER CHARGES - COLOR (60,000 X 0.0396) COPY ROOM				$2,376	
			INK CARTRIDGES FOR PRINTER				$3,135	
			PLOTTER PAPER				$2,000	
			PRINTER SUPPLIES & SERVICES				$2,200	
			PURCHASE SOFTWARE				$1,000	
			SURVEY SUPPLIES				$2,733	

Highlands County
Expenditures By Cost Center - Detail 1 Year
Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55204	54100	SAFETY SUPPLIES	$300	$461	$285	$300	0.0%
			FIRST AID SUPPLIES				$60	
			FLAGS				$60	
			HARD-HATS, ETC				$60	
			INSECT REPELLANT				$60	
			SAFETY VESTS				$60	
110	55208	54100	TOOLS	$700	$627	$665	$700	0.0%
			DISTANCE METERS, TAPE MEASURES, ETC				$700	
110	55211	54100	FUEL	$16,779	$9,283	$15,940	$14,288	(14.8%)
			DIESEL - CE 1901 (1,300 GALS @ $2.25/GAL)				$2,925	
			GAS - CE 1728 (300 GALS @ $2.25/GAL)				$675	
			GAS - CE 1806 (300 GALS @ $2.25/GAL)				$675	
			GAS - CE 1818 (550 GALS @ $2.25/GAL)				$1,238	
			GAS - CE 1820 (200 GALS @ $2.25/GAL)				$450	
			GAS - CE 1834 (500 GALS @ $2.25/GAL)				$1,125	
			GAS - CE 1835 (1,200 GALS @ $2.25/GAL)				$2,700	
			GAS - CE 1905 (1,100 GALS @ $2.25/GAL)				$2,475	
			GAS - CE 1939 (900 GALS @ $2.25/GAL)				$2,025	
110	55401	54100	BOOKS	$2,100	$147	$1,995	$1,200	(42.9%)
			FDOT, FHWA MANUALS & STANDARDS				$400	
			REFERENCE BOOKS				$800	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55402	54100	SUBSCRIPTIONS	$265	$168	$252	$265	0.0%
			ENR SUBSCRIPTION				$90	
			SUBSCRIPTIONS				$175	
110	55403	54100	EDUCATION & TRAINING	$10,711	$2,308	$10,000	$5,927	(44.7%)
			ADA ACCESSIBILITY FOR HIGHWAY DESIGN & PEDESTRIAN FACILITIES (3 EMP @ $44)				$132	
			CERTIFIED FLOOD MANAGER EXAM (1 COUNTY SURVEYOR @ $470)				$470	
			COUNTY SURVEYOR LICENSE RENEWAL ONLINE COURSE (4 @ $125/COURSE)				$500	
			PROFESSIONAL ENGINEER'S LICENSE RENEWAL (ASST CE @ $150)				$150	
			REGISTRATION - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (2 CADD TECHS, 3 DAYS @ $600/EA)				$1,200	
			REGISTRATION - ENVIRONMENTAL ENG WRKSHP (1 PROJ MGR, 4 DAYS @ $650/EA)				$1,950	
			REGISTRATION - IMOT (1 EMP @ $120/EA)				$120	
			REGISTRATION - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (1 ASST CE)				$400	
			RENEWAL SURVEYOR LICENSE (COUNTY SURVEYOR)				$405	
			TRAFFIC ENGINEERING DESIGN TRAINING REGISTRATION				$600	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55404	54100	DUES & MEMBERSHIPS	$2,920	$1,615	$2,774	$3,010	3.1%
			AMERICAN PLANNING ASSOC MEMBERSHIP (PROJ MANAGER)				$410	
			AMERICAN SOCIETY OF CIVIL ENGINEERS (3 @ $270/EA)				$870	
			FACERS (2)				$300	
			FL ENGINEERING SOCIETY (1)				$325	
			FL SURVEYING/MAPPING SOCIETY (1)				$325	
			INSTITUTE OF TRANSPORATION ENGINEERS				$350	
			NACE COUNTY MEMBERSHIP				$350	
			NATIONAL ASSOCIATION OF COUNTY SURVEYORS				$80	
Non Personal Expenditures				**$317,430**	**$133,156**	**$306,771**	**$306,950**	**(3.3%)**
Center: 4101 ENGINEERING SERVICES				**$1,644,261**	**$1,201,820**	**$1,632,989**	**$1,707,851**	**3.9%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	$379,127	$306,590	$379,127	$449,748	18.6%
110	51205	54100	CALLBACK/STANDBY PAY	$10,430	$9,086	$10,430	$10,603	1.7%
110	51400	54100	OVERTIME	$16,394	$12,496	$16,394	$23,594	43.9%
110	52100	54100	FICA TAXES	$31,241	$23,674	$31,241	$37,274	19.3%
110	52200	54100	RETIREMENT CONTRIBUTIONS	$34,587	$29,131	$34,587	$48,726	40.9%
110	52300	54100	LIFE & HEALTH INSURANCE	$95,400	$79,511	$95,400	$117,792	23.5%
110	52400	54100	WORKERS' COMPENSATION	$28,258	$24,965	$28,258	$46,880	65.9%
Personnel Expenditures				**$595,437**	**$485,453**	**$595,437**	**$734,617**	**23.4%**
110	53400	54100	CONTRACTUAL SERVICES	$300	$0	$285	$300	0.0%
			DEPUTY RENTAL FOR TRAFFIC CONTROL				$300	
110	53407	54100	STRIPING	$55,000	$29,597	$52,250	$15,000	(72.7%)
			CONTRACTUAL PAVEMENT MARKINGS				$15,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54000	54100	TRAVEL AND PER DIEM	$2,248	$0	$2,248	$3,448	53.4%
			LODGING - IMSA SIGNS/MARKINGS LEVEL I - TECH I (1 EMP, 2 NIGHTS @ $135/NIGHT)				$270	
			LODGING - IMSA SIGNS/MARKINGS LEVEL III - TO SUPV (2 NIGHTS @ $135/NIGHT)				$270	
			LODGING - IMSA TECH SESSIONS - TO SUPV (4 NIGHTS @ $135/NIGHT)				$540	
			LODGING - IMSA TRAFFIC SIGNAL I - TECH I (2 NIGHTS @135/NIGHT)				$270	
			LODGING - IMSA TRAFFIC SIGNAL LEVEL II - LEAD TECH (3 NIGHTS @ $135/NIGHT)				$405	
			NEW STRIPING TRUCK CREW TRAVEL & PER DIEM (2 EMP @ $600/EA)				$1,200	
			PER DIEM - IMSA SIGNS/MARKINGS LEVEL I - TECH 1 (1 EMP @ 1 DAY @ $38/DAY)				$38	
			PER DIEM - IMSA SIGNS/MARKINGS LEVEL III - TO SUPV (2 DAYS @ $38/DAY)				$76	
			PER DIEM - IMSA TECH SESSIONS - TECH III (1 DAY @ $38/DAY)				$38	
			PER DIEM - IMSA TECH SESSIONS - TO SUPV (3 DAYS @ $38/DAY)				$114	
			PER DIEM - IMSA TRAFFIC SIGNAL I - TECH I (2 DAYS @ $38/DAY)				$76	
			PER DIEM - IMSA TRAFFIC SIGNAL LEVEL II - LEAD TECH (2 DAYS @ $38/DAY)				$76	
			TOLLS & PARKING - IMOT TRAINING				$75	
110	54100	54100	COMMUNICATIONS & FREIGHT	$21,970	$16,684	$20,871	$25,525	16.2%
							$3,300	
			CELLULAR MODEMS MAINTENANCE AGREEMENT (RTC MANUFACTURING, INC-PREPAID) - YR 4 OF 6				$7,500	
			CISCO DEVICE/FEATURE (DEVICE - 8, DID - 2)				$494	
			CISCO PHONE CONNECTION				$226	
			INTERNET CONNECTIVITY (BANDWIDTH)				$737	
			LONG DISTANCE CHARGES				$60	
			OTHER COMMUNICATIONS/FREIGHT				$700	
			UPGRADE TO 3G MODEMS - FIVE (5) YEAR DATA PLANS (22 @ $140/EA/YR) YR 3 OF 5				$3,080	
			VERIZON MI-FI CARDS FOR CARTEGRAPH USE				$500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54100	54100	COMMUNICATIONS & FREIGHT	$21,970	$16,684	$20,871	$25,525	16.2%
			WIRELESS SIM CARDS FOR MODEMS (45) TRAFFIC SIGNALS				$8,928	
110	54300	54100	UTILITY SERVICES	$120,422	$95,680	$115,000	$118,935	(1.2%)
			ELECTRIC SVC - DUKE TRAFFIC SIGNALS				$15,000	
			ELECTRIC SVC - DUKE PRE-WARNS & CURVES				$2,000	
			ELECTRIC SVC - DUKE SCHOOL ZONE FLASHERS				$2,600	
			ELECTRIC SVC - DUKE SIGN SHOP				$5,400	
			ELECTRIC SVC - DUKE STREET LIGHT/LOAD CENTER				$58,000	
			ELECTRIC SVC - FLORIDA POWER STREET LIGHT				$165	
			ELECTRIC SVC - GLADES PRE-WARNS & CURVES				$4,900	
			ELECTRIC SVC - GLADES STREET LIGHT/LOAD CENTER				$22,000	
			ELECTRIC SVC - GLADES TRAFFIC SIGNALS				$4,050	
			GARBAGE SVC - DUMPSTER RENTAL ($235/MO)				$2,820	
			LIGHTING IMPROVEMENTS				$2,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54400	54100	RENTALS AND LEASES	$18,083	$12,436	$17,178	$20,130	11.3%
			COPIER LEASE ($107.33/MO)				$1,288	
			CYLINDER RENTAL (12 @ $21/MO)				$252	
			EQUIPMENT RENTAL CRANE/OTHER				$3,400	
			NEW STRIPING TRUCK CREW UNIFORM RENTAL (2 EMP @ $4/WK)				$832	
			STORAGE CONTAINER RENTAL (5) ($535.06/MO)				$6,421	
			STREET LIGHT/LOAD CENTER DUKE POLE RENTAL				$4,305	
			STREET LIGHT/LOAD CENTER GLADES POLE RENTAL				$1,260	
			TOOL RENTAL (REPAIR SIGNS)				$500	
			UNIFORM RENTAL (9 EMP @ $4/WK)				$1,872	
110	54500	54100	INSURANCE	$8,846	$8,978	$8,403	$10,458	18.2%
			EMPLOYEE LIABILITY (10 @ $235/EA)				$2,350	
			HEAVY DUTY TRUCKS (2 @ $1052/EA)				$2,104	
			LIGHT DUTY TRUCKS (3 @ $640/EA)				$1,920	
			MED DUTY TRUCKS (5 @ $640/EA)				$3,200	
			NEW STRIPING TRUCK CREW EMP LIABILITY (2 EMP @ $235/EA)				$470	
			TRAILERS (3 @ $138/EA)				$414	
110	54600	54100	REPAIR & MAINTENANCE	$35,676	$29,176	$34,000	$37,416	4.9%
			CARTEGRAPH MAINTENANCE				$7,500	
			CE 2008 - 2007 LIGHT TOWER - PARTS & LABOR				$140	
			CISCO INTERNET HARDWARE				$237	
			ESRI GIS SUPPORT MAINT LICENSE AGREEMENT				$5,589	
			EXECUTIME LICENSES (12)				$139	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$35,676	$29,176	$34,000	$37,416	4.9%
			FLEXI 12 SIGN COMPUTER SOFTWARE MAINT				$1,390	
			GENERATOR CE 2016 - 2015 150KW (TRAFFIC OPS BLDG)				$1,500	
			IT - C9300-24P-A TOPS				$354	
			IT - CLIENT DEVICE MGMT (9)				$123	
			IT - DESKTOP MGMT (9)				$77	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (9)				$6,896	
			IT - SECURITY AWARENESS (9)				$145	
			IT - SECURITY INFO & EVENT MGMT (9)				$231	
			MAJOR REPAIRS - 3 MED TRKS (3 @ $1,300/EA)				$3,900	
			MAJOR TRUCK REPAIRS - 2 LT TRKS (2 @ $1,300/EA)				$2,600	
			MINOR REPAIRS - 1 LT TRK (1 @ $300/EA)				$300	
			MINOR REPAIRS - 3 MED TRKS (3 @ $300/EA)				$900	
			OIL CHANGES - 3 LT TRKS (3 @ 4/YR @ $40/EA)				$480	
			OIL CHANGES - 5 MED TRKS (3 @ 4/YR @ $65/EA)				$975	
			SMALL EQUIPMENT MAINTENANCE				$540	
			TIRES - 3 MED TRKS (3 x 4 @ $225/EA)				$2,700	
			TIRES - 1 LT TRK (4 @ $100/EA)				$100	
			TIRES - 3 TRAILERS (3 @ 2 TIRES/EA @ $100/TIRE)				$600	
110	54602	54100	BARNS	$500	$42	$475	$500	0.0%
			SHOP & OFFICE REPAIRS				$500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54605	54100	SIGNALS	$53,000	$31,182	$53,000	$53,000	0.0%
			SIGNAL MAINTENANCE				$5,000	
			SOLAR UPS BATTERY REPLACEMENTS				$10,000	
			TRAFFIC CONTROL DEVICES MAINT				$34,900	
			TRAFFIC COUNTERS MAINT				$3,100	
110	54609	54100	HIGHWAY LIGHTING MAINTENANCE	$15,000	$13,513	$15,000	$25,000	66.7%
			HIGHWAY LIGHTING MAINTENANCE				$25,000	
110	54900	54100	OTHER CHARGES/OBLIGATIONS	$1,800	$981	$1,700	$1,800	0.0%
			RECYCLING TRANSPORTATION COSTS				$600	
			SUNSHINE STATE ONE CALL-LOCATES				$1,200	
110	54917	54100	ADMIN EXP	$54,338	$0	$54,338	$54,338	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				$54,338	
110	55100	54100	OFFICE SUPPLIES	$400	$430	$400	$400	0.0%
			FILE FOLDERS, LABELS				$100	
			NOTEBOOKS/PADS				$100	
			OFFICE SUPPLIES				$100	
			PAPER, PENS, PENCILS, PAPER CLIPS				$100	
110	55200	54100	OPERATING SUPPLIES	$6,350	$10,329	$6,032	$10,036	58.0%
			ADOBE ENTERPRISE LICENSING UPGRADES (1 ST @ $129/EA) (8 PRO @ $184/EA)				$1,601	
			BUG/WASP SPRAY				$150	
			CONTROLLER SOFTWARE				$300	
			COPIER CHARGES - B/W (1,600 X 0.0056)				$9	

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55200	54100	OPERATING SUPPLIES	$6,350	$10,329	$6,032	$10,036	58.0%
			COPIER CHARGES - COLOR (775 X 0.0456)				$36	
			HARDWARE SUPPLIES				$150	
			INK CARTRIDGES FOR FAX/PRINTERS				$440	
			INVISICONNECT SOFTWARE UPGRADES				$300	
			MARKING PAINT				$750	
			NEW STRIPING TRUCK CREW OPER SUPPLIES (2 EMP @ $2,000/EA)				$4,000	
			PAPER PRODUCTS				$300	
			RAKES, BROOMS, FLOOR DRY				$400	
			SOLAR BARRICADE LIGHTS				$800	
			TRAFFIC COUNTER EQ CLAMPS, HOSES				$800	
110	55204	54100	SAFETY SUPPLIES	$1,700	$766	$1,615	$1,700	0.0%
			CONSTRUCTION SIGNS/TRAFFIC CONES				$500	
			GLOVES, BACK BRACES, RAIN GEAR, ETC				$600	
			HARDHATS, SAFETY VESTS & EAR PROTECTION				$200	
			LOCK OUT TAG OUT UNITS				$400	
110	55208	54100	TOOLS	$1,000	$661	$950	$1,000	0.0%
			HAND TOOLS				$500	
			POST HOLE DIGGERS, SHOVELS, ETC				$250	
			RATCHETS, WRENCHES, SOCKETS, ETC				$250	
110	55209	54100	TRAFFIC CONTROL DEVICES	$101,500	$99,566	$101,500	$108,250	6.7%
			ADOPT - A - ROAD SIGNS				$1,500	
			SIGN FACES, BLANKS & POSTS				$106,750	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55210	54100	PAVEMENT MARKING MATERIAL	$16,000	$2,500	$15,200	$86,000	437.5%
			PAINT BEADS FOR STRIPING TRUCK				$75,000	
			PAINT MATERIAL & PREFORMED TAPE				$3,000	
			PLASTIC PAINT MATERIALS				$8,000	
110	55211	54100	FUEL	$31,891	$14,861	$30,000	$22,822	(28.4%)
			DIESEL - CE1825 (61 GALS @ $2.25/GAL)				$138	
			DIESEL - CE1837 (1,337 GALS @ $2.25/GAL)				$3,009	
			DIESEL - CE1887 (1,500 GALS @ $2.25/GAL)				$3,375	
			DIESEL - CE2054 - (623 @ $2.25/GAL)				$1,402	
			DIESEL - CE2080 (407 GALS @ $2.25/GAL)				$916	
			DIESEL - MINI EXCAVATOR - CE1943 (30 GALS @ $2.25/GAL)				$68	
			GAS - CE1807 (425 GALS @ $2.25/GAL)				$957	
			GAS - CE1836 (1,050 GALS @ $2.25/GAL)				$2,363	
			GAS - CE1899 (1,707 GALS @ $2.25/GAL)				$3,841	
			GAS - CE2029 - FORD F-550 NEW SIGN TRUCK (1,088 GALS @ $2.25/GAL)				$2,448	
			GAS - CE2079 (1,278 GALS @ $2.25/GAL)				$2,876	
			GAS - COMPRESSORS/GENERATORS/OTHER SMALL EQUIP (36 GALS @ $2.25/GAL)				$81	
			PROPANE - CE 2007 - MELTING POT TRAILER (181 GALS @ $1.79/GAL)				$324	
			PROPANE - CE1844 - FORKLIFT (72 GALS @ $1.79/GAL)				$129	
			PROPANE GENERATOR TO BLDG (500 GALS @ $1.79/GAL)				$895	
110	55221	54100	SIGNS-OUTSIDE ENTITIES	$1,500	$1,311	$1,425	$1,500	0.0%
			SIGNS FOR OUTSIDE ENTITIES (REIMBURSED)				$1,500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55403	54100	EDUCATION & TRAINING	$9,778	$276	$9,778	$4,978	(49.1%)
			CDL LICENSE TRAINING/CERTIFICATION				$500	
			IMOT REFRESHER (2 EMP @ $120/EA)				$240	
			INTERMEDIATE WORK ZONE - TECH I				$448	
			NEW STRIPING TRUCK CREW EDUC & TRAINING (2 EMP @ $600/EA)				$1,200	
			SIGN & MARKINGS LEVEL II/III - TO SUP				$510	
			TRAFFIC SIGNAL LEVEL I (2 EMP @ $510/EA)				$1,020	
			TRAFFIC SIGNAL LEVEL II				$510	
			TRAFFIC SIGNAL LEVEL II - TO SUP				$550	
110	55404	54100	DUES & MEMBERSHIPS	$900	$720	$900	$900	0.0%
			IMSA MEMBERSHIP (9 @ $100/EA)				$900	
Non Personal Expenditures				**$558,202**	**$369,688**	**$542,548**	**$603,436**	**8.1%**
110		54100	Automatically Generated	$0	$8,834	$0	$0	100.0%
ncategorized Expenses				**$0**	**$8,834**	**$0**	**$0**	**100.0%**
110	56400	54100	MACHINERY & EQUIPMENT	$18,000	$17,715	$0	$346,068	1,822.6%
			FOUR (4) NEW DRIVER FEEDBACK SIGNS (4 @ $6,517.00/EA)				$26,068	
			STRIPING TRUCK				$320,000	
110	56400Z	54100	PROJECT EQUIPMENT	$0	$5,000	$0	$0	100.0%
Capital Expenditures				**$18,000**	**$22,715**	**$0**	**$346,068**	**1,822.6%**
Center: 4105 TRAFFIC OPERATIONS				**$1,171,639**	**$886,690**	**$1,137,985**	**$1,684,121**	**43.7%**

Highlands County

Budget Issues - Detail

4105 TRAFFIC OPERATIONS

Issue	Project	Fund	Title
AUTO - 326		110	4105 TRAFFIC OPERATIONS

STRIPING TRUCK CREW

1. DESCRIPTION: Fund Two (2) of the Four (4) additional Traffic Technician (Pavement Marking Crew) positions who will be responsible for the installation, maintenance, and construction of traffic control devices. The positions will be cone dispenser/crash cushion operator, lead operator of the paint truck and rear operator of the paint truck for the proposed pavement marking operation.

2. IMPACT: The County will be forced to pay premium prices to contractors to cover project demands and operation demands for these traffic control devices. It will be nearly impossible to have a contractor on site at all times to provide this service. This will cause major delays on the project schedules, operational functions and liability concerns. In the long run it will affect the overall savings expected through in-house construction. There are several times every year that demands arise and we need to have this service done as soon as possible and we cannot get contractors to mobilize to Highlands County within an acceptable time frame. We depend on calling a contractor to assist and by the contract specifications they have thirty days to mobilize which time after time does not satisfy our needs and even puts the County a much higher exposure to liability.

3. PERFORMANCE MEASURE(S): Provide a moderate and acceptable level of service to the general public of Highlands County. We propose to staff personnel to provide in house departments the ability to install pavement markings on demand and to provide the proposed paving operation with the mandated requirements of reinstalling pavement markings that we overlaid with new asphalt. This service will be nearly impossible for contractors to provide the county or economically unsound to pay premium prices for this service. Federal & State standards mandate pavement markings be installed the same day when paving operations cover existing pavement marking up. Preventative Maintenance programs will be enhanced to insure the safety of the motoring public. We will have staff on site to work with other departments during construction. Save the tax payers an estimated 45% of cost to install pavement markings as opposed to contracting. This estimated 45% will also be saved on annual maintenance of pavement markings, projects and the proposed annual paving operations.

4. SPECIFICATION(S)/DETAIL(S): A person who possesses and maintains a valid Florida Driver's License, Class B at the time of employment.

Personnel Expenditures		**FY 20 - 21**
51200	REGULAR SALARIES & WAGES	$60,320
		$60,320
51400	OVERTIME	$7,000
		$7,000
52100	FICA TAXES	$5,196
		$5,196
52200	RETIREMENT CONTRIBUTIONS	$6,792
		$6,792
52300	LIFE & HEALTH INSURANCE	$19,632
		$19,632
52400	WORKERS' COMPENSATION	$6,941
		$6,941
	Personnel Expenditures Total:	**$105,881**

Non Personal Expenditures		FY 20 - 21
54000	TRAVEL AND PER DIEM	$1,200
	NEW STRIPING TRUCK CREW TRAVEL & PER DIEM (2 EMP @ $600/EA)	*$1,200*
54100	COMMUNICATIONS & FREIGHT	$600
		$600
54400	RENTALS AND LEASES	$832
	NEW STRIPING TRUCK CREW UNIFORM RENTAL (2 EMP @ $4/WK)	*$832*
54500	INSURANCE	$470
	NEW STRIPING TRUCK CREW EMP LIABILITY (2 EMP @ $235/EA)	*$470*
55200	OPERATING SUPPLIES	$4,000
	NEW STRIPING TRUCK CREW OPER SUPPLIES (2 EMP @ $2,000/EA)	*$4,000*
55403	EDUCATION & TRAINING	$1,200
	NEW STRIPING TRUCK CREW EDUC & TRAINING (2 EMP @ $600/EA)	*$1,200*
	Non Personal Expenditures Total:	**$8,302**
	Issue Total	**$114,183**

Issue	Project	Fund	Title
AUTO - 327		110	4105 TRAFFIC OPERATIONS

STRIPING TRUCK (TO INCLUDE 2 OF THE 4 MAN CREW INITIALLY)

1. DESCRIPTION: Purchase one (1) Long Line Paint Striping Truck for pavement marking application. In 1989 Traffic Operations started a traffic paint operation via the purchase of a long line striping machine. In 2001 the operation was shut down due to growing demands with traffic signs, other traffic control devices and construction of the Sebring Parkway. We currently have enough pavements markings for a crew of four to install markings year round. This striping truck will allow the County to stripe a road after paving instead of waiting on the contractor to come and stripe when they get the time to do so.

2. IMPACT: The purchase of a striping truck and initially Two (2) of the Four (4) man crew will allow County crews to stripe roads when paving is complete instead of waiting on a contractor to come and stripe when their schedule allows. Sometimes it can take up to 30 days to get the contractor to the County to stripe.

3. PERFORMANCE MEASURE(S): Purchase one Long Line Paint Truck, to include initially funding Two (2) of the Four (4) man crew to stripe the County roads.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $320,000 for the Striping Truck and Paint Beads for $75,000 out of the Transportation Trust Fund for a total of $395,000.00, with the initial funding of Two (2) of the Four (4) man crew as a separate issue.

Non Personal Expenditures		**FY 20 - 21**
55210	PAVEMENT MARKING MATERIAL	$75,000
	PAINT BEADS FOR STRIPING TRUCK	*$75,000*
	Non Personal Expenditures Total:	**$75,000**

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$320,000
	STRIPING TRUCK	*$320,000*
	Capital Expenditures Total:	**$320,000**
	Issue Total	**$395,000**

Issue	Project	Fund	Title
AUTO - 380		110	4105 TRAFFIC OPERATIONS

FOUR (4) NEW DRIVER FEEDBACK SIGNS

1. DESCRIPTION: Four (4) New Driver Feedback Signs to replace existing “Information Display” type with the higher performance “Dorman” type @ $6,517.00 each.

2. IMPACT: The Florida Department of Transportation awarded the second phase of a safety grant furnishing electronic driver feedback signs with built in radar to several local agencies within district 1 to advise the motoring public the speed they are driving. On this award FDOT furnished the Information Display brand and within just a couple years they are failing and have a poor performance record across the district. The vendor has not supported efforts to keep them operating in an acceptable level of service. The LED panels have failed, radar units have failed, and circuit boards have also failed.

3. PERFORMANCE MEASURE(S): We have deployed these traffic control devices within existing flashing school zones to remind the motoring public the speed they are driving in the foremost intent of the improved safety in school zones protecting the children of this community. The first phase of the award in 2011 FDOT furnished the Doorman brand and we have had great performance with that brand serving many years with very minimal maintenance. We requested FDOT furnish the Doorman brand due to good levels of performance on the second phase of the grant. FDOT did not honor that request and purchased another brand that has proven to be a sub-standard product. We propose to replace these units (total of 10) over the next few budget cycles to phase out the other brand so Traffic Operations can support a product that can meet a better level of service to the motoring public. These traffic control devices, when operating correctly have generated a positive feedback from the public reminding them the may be driving too fast with school zones.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $26,068.00 .00 to be funded from the Transportation Trust Fund.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$26,068
	FOUR (4) NEW DRIVER FEEDBACK SIGNS (4 @ $6,517.00/EA)	*$26,068*
	Capital Expenditures Total:	**$26,068**
	Issue Total	**$26,068**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54900	REGULAR SALARIES & WAGES	$138,179	$128,472	$138,179	$148,025	7.1%
110	51400	54900	OVERTIME	$3,060	$3,673	$3,060	$2,015	(34.2%)
110	52100	54900	FICA TAXES	$10,802	$9,154	$10,802	$11,479	6.3%
110	52200	54900	RETIREMENT CONTRIBUTIONS	$15,357	$14,958	$15,357	$19,426	26.5%
110	52300	54900	LIFE & HEALTH INSURANCE	$28,620	$26,828	$28,620	$29,448	2.9%
110	52400	54900	WORKERS' COMPENSATION	$197	$185	$197	$255	29.4%
Personnel Expenditures				**$196,215**	**$183,271**	**$196,215**	**$210,648**	**7.4%**
110	53400	54900	CONTRACTUAL SERVICES	$10,000	$5,726	$9,500	$5,000	(50.0%)
			CONTRACTUAL SERVICES FOR IMPROVEMENTS				$5,000	
110	54000	54900	TRAVEL AND PER DIEM	$1,678	$0	$1,594	$1,648	(1.8%)
			LODGING - ESRI PUBLIC SECTOR USER CONF & WORKSHOP (1 GIS MANAGER @ 5 NIGHTS @ $135/NIGHT)				$675	
			LODGING - SOUTH FLORIDA GIS EXPO (1 GIS MANAGER @ 1 NIGHTS @ $135/NIGHT)				$135	
			LODGING - SOUTH FLORIDA GIS EXPO (1 GIS TECHNICIAN II @ 2 NIGHTS @ $135/NIGHT)				$270	
			PER DIEM - ESRI PUBLIC SECTOR USER CONF & WORKSHOP (1 GIS MANAGER @ 5 DAYS @ $38/DAY)				$190	
			PER DIEM - SOUTH FLORIDA GIS EXPO (1 GIS MANAGER @ 2 DAYS @ $38/DAY & 1 NIGHT @ $20/DINNER)				$56	
			PER DIEM - SOUTH FLORIDA GIS EXPO (I GIS TECHNICIAN II @ $38/DAY)				$76	
			TOLLS & PARKING - ESRI PUBLIC SECTOR USER CONF & WORKSHOP (1 GIS MANAGER, 5 NIGHTS)				$150	
			TOLLS & PARKING - SOUTH FLORIDA GIS EXPO (1 GIS MANAGER, 2 DAYS @ $24/DAY)				$48	
			TOLLS & PARKING - SOUTH FLORIDA GIS EXPO (1 GIS TECHNICIAN, 2 DAYS @ $24/DAY)				$48	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54100	54900	COMMUNICATIONS & FREIGHT	$3,571	$3,871	$3,392	$3,829	7.2%
			CISCO DEVICE/FEATURE (DEVICE - 3, DID - 3)				$200	
			CISCO PHONE CONNECTION				$113	
			INTERNET CONNECTIVITY (BANDWIDTH)				$277	
			PHONE SVC				$136	
			POSTAGE				$3,100	
			SOFTWARE MAINTENANCE CLERK				$3	
110	54300	54900	UTILITY SERVICES	$1,223	$939	$1,161	$1,113	(9.0%)
			ELECTRIC SVC SPLIT W/ ENGINEERING				$1,113	
110	54400	54900	RENTALS AND LEASES	$2,162	$1,801	$2,054	$2,162	0.0%
			XEROX COPIER C8055H ($180.12 @ 12/MO)				$2,162	
110	54500	54900	INSURANCE	$470	$613	$470	$705	50.0%
			EMPLOYEE LIABILITY (3 @ $235/EA)				$705	
110	54600	54900	REPAIR & MAINTENANCE	$39,947	$21,566	$37,949	$25,580	(36.0%)
			CISCO INTERNET HARDWARE				$89	
			ESRI ENTERPRISE LICENSE AGREEMENT				$18,629	
			EXECUTIME LICENSES (3)				$35	
			GIS WEB SERVER CERT.				$70	
			IT - CLIENT DEVICE MGMT (3)				$41	
			IT - DESKTOP MGMT (3)				$26	
			IT - ONBASE - AE OCR DDS ETC				$383	
			IT - ONBASE - CONCURRENT CLIENT				$226	
			IT - ONBASE - DESKTOP DOCUMENT IMAGING				$81	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54900	REPAIR & MAINTENANCE	$39,947	$21,566	$37,949	$25,580	(36.0%)
			IT - PRODUCTIVITY SOFTWARE M365 E5 (3)				$2,299	
			IT - SECURITY AWARENESS (3)				$49	
			IT - SECURITY INFO & EVENT MGMT (3)				$77	
			MAINTENANCE ON SMARTNET SWITCHES				$1,340	
			MICROSOFT WORKFLOW				$1,440	
			PLOTTER MAINTENANCE SPLIT WITH ENGINEERING				$720	
			SSL CERTIFICATES-GIS.HIGHLANDSFL.GOV				$75	
110	54700	54900	PRINTING AND BINDING	$114	$263	$108	$289	153.5%
			BUSINESS CARDS (3 @ 250 @ $38)				$114	
			ENVELOPES				$175	
110	55100	54900	OFFICE SUPPLIES	$400	$263	$0	$400	0.0%
			OFFICE SUPPLIES				$100	
			PAPER, NOTEPADS, POST-IT NOTES				$100	
			PENCILS, PENS, PAPER CLIPS				$100	
			PRINTER & PLOTTER PAPER				$100	
110	55200	54900	OPERATING SUPPLIES	$3,876	$1,041	$3,682	$2,727	(29.6%)
			ADOBE ENTERPRISE LICENSING UPGRADES (DC PRO 3 @ $184/EA)				$552	
			COPIER CHARGES - B/W (8,000 X 0.0046)				$37	
			COPIER CHARGES - COLOR (30,000 X 0.0396)				$1,188	
			INK CARTRIDGES				$850	
			PRINTER, PLOTTER, CLEANER SUPPLIES				$100	
110	55401	54900	BOOKS	$100	$0	$95	$0	(100.0%)

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55403	54900	EDUCATION & TRAINING	$2,110	$450	$2,004	$5,600	165.4%
			ENTERPRISE ADMINISTRATON WORKFLOW				$2,100	
			IMPLEMENTING VERSIONED WORKFLOWS IN A MULTIUSER GEODATABASE (1 GIS MANAGER, 3 DAYS) ONLINE INSTRUCTOR LED				$2,100	
			MIGRATING FROM ARCMAP TO ARCGIS PRO (GIS TECHNICIAN II 2 DAYS (16 HOURS) ONLINE INSTRUCTOR LED				$1,400	
110	55404	54900	DUES & MEMBERSHIPS	$393	$477	$374	$477	21.4%
			FLORIDA DIVISION OF URBAN REGIONAL INFORMATION SYSTEMS ASSOCIATION (URISA)				$25	
			FLORIDA SOCIETY OF GEOGRAPHERS				$25	
			NATIONAL EMERGENCY NUMBER ASSOCIATION (NENA) 911 ADDRESSING				$142	
			SOUTHEASTERN DIVISION OF THE AMERICAN ASSOCIATION OF GEOGRAPHERS				$50	
			URBAN REGIONAL INFORMATION SYSTEMS ASSOCIATION (URISA) MEMBERSHIP				$195	
			WOMEN IN GIS (1 GIS TECHNICIAN II)				$40	
Non Personal Expenditures				**$66,044**	**$37,010**	**$62,383**	**$49,530**	**(25.0%)**
110	56400	54900	MACHINERY & EQUIPMENT	$0	$2,025	$0	$0	100.0%
Capital Expenditures				**$0**	**$2,025**	**$0**	**$0**	**100.0%**
Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS				**$262,259**	**$222,305**	**$258,598**	**$260,178**	**(0.8%)**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3998C GEOGRAPHIC INFORMATION SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51000	52500	PERSONAL SERVICES	$74,000	$0	$74,000	$78,000	5.4%
Personnel Expenditures				**$74,000**	**$0**	**$74,000**	**$78,000**	**5.4%**
005	54600	52500	REPAIR & MAINTENANCE	$1,500	$0	$1,500	$1,500	0.0%
			ESRI LICENSES				$1,500	
005	55200	52500	OPERATING SUPPLIES	$19,500	$0	$19,500	$15,000	(23.1%)
			GIS ESRI ENTERPRISE LICENSE - BOCC				$10,000	
			NON PERSONAL EXPENSES				$1,500	
			REIMBURSEMENT FOR ENGINEERING				$3,500	
Non Personal Expenditures				**$21,000**	**$0**	**$21,000**	**$16,500**	**(21.4%)**
Center: 3998C GEOGRAPHIC INFORMATION SYSTEM				**$95,000**	**$0**	**$95,000**	**$94,500**	**(0.5%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4120 MULTI USE PATHS / SIDEWALKS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	53100	54100	PROFESSIONAL SERVICES	$10,000	$0	$0	$10,000	0.0%
			PROFESSIONAL SVCS FOR SURVEYS & DESIGN				$10,000	
Non Personal Expenditures				**$10,000**	**$0**	**$0**	**$10,000**	**0.0%**
110	56310	54100	NOT CAP INFRASTRUCTURE	$87,340	$0	$0	$0	(100.0%)
Capital Expenditures				**$87,340**	**$0**	**$0**	**$0**	**(100.0%)**
Center: 4120 MULTI USE PATHS / SIDEWALKS				**$97,340**	**$0**	**$0**	**$10,000**	**(89.7%)**

ENGINEERING SERVICES OTHER

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	51001Z	53400	PROJECT PERSONAL SERVICES	$90,909	$0	$90,909	$90,909	0.0%
401	51200	53400	REGULAR SALARIES & WAGES	$882,262	$539,015	$882,262	$884,411	0.2%
401	51300	53400	OTHER SALARIES & WAGES	$0	$575	$0	$0	100.0%
401	51400	53400	OVERTIME	$80,843	$85,276	$80,843	$81,417	0.7%
401	52100	53400	FICA TAXES	$73,719	$46,570	$73,719	$73,929	0.3%
401	52200	53400	RETIREMENT CONTRIBUTIONS	$84,897	$59,995	$84,897	$100,196	18.0%
401	52300	53400	LIFE & HEALTH INSURANCE	$242,793	$144,517	$242,793	$243,466	0.3%
401	52400	53400	WORKERS' COMPENSATION	$37,478	$26,768	$37,478	$45,458	21.3%
Personnel Expenditures				**$1,492,901**	**$902,716**	**$1,492,901**	**$1,519,786**	**1.8%**
401	53100	53400	PROFESSIONAL SERVICES	$41,000	$46,126	$38,950	$53,000	29.3%
			CONS SERVICES GWM ANALYSIS/REPORTING				$33,500	
			PROFESSIONAL ENGINEERING SERVICES				$10,000	
			TECHNICAL REPORT C&D				$9,500	
401	53100Z	53400	PROJECT PROFESSIONAL SVC	$50,000	$0	$50,000	$50,000	0.0%
			ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION				$50,000	
401	53116	53400	MONITORING WELLS	$25,825	$11,350	$25,825	$28,500	10.4%
			ANNUAL BID - WATER SAMP ANALYSIS				$27,000	
			OTHER TESTING AS REQUIRED				$1,500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	53117	53400	HAZARDOUS WASTE	$61,060	$38,664	$58,007	$51,060	(16.4%)
			RECYCLING - ELECTRONIC WASTE DISPOSAL				$3,060	
			RECYCLING - FALL HOUSEHOLD HAZ WASTE COLLECTION				$24,000	
			RECYCLING - SPRING HOUSEHOLD HAZ WASTE COLLECTION				$24,000	
401	53400	53400	CONTRACTUAL SERVICES	$200,578	$9,462	$190,549	$495,567	147.1%
			ANNUAL LANDFILL EMISSIONS TESTING				$2,000	
			ARMORED CAR PICKUP				$7,500	
			CLOSURE LIABILITY FY 20/21				$484,667	
			SECURITY MONITORING LANDFILL				$1,400	
401	53434	53400	HAULING	$43,700	$23,254	$41,515	$57,000	30.4%
			SHELL ROAD MAINT (6,000 TONS @ $9.50/TN)				$57,000	
401	53437	53400	OTHER CONTRACTUAL SERVICE	$133,750	$107,884	$127,063	$136,520	2.1%
			RECY CONCRETE GRIND (1,000 TONS @ $5/TN)				$5,000	
			TIRES PROCESSED (600 TONS @ $100/TN)				$60,000	
			USED SHARPS DISPOSAL PROGRAM				$7,500	
			YARDWASTE PROCESSED (5,500 TONS @ $11.64/TN)				$64,020	
401	54000	53400	TRAVEL AND PER DIEM	$6,962	$839	$6,614	$9,755	40.1%
			AIRFARE/TRAVEL- OUT OF STATE - SWANA CONF.				$900	
			LODGING - EQUIP OPER. (3 EMP @ 4 NIGHT @ $135/NIGHT)				$1,620	
			LODGING - FASD ANNUAL CONFERENCE (1 EMP @ 5 NIGHTS @ $135/NIGHT)				$675	
			LODGING - HHW TREEO (2 EMP @ 2 NIGHT @ $135/NIGHT)				$540	
			LODGING - OUT OF STATE - WASTECON ANNUAL CONF. & SWANA CONF. (1 EMP, 6 NIGHTS @ $300/NIGHT				$1,800	
			LODGING - RFT ANNUAL CONF (2 EMP @ 3 NIGHTS @ $135/NIGHT)				$810	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	54000	53400	TRAVEL AND PER DIEM	$6,962	$839	$6,614	$9,755	40.1%
			LODGING - RFT ISSUES FORUM (2 EMP @ 2 NIGHT @ $135/NIGHT)				$540	
			PER DIEM - EQUIP OPER. (3 EMP @ 4 DAYS @ $38/DAY)				$456	
			PER DIEM - FASD ANNUAL CONFERENCE (1 EMP @ 5 NIGHTS @ $38/DAT)				$190	
			PER DIEM - HHW TREEO (2 EMP @ 3 DAYS @ $38/DAY)				$228	
			PER DIEM - RFT ANNUAL CONF (2 EMP @ 4 DAYS @ $38/DAY)				$342	
			PER DIEM - RFT ISSUES FORUM (2 EMP @ 3 DAYS @ $38/DAY)				$228	
			PER DIEM - SWANA CONF - OUT OF STATE (1 EMP @ 7 DAYS @ $38/DAY)				$266	
			RENTAL CAR FOR OUT OF STATE WASTECON ANNUAL CONF (1 EMP @ 7 DAYS $50/DAY)				$350	
			TOLLS & PARKING - EQUIP OPER.				$60	
			TOLLS & PARKING - HHW TREEO				$60	
			TOLLS & PARKING - RFT ANNUAL CONF				$225	
			TOLLS & PARKING - RFT ISSUES FORUM				$180	
			TOLLS & PARKING - SWANA CONF/ OUT OF STATE				$285	
401	54100	53400	COMMUNICATIONS & FREIGHT	$24,043	$4,915	$22,841	$16,782	(30.2%)
							$600	
			AIR CARD (1 @ $40/MO)				$480	
			BUSINESS 911 LINE ($40/MO)				$480	
			CELL PHONE ALLOWANCE (1 @ $11.54 x 24)				$277	
			CELL PHONE SVC (3 @ $28.33/MO)				$680	
			CISCO 2811 ROUTER LANDFILL OFFICE				$423	
			CISCO 3560-8 - SCALEHOUSE				$68	
			CISCO 3560E 24PORT CONN LANDFILL OFFICE				$315	
			CISCO DEVICE/FEATURE (DEVICE - 11, DID - 5)				$654	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	54100	53400	COMMUNICATIONS & FREIGHT	$24,043	$4,915	$22,841	$16,782	(30.2%)
			CISCO PHONE CONNECTION				$339	
			ILLEGAL DUMP MONITORING VERIZON				$1,000	
			INTERNET CONNECTIVITY (BANDWIDTH)				$6,223	
			LONG DISTANCE CHARGES LANDFILL				$115	
			PHONE SVC AUTO DIALERS LIFT STATIONS ($70/MO)				$840	
			POSTAGE				$1,000	
			TELCO T- 1 POINT-TO-POINT ($274/MO)				$3,288	
401	54300	53400	UTILITY SERVICES	$46,052	$33,492	$43,749	$42,154	(8.5%)
			ELECTRIC SVC - (GLADES FOR LF) WITH 1% DECREASE				$36,352	
			ELECTRIC SVC (DUKE FOR RC) WITH 1% DECREASE				$5,752	
			LANDFILL CHARGES - RECORDS DESTRUCTION				$50	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	54400	53400	RENTALS AND LEASES	$25,938	$78,191	$24,641	$25,935	0.0%
			COPIER LEASE OFFICE ($151/MO)				$1,812	
			COPIER LEASE SCALEHOUSE ($29/MO)				$348	
			EQUIPMENT RENTAL (GENERIC)				$9,000	
			FLOOR MATS, SANITIZERS, SOAP DISPENSERS				$2,675	
			PORTABLE TOILET (2 @ $70/MO)				$1,680	
			RENTAL STORAGE BIN (1 @ $230.28/MO)				$2,764	
			RENTAL STORAGE BIN (2 @ $130.25/MO)				$3,126	
			UNIFORM RENTAL (1 EMP @ $2.00/WK) (W. M.) SHIRT W/LOGO				$104	
			UNIFORM RENTAL (13 EMP @ $4.73/WK) SHIRTS AND PANTS				$3,198	
			UNIFORM RENTAL (4 EMP @ $2.97/WK) SHIRTS ONLY				$618	
			UNIFORM RENTAL (NEW EMP @ $4.73/WK)				$246	
			UNIFORM RENTAL (SHIRTS FOR NEW MGR @ $7.00/WK)				$364	
401	54500	53400	INSURANCE	$22,896	$23,194	$22,896	$21,797	(4.8%)
			EMP LIABILITY (1 NEW EMP @ $235/EA)				$235	
			EMPLOYEE LIABILITY (25 @ $235/EA)				$5,875	
			EMPLOYEE LIABILITY (ID #3848) (1 @ .35 @ $235/EA)				$83	
			EMPLOYEE LIABILITY (ID #5326) (1 @ .10 @ $235/EA)				$24	
			EMPLOYEE LIABILITY (PIO ASST. 1 @ .33 @ $235/EA)				$78	
			HVY DUTY TRKS (4 @ $1,052/EA)				$4,208	
			LIGHT/MEDIUM TRUCKS/VAN (17 @ $640/EA)				$10,880	
			TRAILERS (3 @ $138/EA)				$414	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	54600	53400	REPAIR & MAINTENANCE	$528,437	$433,827	$528,437	$665,483	25.9%
			AERIAL VEHICLE SOFTWARE PROPELLAR				$5,000	
			BACKUP GENERATORS MAINT/LOAD TEST				$7,500	
			BI-ANNUAL FIRE SUPPRESSION INSP (2) BOMAG				$2,000	
			CAMERA & DAC MAINTENANCE (6)				$1,891	
			CATERPILLAR 950M TYPE LANDFILL WHEEL LOADER - TMR OVER 5YRS				$11,600	
			CATERPILLAR D6 TYPE LANDFILL CRAWLER DOZER - TMR OVER 5YRS				$37,400	
			CATERPILLAR D8 TYPE LANDFILL CRAWLER DOZER - TMR OVER 5YRS				$51,000	
			CISCO INTERNET HARDWARE				$326	
			DJD EQUIPMENT HOLDINGS, LLC (PREPAID - PREMIER WARRANTY LF295 COMPACTOR)				$8,160	
			ESRI GIS SUPPORT & MAINTENANCE				$1,242	
			EXECUTIME LICENSES (26.33) PIA				$304	
			FLAGLER CONSTRUCTION EQUIP LLC (PREPAID - TMR LF 284 VOLVO ART TRUCK) EXPIRES 6/2021				$9,000	
			FLAGLER TMR E300 VOLVO EXCAVATOR (2 OF 5)				$8,980	
			IT - C900L-24P-4G-A LANDIFLL & ENGINEERING (2 @ $243.10/EA)				$487	
			IT - CLIENT DEVICE MGMT (7)				$128	
			IT - DESKTOP MGMT (9.33)				$80	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (11.33) PIA				$8,681	
			IT - SECURITY AWARENESS (11.33)				$182	
			IT - SECURITY INFO & EVENT MGMT (9.33)				$239	
			LANDFILL MAIN. & ELECTRICAL REPAIRS				$4,000	
			LINDER INDUSTRIAL MACHINERY CO (PREPAID - TMR LF 291 KOMATSU DOZER)				$12,894	
			MAINT - RC - HAZ/E WASTE STORAGE SITES/BULDS				$4,750	
			MAJOR REPAIRS - MED/LIGHT DUTY TRKS/VANS (17 @ $1,300/EA)				$22,100	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	54600	53400	REPAIR & MAINTENANCE	$528,437	$433,827	$528,437	$665,483	25.9%
			MAJOR REPAIRS - HEAVY DUTY TRKS (4 TRKS - 8 REPAIRS @ $1,475/EA)				$11,800	
			MAJOR REPAIRS - HEAVY EQUIPMENT (19)				$281,000	
			MAJOR REPAIRS - SMALL EQUIPMENT (32 - MOWERS, BOBCATS, GATORS, TRAILERS & OTHER MISC)				$24,000	
			MINOR REPAIRS - MED/LIGHT DUTY TRKS/VANS (34 REPAIRS @ $300/EA)				$10,200	
			MINOR REPAIRS - HEAVY DUTY TRKS (4 TRKS - 8 REPAIRS @ $375/EA)				$3,000	
			MINOR REPAIRS - SMALL EQUIPMENT (32 - MOWERS, BOBCATS, GATORS, TRAILERS & OTHER MISC)				$11,000	
			MINOR REPAIRS- HEAVY EQUIPMENT (19)				$52,000	
			MISC TOOLS				$500	
			OIL CHANGES - HEAVY DUTY TRKS (4 @ 4/YEAR @ $50/EA)				$800	
			OIL CHANGES - MED/LIGHT DUTY TRKS/VANS (17 @ 4/YR @ $40/EA)				$2,720	
			RECYCLING BIN REPAIRS				$2,500	
			REPAINTING AG WELL WATER TANK				$4,000	
			REPAIRS BLDGS & PUMPS				$10,000	
			SCALE MAINTENANCE				$10,500	
			SCALE SOFTWARE MAINTENANCE				$6,619	
			SOD/EROSION CONTROL (50,000 SF @ $0.24/SF)				$12,000	
			TIRES - LT/MT DUTY TRKS/VANS (17 @ 4 TIRES/YR @ $150/TIRE)				$10,200	
			TIRES - HEAVY DUTY TRK LF 218 (1 @ 12 TIRES/YR @ $350/TIRE)				$4,200	
			TIRES - HEAVY DUTY TRKS (3 @ 10 TIRES/TRK/YR @ $350/TIRE)				$10,500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	54608	53400	REPAIR&MAINT LEACHATE/GAS	$46,630	$37,959	$44,299	$59,800	28.2%
			MAINT COLLECTION & TREATMENT				$10,000	
			MAINT CONTRACT GAS FLARE SYSTEM				$3,800	
			MAINT FLOATING AERATORS & BASINS				$9,000	
			MAINTENANCE GAS BLOWERS & EQUIP				$8,000	
			REPAINTING FLARE				$24,000	
			REPAIRS GAS FLARE SYSTEM				$5,000	
401	54700	53400	PRINTING AND BINDING	$1,104	$58	$1,049	$1,114	0.9%
			BUSINESS CARDS (3 BXS OF 250 @ $38/BX)				$114	
			RECYCLING - FORMS				$500	
			SCALEHOUSE FORMS				$500	
401	54800	53400	PROMOTIONAL ACTIVITIES	$61,600	$7,594	$58,520	$17,600	(71.4%)
			ADVERTISING FOR HHW SPRING COLLECTION				$3,800	
			ADVERTISING FOR HHW FALL COLLECTION				$3,800	
			ADVERTISING FOR ILLEGAL DUMPING				$9,000	
			ADVERTISING FOR SOLID WASTE COLLECTIONS				$1,000	
401	54900	53400	OTHER CHARGES/OBLIGATIONS	$82,650	$24,560	$78,518	$61,250	(25.9%)
			ANNUAL FIRE EXT RECERTIFICATION				$1,500	
			CALIBRATE DIESEL PUMPS ON TRUCKS (QTRLY)				$2,000	
			FDEP CERTIFIED RECYCLER FEE - DUE APRIL 1				$50	
			FDEP TANK REGISTRATION (2 @ $25/EA)				$50	
			LANDFILL LEGAL/PUBLIC NOTICES				$150	
			OTHER REIMBURSEMENTS				$5,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	54900	53400	OTHER CHARGES/OBLIGATIONS	$82,650	$24,560	$78,518	$61,250	(25.9%)
			PERMIT FEE, REGISTRATION, ETC.				$1,000	
			REIMBURSE ENGINEERING/TRAFFIC OPS				$2,500	
			REIMBURSE R&B - PICK UP ILLEGAL DUMPING				$10,000	
			REIMBURSE R&B MOWING LANDFILL				$14,000	
			REIMBURSE R&B SIDE ARM MOWING				$1,000	
			SHELL MAT RD STABILIZ (6,000 TNS @ $4.00/TN) (SHELL ONLY)				$24,000	
401	54917	53400	ADMIN EXP	$426,031	$0	$426,031	$426,031	0.0%
			RECYCLING - COST ALLOCATION REIMBURSEMENT - GEN FUND				$426,031	
401	55100	53400	OFFICE SUPPLIES	$4,400	$1,659	$4,180	$4,400	0.0%
			OFFICE EQUIPMENT				$700	
			PAPER PRODUCTS				$1,700	
			PENS, PAPER CLIPS, STAPLES				$1,000	
			PRINTING SUPPLIES				$1,000	
401	55200	53400	OPERATING SUPPLIES	$22,286	$17,692	$21,172	$22,351	0.3%
			ADOBE ENTERPRISE LICENSING NEW (DC PRO, SW OP MGR)				$413	
			ADOBE ENTERPRISE LICENSING UPGRADES (DC PRO 7 @ $184/EA)				$1,288	
			BOTTLE DEPOSITS (10 @ $6.00/EA)				$60	
			BOTTLED WATER				$800	
			CHEMICALS & MATERIALS/LTP				$1,500	
			CISCO PHONES (2 NEW EMP @ $75/EA)				$150	
			CLEANING SUPPLIES				$500	
			COPIER CHARGES - B/W (C405DN) (69,600 X 0.0090) SCALEHOUSE				$627	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	55200	53400	OPERATING SUPPLIES	$22,286	$17,692	$21,172	$22,351	0.3%
			COPIER CHARGES - B/W (C8055H) (35,000 X 0.0046)				$161	
			COPIER CHARGES - COLOR (C8055H) (20,000 X 0.0396)				$792	
			DESK & CHAIR (NEW SW OP MGR)				$600	
			HHW/E-WASTE, REC PROGRAM SUPP				$750	
			LABELS FOR RECYCLING BINS (GLASS)				$500	
			OP SUPP-LITTER GRAB, BAGS				$1,500	
			PIPING, CULVERT & LITTER FENCE				$4,000	
			UNIFORM REPLACEMENT				$210	
			USED SHARPS CONTAINERS FOR DISPOSAL				$8,500	
401	55204	53400	SAFETY SUPPLIES	$5,500	$1,257	$5,225	$5,650	2.7%
			SAFETY SUPPLIES (NEW EMP)				$150	
			SAFETY VESTS, GLOVES, PROT. FT WEAR, ETC				$5,500	
401	55211	53400	FUEL	$186,041	$82,838	$176,739	$136,587	(26.6%)
			GAS - HEAVY EQUIPMENT (19) (40,000 GALS @ $2.25/GAL)				$90,000	
			GAS - HEAVY TRUCKS (4) (1,100 GALS @ $2.25/GAL)				$2,475	
			GAS - LIGHT/MEDIUM TRUCKS (17) (14,000 GALS @ $2.25/GAL)				$31,500	
			GAS - SMALL EQUIPMENT (17) (2,200 GALS @ $2.25/GAL)				$4,950	
			PROPANE FOR FLARE IGNITER/BACKUP GENERATORS (4,280 GALS @ $1.79/GAL)				$7,662	
401	55403	53400	EDUCATION & TRAINING	$11,380	$2,821	$10,811	$9,500	(16.5%)
			EDUCATION & TRAINING (NEW EMP)				$300	
			FASD ANNUAL CONFERENCE (1 EMP @ $450)				$450	
			INITIAL OPERATOR TRAINING (3 @ $650/EA)				$1,950	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	55403	53400	EDUCATION & TRAINING	$11,380	$2,821	$10,811	$9,500	(16.5%)
			INITIAL SPOTTER TRAINING (3 @ $300/EA)				$900	
			OPERATOR RECERT (3 OPERATORS @ $700/EA)				$2,100	
			RFT ANNUAL CONFERENCE (2 @ $450/EA)				$900	
			RFT ISSUES FORUM (2 @ $350/EA)				$700	
			SWANA CONF. TRAINING (1)				$1,350	
			TREEO TRAINING (HHW) (2 @ $300/EA)				$600	
			WASTECON SWANA TRAINING & RECERT (1)				$250	
401	55404	53400	DUES & MEMBERSHIPS	$975	$778	$926	$1,100	12.8%
			CDM RECERT (1 @ $150)				$150	
			RFT DUES (3 @ $150/EA)				$450	
			SWANA DUES (2 @ $250/EA)				$500	
401	55500	53400	BAD DEBT EXPENSE	$0	$0	$0	$1,117	100.0%
			BAD DEBT EXPENSE				$1,117	
401	55900	53400	DEPRECIATION EXPENSE	$528,190	$0	$28,190	$528,190	0.0%
			LANDFILL - ESTIMATED DEPRECIATION EXPENSE				$525,000	
			RECYCLING - ESTIMATED DEPRECIATION EXPENSE				$3,190	
401	59010	53400	TRANSFERS OUT	$101,171	$0	$0	$105,870	4.6%
			ENVIRONMENTAL CONTROL LAW ENFORCEMENT SVCS				$105,870	
Non Personal Expenditures				**$2,688,199**	**$988,413**	**$2,036,747**	**$3,034,113**	**12.9%**
401	56100	53400	LAND	$0	$5,362	$0	$0	100.0%

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	56300Z	53400	PROJECT IMPROVEMENTS	$250,000	$0	$250,000	$250,000	0.0%
			ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION				$250,000	
401	56400	53400	MACHINERY & EQUIPMENT	$449,350	$639,934	$449,350	$1,682,100	274.3%
			AERIAL CAMERA UAV				$2,100	
			CATERPILLAR 950M TYPE LANDFILL WHEEL LOADER				$332,000	
			CATERPILLAR D6 TYPE LANDFILL CRAWLER DOZER				$478,000	
			CATERPILLAR D8 TYPE LANDFILL CRAWLER DOZER				$870,000	
401	56400Z	53400	PROJECT EQUIPMENT	$0	$0	$0	$64,533	100.0%
			ROLLOVER PROJECT 15030 AUTOMATED FUELING STATION				$64,533	
Capital Expenditures				**$699,350**	**$645,296**	**$699,350**	**$1,996,633**	**185.5%**
Center: 4210 REFUSE DISPOSAL SYSTEM				**$4,880,450**	**$2,536,425**	**$4,228,998**	**$6,550,532**	**34.2%**

Issue	Project	Fund	Title
AUTO - 336		401	4210 REFUSE DISPOSAL SYSTEM

NEW LANDFILL SPOTTER POSITION FOR SOLID WASTE

1. DESCRIPTION: Fund a new Landfill Spotter position to provide skilled laborer work for the monitoring and checking of all refuse loads coming into the active cell at the landfill and the maintenance and general upkeep of solid waste fencing, grounds, and other grassy, wooded, and hayfield areas normally exposed to the outdoors at active and closed county landfills.

2. IMPACT: A new Landfill Spotter will inspect each load for those items not allowed into the active cell or a Class I landfill site and assist with the maintenance of landfill properties. Landfill property that was under lease in the past and was neglected will now be maintained by this position in relation to mowing, fertilizing, and maintaining fencing. Both active and closed county landfills require constant landscaping, lawn maintenance, mowing, fence repairs and the collection of litter and other debris from around the sites and along Arbuckle Creek Road. The Sheriff's department has assisted the County by using inmates to clean Arbuckle Creek Road several times per year, however, other demands and projects do not enable them to frequently maintain the road. This position will perform spotting duties pertaining to the monitoring and checking of refuse loads coming into the active landfill cell. In addition, this position will be used to help maintain litter control on Arbuckle Creek Road in between major clean-ups by the Sheriff's department.

3. PERFORMANCE MEASURE(S): The addition of the new Landfill Spotter position will enable the Solid Waste Department to provide necessary spotting of loads coming into the landfill and keep up with the necessary maintenance of the landfill grounds, facilities and clean-up of litter and debris on Arbuckle Creek Road that is blown out of the trucks going to the landfill.

4. SPECIFICATION(S)/DETAIL(S): A person with a minimum of one (1) year experience in general grounds keeping or laboring work and possesses a valid Florida driver's license.

Personnel Expenditures		**FY 20 - 21**
51200	REGULAR SALARIES & WAGES	$26,798
		$26,798
52100	FICA TAXES	$2,050
		$2,050
52200	RETIREMENT CONTRIBUTIONS	$2,680
		$2,680
52300	LIFE & HEALTH INSURANCE	$9,816
		$9,816
52400	WORKERS' COMPENSATION	$1,573
		$1,573
	Personnel Expenditures Total:	**$42,917**

Non Personal Expenditures		**FY 20 - 21**
54400	RENTALS AND LEASES	$246
	UNIFORM RENTAL (NEW EMP @ $4.73/WK)	*$246*
54500	INSURANCE	$235
	EMP LIABILITY (1 NEW EMP @ $235/EA)	*$235*

55204	SAFETY SUPPLIES	$150
	SAFETY SUPPLIES (NEW EMP)	*$150*
55403	EDUCATION & TRAINING	$300
	EDUCATION & TRAINING (NEW EMP)	*$300*
	Non Personal Expenditures Total:	**$931**
	Issue Total	**$43,848**

Issue	Project	Fund	Title
AUTO - 377		401	4210 REFUSE DISPOSAL SYSTEM

CATERPILLAR 950M TYPE LANDFILL WHEEL LOADER

1. DESCRIPTION: Purchase one (1) new Caterpillar 950M size type landfill wheel loader with Total Maintenance and Repair (TMR) warranty agreement and miscellaneous attachments.

2. IMPACT: The landfill currently has two (2) wheel loaders, LFMIS5 - John Deere 644J wheel loader with 11,000 hours and purchased in 2007 and LF 133 - CAT 938G wheel loader purchased in 2001. Both of those machines have been out of warranty for a while but LF 133 has greatly diminished in power and has had difficulty lifting small loads of dirt or brush. The wheel loader is a versatile piece of equipment that can be fitted with several types of buckets for loading and moving materials, rakes for clearing and picking up debris and forks for carrying or stacking items. The wheel loader used at the landfill needs to be large enough to have the power and reach to load off-road trucks with blend and other materials used for daily cover on the landfill sites. The loader is also used at the landfill for moving materials short distances, pushing up materials such as yard waste and tires into stockpiles and performing general clean-up activities. LF133 will be retired and sold outright or traded in upon purchase of the new loader. New attachments need to be included due to the new style mount on the equipment. Additional attachments needed include a rake and forks.

3. PERFORMANCE MEASURE(S): Purchase one landfill wheel loader for landfill operations to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection permit conditions.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $390,000.00 to be purchased from the Solid Waste Enterprise Fund with Equipment @ approximately $332,000 and a TMR 5 year/7,500 hour @ $58,000.

Non Personal Expenditures		**FY 20 - 21**
54600	REPAIR & MAINTENANCE	$11,600
	CATERPILLAR 950M TYPE LANDFILL WHEEL LOADER - TMR OVER 5YRS	*$11,600*
	Non Personal Expenditures Total:	**$11,600**

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$332,000
	CATERPILLAR 950M TYPE LANDFILL WHEEL LOADER	*$332,000*
	Capital Expenditures Total:	**$332,000**
	Issue Total	**$343,600**

Issue	Project	Fund	Title
AUTO - 378		401	4210 REFUSE DISPOSAL SYSTEM

CATERPILLAR D8 TYPE LANDFILL CRAWLER DOZER

1. DESCRIPTION: Purchase one (1) new Caterpillar D8 size type landfill crawler dozer with Total Maintenance and Repair (TMR) warranty agreement.

2. IMPACT: The landfill currently has two (2) larger D7 dozers, LF238 - CAT D7R LGP dozer and LF259 - CAT D7H LGP dozer, both of which were purchased in 2000. LF238 has 10,500 hours and LF259 has 13,300 hours. LF238 was rebuilt in 2008 and LF259 was rebuilt in 2010. Both machines have recently had some major track repairs. The landfill has three (3) medium sized dozers one of which is LFMIS1 - CAT D6N LGP dozer with 21,780 hours purchased in 2004. The D6 dozer has already been reconditioned once in 2009 and all warranties from that reconditioning expired in September, 2012. There have been 14,780 hours put on the machine since the last reconditioning. The unit has required multiple repairs over the last two years and a third life reconditioning is uneconomical to pursue. The D6 dozer is used throughout the landfill for site slopework, finish grading, and moving of dirt. A new D8 size type dozer would be used to perform the same work as the D6 dozer as well as, working with the landfill compactor to spread wastes from the tipping area onto the working face in lifts, compaction, covering the waste and producing blend material. LFMIS1 will be retired and sold outright or traded in.

3. PERFORMANCE MEASURE(S): Purchase one landfill dozer for landfill operations to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection permit conditions.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $1,125,000.00 to be purchased from the Solid Waste Enterprise Fund with Equipment @ approximately $870,000 and a TMR 5 year/7,500 hour @ $255,000.

Non Personal Expenditures		**FY 20 - 21**
54600	REPAIR & MAINTENANCE	$51,000
	CATERPILLAR D8 TYPE LANDFILL CRAWLER DOZER - TMR OVER 5YRS	*$51,000*
	Non Personal Expenditures Total:	**$51,000**

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$870,000
	CATERPILLAR D8 TYPE LANDFILL CRAWLER DOZER	*$870,000*
	Capital Expenditures Total:	**$870,000**
	Issue Total	**$921,000**

Issue	Project	Fund	Title
AUTO - 379		401	4210 REFUSE DISPOSAL SYSTEM

CATERPILLAR D6 TYPE LANDFILL CRAWLER DOZER

1. DESCRIPTION: Purchase one (1) new Caterpillar D6 LGP size type landfill crawler dozer with Total Maintenance and Repair (TMR) warranty agreement.

2. IMPACT: The landfill currently has two (2) larger D7 dozers, LF238 - CAT D7R LGP dozer and LF259 - CAT D7H LGP dozer, both of which were purchased in 2000. LF238 has 10,500 hours and LF259 has 13,300 hours. LF238 was rebuilt in 2008 and LF259 was rebuilt in 2010. Both machines have recently had some major track repairs. The landfill has three (3) medium sized dozers one of which is LFMIS1 - CAT D6N LGP dozer with 21,780 hours purchased in 2004. The D6 dozer has already been reconditioned once in 2009 and all warranties from that reconditioning expired in September, 2012. There have been 14,780 hours put on the machine since the last reconditioning. The unit has required multiple repairs over the last two years and a third life reconditioning is uneconomical to pursue. The D6 dozer is used throughout the landfill for site slopework, finish grading, moving of dirt, spreading wastes from the tipping area onto the working face in lifts and spreading material to cover the waste. LFMIS1 will be retired and sold outright or traded in.

3. PERFORMANCE MEASURE(S): Purchase one landfill dozer for landfill operations to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection permit conditions.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $665,000.00 to be purchased from the Solid Waste Enterprise Fund with Equipment @ approximately $487,000 and a TMR 5 year/7,500 hour @ $187,000.

Non Personal Expenditures		**FY 20 - 21**
54600	REPAIR & MAINTENANCE	$37,400
	CATERPILLAR D6 TYPE LANDFILL CRAWLER DOZER - TMR OVER 5YRS	*$37,400*
	Non Personal Expenditures Total:	**$37,400**

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$478,000
	CATERPILLAR D6 TYPE LANDFILL CRAWLER DOZER	*$478,000*
	Capital Expenditures Total:	**$478,000**
	Issue Total	**$515,400**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4214 WASTE TIRE PROCESSING GRANT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	55900	53400	DEPRECIATION EXPENSE	$1,179	$0	$1,179	$1,179	0.0%
			ESTIMATED DEPRECIATION EXPENSE				$1,179	
Non Personal Expenditures				**$1,179**	**$0**	**$1,179**	**$1,179**	**0.0%**
Center: 4214 WASTE TIRE PROCESSING GRANT				**$1,179**	**$0**	**$1,179**	**$1,179**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4215 LANDFILL CLOSURE PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	53100	53400	PROFESSIONAL SERVICES	$7,250	$6,275	$6,888	$40,250	455.2%
			CONS SERVICES GWM ANALYSIS/REPORTING				$7,250	
			REPERMIT, STABALIZATION, AND TECHNICAL REPORT				$33,000	
401	53116	53400	MONITORING WELLS	$11,000	$6,174	$11,000	$9,000	(18.2%)
			MONITORING LEACHATE/GROUNDWATER DCLF				$8,000	
			OTHER TESTING AS REQUIRED				$1,000	
401	53434	53400	HAULING	$950	$0	$950	$950	0.0%
			SHELL ROAD MAINT. (100 TONS $9.50/TN)				$950	
401	54300	53400	UTILITY SERVICES	$150	$141	$50	$150	0.0%
			ELECTRIC SVC - PUMPING STA. DCLF				$150	
401	54400	53400	RENTALS AND LEASES	$600	$0	$570	$600	0.0%
			EQUIPMENT RENTAL (REPAIRS)				$600	
401	54600	53400	REPAIR & MAINTENANCE	$3,500	$52	$3,325	$3,500	0.0%
			EROSION CONTROL MAINTENANCE				$750	
			REP/MAINT SMALL EQUIP, BLDG & PUMPS DCLF				$750	
			REPAIR DCLF LEACHATE PUMP SYSTEM				$1,000	
			ROAD MAINTENANCE LF				$1,000	
401	54900	53400	OTHER CHARGES/OBLIGATIONS	$6,745	$2,934	$6,408	$7,495	11.1%
			LEGAL ADS AS REQUIRED BY FDEP				$150	
			REIMB R&B, SHELL & OTHER WORK				$350	
			REIMBURSE LANDFILL FOR LABOR & EQUIP				$2,000	
			REIMBURSE R&B SIDEARM MOWING				$750	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4215 LANDFILL CLOSURE PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	54900	53400	OTHER CHARGES/OBLIGATIONS	$6,745	$2,934	$6,408	$7,495	11.1%
			REIMBURSEMENT R&B FOR MOWING CLOSED AVON PARK LANDFILL				$780	
			REIMBURSEMENT R&B FOR MOWING CLOSED DESOTO CITY LANDFILL				$2,750	
			REIMBURSEMENT R&B FOR MOWING CLOSED SEBRING LANDFILL				$315	
			SHELL MAT ROAD STABILIZ (100 TONS @ $4.00/TN)(SHELL ONLY)				$400	
401	54917	53400	ADMIN EXP	$3,882	$0	$3,882	$3,882	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				$3,882	
401	55200	53400	OPERATING SUPPLIES	$500	$0	$475	$500	0.0%
			GAS VALVES/PVC GLUE, FENCING MATERIAL				$500	
401	55900	53400	DEPRECIATION EXPENSE	$8,450	$0	$8,450	$8,450	0.0%
			ESTIMATED DEPRECIATION EXPENSE				$8,450	
Non Personal Expenditures				**$43,027**	**$15,576**	**$41,998**	**$74,777**	**73.8%**
Center: 4215 LANDFILL CLOSURE PROGRAM				**$43,027**	**$15,576**	**$41,998**	**$74,777**	**73.8%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4217 RECYCLING GRANT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	54917	53400	ADMIN EXP	$13,749	$0	$13,749	$13,749	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				$13,749	
401	55900	53400	DEPRECIATION EXPENSE	$12,880	$0	$12,880	$24,999	94.1%
			ESTIMATED DEPRECIATION EXPENSE				$24,999	
Non Personal Expenditures				**$26,629**	**$0**	**$26,629**	**$38,748**	**45.5%**
Center: 4217 RECYCLING GRANT				**$26,629**	**$0**	**$26,629**	**$38,748**	**45.5%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4218 REFUSE COLLECTION PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	53433	53400	WASTE FRANCHISE	$4,464,654	$3,760,396	$4,464,654	$4,607,709	3.2%
			FY 20/21 COMM WASTE FRANCHISE HAULER ($27.740 X 12 X 82) Avg. of current usage and last FY budget.				$27,296	
			FY 20/21 RES. WASTE FRANCHISE HAULER ($9.844 X 12 X 38775) PROJECTION OF 100 ADDITIONAL FROM ANNUAL AVERAGE				$4,580,413	
401	54900	53400	OTHER CHARGES/OBLIGATIONS	$192,460	$191,337	$92,460	$193,000	0.3%
			3% FEE - TAX COLLECTOR-NAV ASSESSMENT				$193,000	
401	54917	53400	ADMIN EXP	$65,892	$0	$65,892	$65,892	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				$65,892	
Non Personal Expenditures				**$4,723,006**	**$3,951,734**	**$4,623,006**	**$4,866,601**	**3.0%**
Center: 4218 REFUSE COLLECTION PROGRAM				**$4,723,006**	**$3,951,734**	**$4,623,006**	**$4,866,601**	**3.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	$98,853	$86,813	$99,516	$102,337	3.5%
110	52100	54100	FICA TAXES	$7,586	$6,724	$7,687	$7,851	3.5%
110	52200	54100	RETIREMENT CONTRIBUTIONS	$25,195	$22,826	$25,764	$28,010	11.2%
110	52300	54100	LIFE & HEALTH INSURANCE	$9,540	$8,943	$9,756	$9,816	2.9%
110	52400	54100	WORKERS' COMPENSATION	$288	$259	$297	$359	24.7%
Personnel Expenditures				**$141,462**	**$125,564**	**$143,020**	**$148,373**	**4.9%**
110	54100	54100	COMMUNICATIONS & FREIGHT	$990	$996	$3,090	$873	(11.8%)
							$300	
			INTERNET CONNECTIVITY (BANDWIDTH)				$93	
			VERIZON DATA CARD ($40/MO)				$480	
110	54400	54100	RENTALS AND LEASES	$100	$23	$100	$100	0.0%
			UNIFORM RENTAL (1 @ $1.92/WK)				$100	
110	54500	54100	INSURANCE	$845	$856	$875	$875	3.6%
			EMPLOYEE LIABILITY (1 @ $235/EA)				$235	
			LIGHT TRUCK (1 @ $640/EA)				$640	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$1,466	$1,337	$1,466	$2,036	38.9%
			CISCO INTERNET HARDWARE				$30	
			EXECUTIME LICENSES (1)				$12	
			IT - C9300L-24P-4G-A 25%				$61	
			IT - CLIENT DEVICE MGMT (1)				$14	
			IT - DESKTOP MGMT (1)				$9	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			IT - SECURITY AWARENESS (1)				$17	
			IT - SECURITY INFO & EVENT MGMT (1)				$26	
			OIL CHANGES (5 @ $40/EA)				$200	
			REPAIRS (1) LIGHT DUTY TRUCK				$300	
			TIRES LIGHT DUTY TRUCK (4 @ $150/EA)				$600	
110	55100	54100	OFFICE SUPPLIES	$250	$191	$250	$250	0.0%
			PAPER, PENS, STAPLER, POST IT'S, PAPER CLIPS				$250	
110	55200	54100	OPERATING SUPPLIES	$150	$0	$150	$150	0.0%
			UNIFORM REPLACEMENT				$150	
110	55211	54100	FUEL	$2,338	$1,109	$2,338	$1,913	(18.2%)
			GAS - (1) LIGHT DUTY TRUCK (850 GALS @ $2.25/GAL)				$1,913	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55403	54100	EDUCATION & TRAINING	$850	$0	$850	$850	0.0%
			MOT CERTIFICATION CLASS				$200	
			MSHA TRAINING				$150	
			SUPERVISORY TRAINING / EDUCATION TUITION REIMBURSE				$500	
110	55404	54100	DUES & MEMBERSHIPS	$350	$1,250	$350	$350	0.0%
			NACE/FACERS ANNUAL MEMBERSHIP				$350	
Non Personal Expenditures				**$7,339**	**$5,761**	**$9,469**	**$7,397**	**0.8%**
Center: 4200 ROAD AND BRIDGE				**$148,801**	**$131,326**	**$152,489**	**$155,770**	**4.7%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	$2,244,342	$1,747,629	$2,029,539	$2,248,753	0.2%
110	51400	54100	OVERTIME	$22,011	$77,763	$57,182	$50,566	129.7%
110	52100	54100	FICA TAXES	$173,380	$134,783	$154,596	$175,922	1.5%
110	52200	54100	RETIREMENT CONTRIBUTIONS	$201,590	$171,289	$193,069	$241,994	20.0%
110	52300	54100	LIFE & HEALTH INSURANCE	$617,688	$447,390	$502,174	$576,508	(6.7%)
110	52400	54100	WORKERS' COMPENSATION	$133,158	$109,820	$125,910	$146,441	10.0%
Personnel Expenditures				**$3,392,169**	**$2,688,673**	**$3,062,471**	**$3,440,184**	**1.4%**
110	53100	54100	PROFESSIONAL SERVICES	$500	$250	$200	$200	(60.0%)
			NEMATODE TESTING AT MARL PIT				$200	
110	53400	54100	CONTRACTUAL SERVICES	$200,000	$41,964	$200,000	$120,000	(40.0%)
			FDOT/HIGHWAY 27 MAINTENANCE AGREEMENT (HIGHWAY PARK)				$55,000	
			HAZARDOUS WASTE				$2,000	
			MAINTENANCE STRIPING				$3,000	
			PANTHER PARKWAY PHASE III MAINTENANCE				$45,000	
			TREE TRIMMING AND CHIPPING				$15,000	
110	53402	54100	HAULING	$226,200	$220,487	$226,200	$226,200	0.0%
			SHELL HAULINGS (30,000 TONS @ $7.24/TON)				$217,200	
			VARIOUS LOCAL HAULING (1,000 TONS)				$9,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54000	54100	TRAVEL AND PER DIEM	$1,536	$200	$1,536	$768	(50.0%)
			LODGING - ASPH PAVING CLASS 1 (1 EMP @ 2 NIGHTS @ $135/NIGHT)				$270	
			LODGING – ASPH PAVING CLASS 2 (1 EMP @ 2 NIGHTS @ $135/NIGHT)				$270	
			PER DIEM - ASPH PAVING CLASS 1 (1 EMP @ 3 DAYS @ $38/DAY)				$114	
			PER DIEM - ASPH PAVING CLASS 2 (1 EMP @ 3 DAYS @ $38/DAY)				$114	
110	54100	54100	COMMUNICATIONS & FREIGHT	$29,860	$17,738	$30,160	$31,006	3.8%
							$360	
			AIR CARD (4 @ $40/MO)				$1,920	
			CELL PHONE SVC (10 @ $50/MO)				$6,000	
			CISCO DEVICE/FEATURE (DEVICE - 26, DID - 14) - RB				$1,534	
			CISCO DEVICE/FEATURE (DEVICE - 4, DID - 3) - RBO				$267	
			CISCO PHONE CONNECTION - RB				$828	
			CISCO PHONE CONNECTION - RBO				$138	
			DSL- AP, LP & SECURITY CAMERAS				$5,080	
			FREIGHT				$500	
			INTERNET CONNECTIVITY (BANDWIDTH) - RB				$13,762	
			INTERNET CONNECTIVITY (BANDWIDTH) - RBO				$277	
			LONG DISTANCE CHARGES				$240	
			POSTAGE				$100	
110	54300	54100	UTILITY SERVICES	$49,964	$42,297	$49,737	$49,737	(0.5%)
			DUMPSTER SVC - AVON PARK				$1,390	
			DUMPSTER SVC - LAKE PLACID				$2,329	
			DUMPSTER SVC - SEBRING				$2,304	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54300	54100	UTILITY SERVICES	$49,964	$42,297	$49,737	$49,737	(0.5%)
			DUMPSTER SVC - SEBRING FUEL SITE - 50% OF TOTAL				$684	
			DUMPSTER SVC - WAREHOUSE				$1,692	
			ELECTRIC SVC				$32,000	
			ELECTRIC SVC - HIGHWAY PARK IRRIGATION				$1,338	
			LANDFILL CHARGES - MAINTENANCE DEBRIS REMOVAL				$2,000	
			SEBRING PARKWAY PHASE III ELECTRIC SERVICE (67 LIGHTS)				$3,000	
			WATER SVC				$3,000	
110	54400	54100	RENTALS AND LEASES	$57,331	$13,431	$57,631	$67,631	18.0%
			3-COPIER LEASE ($447.50/MO)				$5,370	
			ELECTRIC FIXTURE RENTAL				$120	
			EQUIPMENT RENTAL - HEAVY				$6,152	
			LEASE AGREEMENT - LAKE PLACID- PHYPERS				$5,000	
			MARL PIT ACCESS EASEMENT AGREEMENT				$25,000	
			SEBRING PARKWAY PHASE III FIXTURE RENTALS (67 LIGHTS)				$17,000	
			UNIFORM RENTAL (60 EMP)				$8,989	
110	54500	54100	INSURANCE	$72,506	$74,368	$75,334	$74,510	2.8%
			EMPLOYEE LIABILITY (65.2 @ $235/EA)				$15,322	
			HVY DUTY TRUCK (32 @ $1,052/EA)				$33,664	
			LIGHT TRUCKS (27 @ $640/EA)				$17,280	
			MED DUTY TRUCKS (9 @ $640/EA)				$5,760	
			TRAILERS (18 @ $138/EA)				$2,484	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$823,997	$599,219	$829,979	$849,937	3.1%
			(6304) AQUATIC REIMBURSEMENT FOR ROW SPRAYING AND MAINTENANCE				$30,000	
			AIR CONDITIONING				$4,000	
			CAMERA & DAC MAINTENANCE - RB UNIT 1 (6)				$2,042	
			CAMERA & DAC MAINTENANCE - RB UNIT 2 (11)				$3,868	
			CAMERA & DAC MAINTENANCE - RB UNIT 3 (6)				$1,891	
			CARTEGRAPH SOFTWARE ANNUAL MAINTENANCE				$15,000	
			CHAINSAW REPAIRS				$3,000	
			CISCO 2801 ROUTER - AP & LP ($297.63/EA LOCATION)				$596	
			CISCO 4500 NETWORK SWITH MAINT.				$2,000	
			CISCO INTERNET HARDWARE - RB				$771	
			CISCO INTERNET HARDWARE - RBO				$119	
			EXECUTIME LICENSES (65)				$750	
			FIRE EXTINGUISHER REPAIR AND MAINTENANCE				$3,000	
			FUEL SITE ANNUAL MAINTENANCE - 42% OF TOTAL				$8,000	
			FUEL SITE REPAIRS - 42% OF TOTAL				$20,000	
			GIS ESRI MAINTENANCE AGREEMENT (14 LICENSE)				$8,693	
			ICE MACHINE ANNUAL MAINTENANCE				$3,600	
			IT - ACHIC018-WO-BREAKEVEN REPORT				$1,162	
			IT - C9200L-24P-4G-A (3 @ $243.10)				$730	
			IT - C9300-48P-A (2 @ $597.06)				$1,195	
			IT - CLIENT DEVICE MGMT (17)				$232	
			IT - DESKTOP MGMT (17)				$145	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (17)				$13,025	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$823,997	$599,219	$829,979	$849,937	3.1%
			IT - SECURITY AWARENESS (17)				$273	
			IT - SECURITY INFO & EVENT MGMT (17)				$436	
			IT - STANDARD SSL - CARTEGRAPH.HCBCC.ORG				$80	
			MAINTENANCE (1) BUCKET TRUCK				$3,500	
			MAINTENANCE (1) FUEL TRUCK				$5,000	
			MAINTENANCE (1) PEANUT ROLLER				$3,000	
			MAINTENANCE (9) GRADERS				$72,200	
			MAINTENANCE OF (1) SCRAPPER/PAN				$20,000	
			MAINTENANCE OF (1) TAC WAGON				$11,000	
			MAINTENANCE OF (13) MINI WHEELERS				$200,000	
			MAINTENANCE OF (2) TRACK HOES				$25,000	
			MAINTENANCE OF (2) 6 WHEEL DUMP TRUCKS				$15,000	
			MAINTENANCE OF (2) BULLDOZERS				$10,000	
			MAINTENANCE OF (2) RUBBER TIRE ROLLERS				$5,000	
			MAINTENANCE OF (2) SKID STEERS				$10,000	
			MAINTENANCE OF (2) STEEL WHEEL ROLLERS				$10,000	
			MAINTENANCE OF (2) TRANSPORT SEMIS				$6,000	
			MAINTENANCE OF (4) WATER TRUCKS				$8,000	
			MAINTENANCE OF (5) FRONT END LOADERS				$35,000	
			MAINTENANCE OF (7) 10 WHEEL DUMP TRUCKS				$48,600	
			MAINTENANCE OF COMBINATION EQUIPMENT				$5,000	
			MAINTENANCE OF FLAT BED TRAILERS				$4,000	
			MAINTENANCE OF GENERATORS				$4,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$823,997	$599,219	$829,979	$849,937	3.1%
			MAINTENANCE OF GRADALLS				$70,000	
			MAINTENANCE OF PERMITTED DRAINAGE SITES				$1,200	
			MAINTENANCE OF SAND SPREADER TRUCK				$5,000	
			MAINTENANCE OF SEEDER ATTACHMENTS				$2,500	
			MAINTENANCE OF TILLER ATTACHMENT				$2,500	
			MAJOR REPAIRS - LIGHT DUTY TRKS (27 @ $1,300/EA)				$35,100	
			MAJOR REPAIRS - MEDIUM DUTY TRKS (9 @ $1,300/EA)				$11,700	
			OIL CHANGES - LIGHT DUTY TRKS (27 @ 3/YR @ $40/EA)				$3,240	
			OIL CHANGES - MEDIUM DUTY TRKS (9 @ 2/YR @ $65/EA)				$1,170	
			REPAIR OF (2) SOIL STABILIZERS				$25,000	
			REPAIR OF COUNTY WATER STRUCTURES				$15,000	
			REPAIR OF DOUBLE DRUM ROLLER				$15,000	
			REPAIR OF OFFICE ELECTRONICS				$1,619	
			REPAIR TO OTHER EQUIPMENT OR PROPERTY				$7,500	
			REPAIRS TO RENTED HEAVY EQUIP				$7,500	
			STORAGE/WATER TRAILER MAINTENANCE				$3,000	
			VEHICLE MAINTENANCE - (1) ENGINE OVERHAULS FOR EQUIPMENT				$18,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54602	54100	BARNS	$10,700	$1,268	$10,700	$10,700	0.0%
			AIR CONDITION SERVICE CALLS				$500	
			FLUORESCENT LIGHTING				$100	
			MAINTENANCE OF ROLL UP DOORS				$1,500	
			OFFICE REPAIRS				$2,000	
			PLUMBING				$1,000	
			PRESSURE WASHING AND OR PAINTING BUILDINGS				$5,600	
110	54605	54100	SIGNALS	$62,590	$52,652	$62,590	$62,590	0.0%
			CSX CONTRACT FOR RAILROAD MAINTENANCE				$30,000	
			RAILWAY AUDITING & MNGMNT SERVICES, INC. (RAMS) PREPAID				$12,590	
			SCFX CONTRACT FOR RAILROAD MAINTENANCE				$20,000	
110	54700	54100	PRINTING AND BINDING	$1,173	$566	$600	$600	(48.8%)
			BUSINESS CARDS				$200	
			COUNTY VEHICLE EMBLEMS (3 SIZES)				$300	
			WRECKER INSPECTION STICKERS				$100	
110	54900	54100	OTHER CHARGES/OBLIGATIONS	$8,954	$2,981	$8,954	$8,954	0.0%
			ANNUAL DOT BOND RENEWAL, OVERLOAD/OVERWEIGHT BOND				$100	
			GPS TRACKING (10 TRUCKS @ $114/EA)				$1,140	
			REIMBURSEMENT FOR R&B DAMAGES				$5,000	
			WASTE DISPOSAL				$2,014	
			WASTEWATER TRANSPORTATION				$700	
110	54917	54100	ADMIN EXP	$302,150	$0	$302,150	$302,150	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				$302,150	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55100	54100	OFFICE SUPPLIES	$5,500	$4,693	$5,500	$5,500	0.0%
			CALCULATOR TAPE AND RIBBONS				$250	
			CALENDAR REFILLS, DESK PADS				$308	
			LAMINATING SUPPLIES				$150	
			OFFICE SUPPLIES FOR OUTER UNITS				$2,300	
			PLAIN PAPER, LEGAL PADS, STENO PADS				$672	
			POST IT NOTES, CLIPS, DRYLINE				$208	
			PROJECT FOLDERS, STORAGE BOXES, TRACKING SUPPLIES				$1,283	
			STAPLES, PAPER CLIPS, WHITE OUT				$329	
110	55200	54100	OPERATING SUPPLIES	$41,000	$26,651	$40,580	$41,580	1.4%
			3-COPIER CHARGES - B/W				$700	
			3-COPIER CHARGES - COLOR				$1,500	
			CHAINSAW BLADES AND CHAINS				$1,235	
			CLEANING SUPPLIES, BUCKETS, BROOM, MOPS				$2,680	
			COMPUTERS (3 @ $999/EA)				$2,997	
			CONCRETE SAW BLADES				$1,535	
			CUT AND BREAK SAW				$2,200	
			FENCING REPAIR MATERIALS				$2,340	
			HARDWARE SUPPLIES				$6,000	
			INK CARTRIDGES, OUTER UNITS				$2,000	
			JUMPING JACK				$2,500	
			MAR MAC BANDS FOR PIPES				$2,943	
			PAPER TOWELS, WYPALLS, TOILET TISSUE, SOAP				$1,852	
			PROPANE FOR TAC TRUCK				$500	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55200	54100	OPERATING SUPPLIES	$41,000	$26,651	$40,580	$41,580	1.4%
			ROPES AND CHAINS				$1,000	
			SCREWS, NAILS, WASHERS, BOLTS				$1,704	
			SPRAYERS AND HERBICIDES				$1,000	
			TAPE MEASURES, CHALK LINE, SMART LEVEL				$1,500	
			THORITE FOR PIPES				$1,294	
			UNIFORM REPLACEMENT (60 EMP)				$3,100	
			WELDING SUPPLIES				$1,000	
110	55203	54100	CHEMICALS	$20,000	$22,180	$20,000	$20,000	0.0%
			COUNTY ROW SPRAYING FOR AQUATIC WEED CREW DURING OFF-TIMES				$20,000	
110	55204	54100	SAFETY SUPPLIES	$10,250	$6,184	$9,750	$7,750	(24.4%)
			EYE/EAR PROTECTION, DUSK MASK				$500	
			FIRE EXTINGUISHER REPLACEMENT				$600	
			RAIN GEAR				$500	
			RUBBER GLOVES, WORK GLOVES				$700	
			SAFETY BELTS, BRACES, HATS, VESTS				$1,250	
			SAFETY CONES, BARRICADES, FLAGS				$2,000	
			SUPPLIES FOR FIRST AID KITS				$200	
			WORK ZONE SIGNS AND STANDS				$2,000	
110	55208	54100	TOOLS	$2,700	$1,667	$2,700	$2,700	0.0%
			SMART LEVELS (3)				$1,100	
			TOOL KIT FOR PATCH TRUCKS				$500	
			WRENCHES, SOCKETS, MEASURING WHEELS, ETC				$1,100	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55211	54100	FUEL	$577,498	$322,258	$577,498	$438,750	(24.0%)
			DIESEL - (32) HEAVY DUTY TRUCKS (105,000 GALS @ $2.25/GAL)				$236,250	
			DIESEL - (9) MEDIUM DUTY TRUCKS (7,000 GALS @ $2.25/GAL)				$15,750	
			DIESEL - HEAVY EQUIPMENT (61,832 GALS @ $2.25/GAL)				$139,122	
			DIESEL - PUMPS, SMALL EQUIP & OTHER (4,500 GALS @ $2.25/GAL)				$10,125	
			GAS - (27) LIGHT DUTY VEHICLES (16,668 GALS @ $2.25/GAL)				$37,503	
110	55300	54100	ROAD MATERIALS & SUPPLIES	$180,451	$51,948	$180,451	$180,451	0.0%
			ASSORTED DRAINAGE MATERIALS				$1,500	
			ASSORTED PLUMBING SUPPLIES				$1,000	
			BANDS AND GASKETS				$500	
			BLUE MARKING PAINT				$350	
			CEMENT BRICK				$1,000	
			COLD PATCH FOR ROADS				$8,000	
			FERTILIZER FOR RIGHT OF WAYS				$300	
			FORM BOARDS, PLYWOOD AND WOOD				$3,000	
			GRASS SEED				$1,000	
			GRATES AND TRAFFIC LIDS				$2,650	
			GRAVEL				$500	
			MARKING PAINT AND TAPE				$1,150	
			METAL POSTS				$1,000	
			MILLINGS				$5,000	
			MIRAFIA CLOTH, ORANGE CONSTRUCTION FENCE, SILT FENCE				$10,000	
			PAINT AND SUPPLIES				$1,500	
			PIPE LINING SOAP AND SOCK				$8,500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55300	54100	ROAD MATERIALS & SUPPLIES	$180,451	$51,948	$180,451	$180,451	0.0%
			PRE-FAB CATCH BASINS				$6,000	
			REBAR				$2,000	
			SHELL FOR MAINTENANCE (25,665 TONS @3.46)				$88,801	
			SNAP TIES, LOOP BAR TIES, ZIP TIES				$600	
			SOD FOR RIGHT OF WAYS, BAHIA				$20,000	
			SOD FOR RIGHT OF WAYS, FLORATAM				$15,000	
			STAKES				$200	
			STAPLES, METAL TIES				$200	
			STRAPS FOR PIPE				$200	
			STREET BROOMS				$300	
			WEED EATER STRING, EDGER BLADES, ETC				$200	
110	55305	54100	ASPHALT PATCH	$140,000	$66,038	$140,000	$140,000	0.0%
			ROAD PATCHING COUNTYWIDE (2,000 TONS @ $70/TON)				$140,000	
110	55307	54100	CULVERTS	$50,000	$48,916	$50,000	$50,000	0.0%
			MAINTENANCE CULVERT REPLACEMENT				$50,000	
110	55309	54100	LIQUID ASPHALT	$6,600	$0	$6,600	$6,600	0.0%
			LIQUID TAC FOR MAINTENANCE PATCHES (1,500 GAL @ $4.40/GAL)				$6,600	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55403	54100	EDUCATION & TRAINING	$10,600	$10,579	$11,850	$9,850	(7.1%)
			CDL REIMBURSEMENTS				$2,000	
			FDOT CERTIFICATION CLASSES LEVEL 2 (3 @ $950/EA)				$2,850	
			FDOT CERTIFICATION CLASSES LEVEL I (3 @ 250/EA)				$750	
			FLORIDA STORM WATER ASSOCIATION				$1,250	
			SUPERVISORY TRAINING				$3,000	
Non Personal Expenditures				**$2,892,060**	**$1,628,536**	**$2,900,700**	**$2,708,164**	**(6.4%)**
110	56200	54100	BUILDINGS	$0	$4,995	$0	$72,000	100.0%
			SHOP OIL ROOM ROOF REPLACEMENT				$12,000	
			UNIT 3 RESTROOMS & ROOF REPLACEMENT				$60,000	
Capital Expenditures				**$0**	**$4,995**	**$0**	**$72,000**	**100.0%**
Center: 4102 ROAD AND BRIDGE SERVICES				**$6,284,229**	**$4,322,204**	**$5,963,171**	**$6,220,348**	**(1.0%)**

Issue	Project	Fund	Title
AUTO - 347		110	4102 ROAD AND BRIDGE SERVICES

SHOP OIL ROOM ROOF REPLACEMENT

1. DESCRIPTION: The Road and Bridge Maintenance Shop used oil storage room metal roof replacement project. Besides a new metal roof, work will also include replacing most of the deteriorated wooden support framing inside the room. The room is approximately 12 feet wide, approximately 40 feet long and approximately 8 feet tall.

2. IMPACT: The used oil storage room is located separately from the maintenance shop. The metal on the roof has been leaking for some time and the deterioration has gotten much worse over the last few years which is causing some of the wood inside to rot. The metal has likely been on the roof since the mid 1990's. Leaks from the roof allow rain water to enter the room causing the floor to become slippery and storage containers and other needed tools inside to show signs of rust and decay.

3. PERFORMANCE MEASURE(S): Replacing the failing roof will ensure a much safer location for county employees and vendors to work. A new roof will also ensure a longer life expectancy for the used oil storage tanks and tools inside.

4. SPECIFICATION(S)/DETAIL(S): The 20-21 Road and Bridge Used Oil Room Allocation request is $12,000 that can be funded from the Transportation Trust Fund.

Capital Expenditures		**FY 20 - 21**
56200	BUILDINGS	$12,000
	SHOP OIL ROOM ROOF REPLACEMENT	*$12,000*
	Capital Expenditures Total:	**$12,000**
	Issue Total	**$12,000**

Issue	Project	Fund	Title
AUTO - 348		110	4102 ROAD AND BRIDGE SERVICES

UNIT 3 RESTROOMS & ROOF REPLACEMENT

1. DESCRIPTION: Road and Bridge Unit 3 Barn bathrooms install and roof replacement. The work will consist of replacing the failing shingle roof on the concrete building as well as installing bathrooms, with new septic tank and drain field.

2. IMPACT: Currently, bathroom facilities are located inside the old Unit 3 metal building which previously served as the reporting location for Unit 3 staff. The septic system is failing outside of that building. The shingle roof has been on the concrete building since the 70's.

3. PERFORMANCE MEASURE(S): Approximately 6-8 years ago, minimal renovations were made to the inside of the existing concrete block structure by in-house forces and Unit 3 staff relocated into the renovated concrete structure for a safer place to report. During those inside renovations, bathroom facilities were not constructed inside the concrete structure as the facilities in the metal building were adequate at the time. During disaster events, or even daily maintenance operations, Unit 3 staff must walk out of their reporting location to use the failing facilities in the old metal building.

4. SPECIFICATION(S)/DETAIL(S): This improvement will ensure many years of serviceable life for the Unit 3 Maintenance facility. The FY 20-21 Allocation request is $60,000.00 that can be funded from the Transportation Trust Fund.

Capital Expenditures		**FY 20 - 21**
56200	BUILDINGS	$60,000
	UNIT 3 RESTROOMS & ROOF REPLACEMENT	*$60,000*
	Capital Expenditures Total:	**$60,000**
	Issue Total	**$60,000**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	$204,667	$178,528	$204,410	$209,114	2.2%
110	51400	54100	OVERTIME	$1,053	$1,145	$289	$1,522	44.5%
110	52100	54100	FICA TAXES	$15,737	$12,747	$17,009	$16,135	2.5%
110	52200	54100	RETIREMENT CONTRIBUTIONS	$17,425	$16,052	$20,596	$21,094	21.1%
110	52300	54100	LIFE & HEALTH INSURANCE	$57,240	$53,641	$58,517	$58,896	2.9%
110	52400	54100	WORKERS' COMPENSATION	$7,591	$8,218	$10,890	$10,131	33.5%
Personnel Expenditures				**$303,713**	**$270,330**	**$311,712**	**$316,892**	**4.3%**
110	53400	54100	CONTRACTUAL SERVICES	$0	$2,442	$0	$0	100.0%
110	54100	54100	COMMUNICATIONS & FREIGHT	$540	$2,167	$1,740	$1,736	221.5%
							$300	
			CELL PHONE SVC (2 @ $50/MO)				$1,200	
			CISCO DEVICE/FEATURE (DEVICE - 1, DID - 0)				$67	
			CISCO PHONE CONNECTION				$26	
			INTERNET CONNECTIVITY (BANDWIDTH)				$93	
			POSTAGE				$50	
110	54400	54100	RENTALS AND LEASES	$1,300	$183	$1,300	$800	(38.5%)
			EQUIPMENT RENTAL				$100	
			UNIFORM RENTAL (6 EMP)				$700	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54500	54100	INSURANCE	$6,072	$6,203	$6,302	$6,302	3.8%
			EMPLOYEE LIABILITY (6 @ $235/EA)				$1,410	
			HVY DUTY TRUCK (1 @ $1,052/EA)				$1,052	
			LIGHT TRUCKS (6 @ $640/EA)				$3,840	
110	54600	54100	REPAIR & MAINTENANCE	$13,368	$8,970	$13,344	$12,536	(6.2%)
			AC REPAIR/MAINT				$100	
			BACKHOE MAINTENANCE				$500	
			CHAINSAW REPAIRS				$600	
			CISCO INTERNET HARDWARE				$30	
			CONCRETE SAW BLADES				$100	
			CONCRETE SAW REPAIRS				$500	
			EXECUTIME LICENSES (6)				$70	
			FIRE EXTINGUISHER REPAIRS/MAINTENANCE				$200	
			IT - C9300-24P-A CARPENTRY SHOP				$354	
			IT - CLIENT DEVICE MGMT (2)				$28	
			IT - DESKTOP MGMT (2)				$18	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			IT - SECURITY AWARENESS (1)				$17	
			IT - SECURITY INFO & EVENT MGMT (2)				$52	
			MAINTENANCE OF (2) ZTR MOWERS (2 @ $500/EA)				$1,000	
			MAJOR REPAIRS - HEAVY DUTY TRUCK (1 @ $1,475/EA)				$1,475	
			MAJOR REPAIRS - LIGHT DUTY TRK (DIESEL) (1 @ $1,500)				$1,500	
			MAJOR REPAIRS - LIGHT DUTY TRKS (2 @ $1,300/EA)				$2,600	
			MINOR REPAIRS - LIGHT DUTY TRKS (4 @ $300/EA)				$1,200	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$13,368	$8,970	$13,344	$12,536	(6.2%)
			OIL CHANGES - HEAVY DUTY TRK (1 @ 4/YR @ $50/EA)				$200	
			OIL CHANGES - LIGHT DUTY TRK (DIESEL) (1 @ 2/YR @ $65/EA)				$130	
			OIL CHANGES - LIGHT DUTY TRKS (4 @ 2/YR @ $40/EA)				$320	
			TRAILER MAINTENANCE				$775	
110	54900	54100	OTHER CHARGES/OBLIGATIONS	$400	$204	$400	$400	0.0%
			REIMBURSEMENT FOR DAMAGES DURING CONSTRUCTION				$300	
			WASTE DISPOSAL				$100	
110	54917	54100	ADMIN EXP	$20,985	$0	$20,985	$20,985	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				$20,985	
110	55200	54100	OPERATING SUPPLIES	$2,340	$1,072	$1,840	$1,340	(42.7%)
			ACETYLENE FOR WELDING PROJECTS				$75	
			AIR GUN NAILS				$50	
			BUCKETS, MOPS, WYPALLS, FILTERS				$50	
			CHAINSAW BARS AND CHAINS				$50	
			CLEANING SUPPLIES				$50	
			CONCRETE NAILS				$75	
			FLOOR DRY				$80	
			HAND SPRAYERS				$50	
			HUSTLER MOWER BLADES (2)				$50	
			KEROSENE				$50	
			OXYGEN FOR WELDING				$60	
			PAINT AND SUPPLIES				$75	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55200	54100	OPERATING SUPPLIES	$2,340	$1,072	$1,840	$1,340	(42.7%)
			PAPER PRODUCTS				$50	
			PLYWOOD				$75	
			PROPANE				$75	
			ROPES AND CHAINS				$25	
			SAW BLADES FOR HAND SAWS				$50	
			SCAG MOWER BLADES (2)				$100	
			SHOVELS, RAKES, BROOMS				$75	
			TAPE MEASURES, LINE LEVEL, CHALK LINE				$25	
			THORITE				$50	
			UNIFORM REPLACEMENT (6 EMP)				$50	
			WEEDEATER STRING AND EDGING BLADES				$50	
110	55204	54100	SAFETY SUPPLIES	$910	$673	$710	$710	(22.0%)
			BACK BRACES				$50	
			FIRE EXTINGUISHER REPAIRS/MAINTENANCE				$260	
			FIRST AID KIT AND SUPPLIES				$200	
			SAFETY GLASSES, KNEE PADS, HARD HATS, WORK GLOVES				$100	
			SAFETY VESTS				$100	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55208	54100	TOOLS	$1,500	$1,058	$1,500	$1,000	(33.3%)
			BULL FLOATS & CONCRETE TOOLS				$271	
			CIRCULAR SAW				$100	
			ELECTRIC SHEARS				$100	
			HAMMERS, PRY BARS, AND OTHER SMALL TOOLS				$179	
			PRESSURE WASHER HOSE REEL				$100	
			RECHARGEABLE BATTERIES				$100	
			WELDING HOSE REEL				$150	
110	55211	54100	FUEL	$15,950	$10,237	$14,850	$12,150	(23.8%)
			DIESEL - (2,300 GALS @ $2.25/GAL)				$5,175	
			GAS - (1,000 GALS @ $2.25/GAL)				$2,250	
			GAS - (3) ZTR MOWERS (2,100 GALS @ $2.25/GAL)				$4,725	
110	55403	54100	EDUCATION & TRAINING	$0	$82	$0	$0	100.0%
Non Personal Expenditures				**$63,365**	**$33,291**	**$62,971**	**$57,959**	**(8.5%)**
Center: 4103 BRIDGE & CONCRETE				**$367,078**	**$303,621**	**$374,683**	**$374,851**	**2.1%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	$504,469	$392,311	$439,994	$496,734	(1.5%)
110	51400	54100	OVERTIME	$1,071	$12,786	$10,961	$1,097	2.4%
110	52100	54100	FICA TAXES	$38,692	$30,824	$35,304	$38,099	(1.5%)
110	52200	54100	RETIREMENT CONTRIBUTIONS	$47,046	$41,265	$46,175	$55,236	17.4%
110	52300	54100	LIFE & HEALTH INSURANCE	$108,252	$84,890	$92,606	$112,967	4.4%
110	52400	54100	WORKERS' COMPENSATION	$13,088	$11,927	$13,190	$15,421	17.8%
110	52500	54100	UNEMPLOYMENT COMPENSATION	$0	$353	$0	$0	100.0%
Personnel Expenditures				**$712,618**	**$574,356**	**$638,231**	**$719,554**	**1.0%**
110	54000	54100	TRAVEL AND PER DIEM	$730	$168	$1,460	$1,460	100.0%
			LODGING - VEHICLE REPAIR/EVT TRAINING (2 EMP @ 4 NIGHTS @ $135/NIGHT)				$1,080	
			PER DIEM - VEHICLE REPAIR/EVT TRAINING (2 EMP @ 5 DAYS @ $38/DAY)				$380	
110	54100	54100	COMMUNICATIONS & FREIGHT	$2,224	$1,230	$2,224	$1,989	(10.6%)
							$240	
			CISCO DEVICE/FEATURE (DEVICE - 9, DID - 5)				$481	
			CISCO PHONE CONNECTION				$289	
			INTERNET CONNECTIVITY (BANDWIDTH)				$829	
			SHIPPING				$150	
110	54300	54100	UTILITY SERVICES	$12,124	$6,901	$12,904	$10,404	(14.2%)
			DUMPSTER SVC (4YD & 6YD)				$5,124	
			ELECTRIC SVC				$5,280	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54400	54100	RENTALS AND LEASES	$12,679	$5,451	$11,679	$11,179	(11.8%)
			EQUIPMENT RENTAL - SMALL TOOL				$816	
			MECHANIC TOWEL RENTAL				$2,850	
			OXYGEN/ACETYLENE & WIRE WELDER GAS TANK RENTAL				$2,350	
			PARTS CLEANER RENTAL				$2,000	
			UNIFORM RENTAL (10.8 EMP)				$1,963	
			UTILITY RENTAL & SECURITY LIGHTS				$1,200	
110	54500	54100	INSURANCE	$7,653	$7,621	$7,893	$7,893	3.1%
			EMPLOYEE LIABILITY (11.8 @ $235/EA)				$2,773	
			LIGHT TRUCKS (2 @ $640/EA)				$1,280	
			MED DUTY TRUCKS (6 @ $640/EA)				$3,840	
110	54600	54100	REPAIR & MAINTENANCE	$48,731	$53,688	$55,000	$56,971	16.9%
			CISCO INTERNET HARDWARE				$267	
			EXECUTIME LICENSES (12)				$139	
			FABRICATION/MAINTENANCE OF SHOP EQUIPMENT				$9,440	
			FIRE EXTINGUISHER REPAIR/MAINTENANCE				$1,300	
			IT - ACHIC035-WO-ASSET ID ON WO RESULTS INFO				$616	
			IT - ACHIC038-QUICK ENTRY PARTS PROCESSING				$1,539	
			IT - ACHIC046-WO-ADD MILEAGE TO VEHICLE FUEL INTER				$871	
			IT - C9300-24P-A				$354	
			IT - CLIENT DEVICE MGMT (3)				$41	
			IT - CPLUS WORK ORDERS				$4,924	
			IT - DESKTOP MGMT (3)				$26	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$48,731	$53,688	$55,000	$56,971	16.9%
			IT - PRODUCTIVITY SOFTWARE M365 E5 (3)				$2,299	
			IT - SECURITY AWARENESS (4)				$49	
			IT - SECURITY INFO & EVENT MGMT (3)				$77	
			MAINTENANCE TO INGROUND LIFTS				$7,000	
			MAINTENANCE TO OVERHEAD CRANES				$6,000	
			MAJOR REPAIRS - LIGHT DUTY TRKS (2 @ $1,300/EA)				$2,600	
			MAJOR REPAIRS - MEDIUM DUTY TRUCKS (6 @ $1,300/EA)				$8,300	
			MINOR REPAIRS - LIGHT DUTY TRKS (2 @ $300/EA)				$1,369	
			MINOR REPAIRS - MEDIUM DUTY TRUCKS (6 @ $300/EA)				$1,800	
			OIL CHANGES - LIGHT DUTY TRKS (2 @ 4/YR @ $40/EA)				$320	
			OIL CHANGES - MED DUTY TRK (6 @ 4/YR @ $40/EA)				$960	
			TIRES - LIGHT DUTY TRKS (2 @ 4 TIRES/EA $160/EA)				$1,280	
			TIRES - MED DUTY TRK (6 @ 4 @ $225/EA)				$5,400	
110	54602	54100	BARNS	$534	$0	$534	$534	0.0%
			FLUORESCENT LIGHTING				$125	
			HALOGEN REPLACEMENT BULBS				$125	
			REGULAR MAINTENANCE FOR SHOP BUILDING				$284	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54900	54100	OTHER CHARGES/OBLIGATIONS	$1,520	$0	$1,000	$500	(67.1%)
			BRAKE WASHER SERVICE				$102	
			HAZARDOUS WASTE DISPOSAL				$95	
			OIL FILTER DISPOSAL				$200	
			USED OIL DRY DISPOSAL				$101	
			WASTE ANTIFREEZE DISPOSAL				$2	
110	54917	54100	ADMIN EXP	$41,970	$0	$41,970	$41,970	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				$41,970	
110	55100	54100	OFFICE SUPPLIES	$550	$262	$550	$550	0.0%
			CALCULATOR PAPER, RIBBONS, CLIPS				$300	
			FOLDERS, DESK PADS, BINDERS				$150	
			PENS, PENCILS, DRYLINE, COPY PAPER				$100	
110	55200	54100	OPERATING SUPPLIES	$5,968	$6,585	$6,518	$6,518	9.2%
			BRAKLEEN, WYPALLS, THRUST FLUID				$400	
			FLOOR DRY, BROOMS, SHOVELS				$645	
			FUSES, LIGHT BULBS, FLUIDS, CRANE PARTS & PARTS NOT AVAILABLE IN WAREHOUSE				$1,140	
			GRINDING/BUFFER WHEELS, CLAMPS, NUTS, BOLTS, METAL				$939	
			PAPER PRODUCTS				$100	
			SHOP CLEANING PRODUCTS				$851	
			UNIFORM REPLACEMENT				$300	
			WIRE, WELDING RODS & TIPS				$2,143	
110	55204	54100	SAFETY SUPPLIES	$1,050	$154	$1,050	$550	(47.6%)
			FIRE EXTINGUISHER REPLACEMENT				$400	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55204	54100	SAFETY SUPPLIES	$1,050	$154	$1,050	$550	(47.6%)
			FIRST AID KIT SUPPLIES				$50	
			SAFETY GLASSES & BACK BRACES				$50	
			WELDING GOGGLES, FACE PLATES, HELMETS, GLOVES & SLEEVES				$50	
110	55208	54100	TOOLS	$2,000	$684	$2,000	$2,000	0.0%
			HAND TOOLS				$2,000	
110	55211	54100	FUEL	$17,875	$11,027	$16,995	$13,905	(22.2%)
			DIESEL - (6) MED DUTY TRK (4,680 GALS @ $2.25/GAL)				$10,530	
			GAS - (2) LIGHT DUTY TRUCKS (1,500 GALS @ $2.25/GAL)				$3,375	
110	55403	54100	EDUCATION & TRAINING	$800	$0	$0	$1,600	100.0%
			VEHICLE REPAIR/MAINT TRAINING (2)				$1,600	
110	55404	54100	DUES & MEMBERSHIPS	$0	$130	$0	$0	100.0%
Non Personal Expenditures				**$156,408**	**$93,900**	**$161,777**	**$158,023**	**1.0%**
Center: 4104 MAINTENANCE SHOP AND WAREHOUSE				**$869,026**	**$668,256**	**$800,008**	**$877,577**	**1.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	$271,926	$203,785	$232,516	$278,628	2.5%
110	51400	54100	OVERTIME	$1,462	$7,904	$5,415	$2,021	38.2%
110	52100	54100	FICA TAXES	$20,918	$15,445	$17,268	$21,469	2.6%
110	52200	54100	RETIREMENT CONTRIBUTIONS	$23,157	$18,505	$20,167	$28,067	21.2%
110	52300	54100	LIFE & HEALTH INSURANCE	$91,080	$72,833	$79,984	$98,160	7.8%
110	52400	54100	WORKERS' COMPENSATION	$20,258	$15,627	$17,554	$28,682	41.6%
Personnel Expenditures				**$428,801**	**$334,099**	**$372,904**	**$457,027**	**6.6%**
110	54400	54100	RENTALS AND LEASES	$1,750	$267	$1,500	$1,500	(14.3%)
			UNIFORM RENTAL (10 EMP)				$1,500	
110	54500	54100	INSURANCE	$4,180	$3,997	$4,270	$4,270	2.2%
			EMPLOYEE LIABILITY (10 @ $235/EA)				$2,350	
			LIGHT TRUCKS (3 @ $640/EA)				$1,920	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	$61,166	$41,606	$61,166	$61,298	0.2%
			BATWING MOWERS (10) MAINTENANCE				$16,000	
			BUSH HOG MOWERS (4) MAINTENANCE				$5,000	
			EXECUTIME LICENSES (10)				$116	
			FIRE EXTINGUISHER REPAIR/MAINTENANCE				$140	
			IT - C9300-24P-A				$354	
			MAJOR REPAIRS - LIGHT TRKS (2 @ $1,300/EA)				$2,600	
			MINOR REPAIRS - LIGHT TRKS (2 @ $300/EA)				$600	
			MOWING TRACTORS (13) MAINTENANCE				$26,208	
			OIL CHANGES - LIGHT TRUCKS (3 @ 4/YR @ $40/EA)				$480	
			SIDE ARM MOWERS (3) MAINTENANCE				$9,800	
110	54900	54100	OTHER CHARGES/OBLIGATIONS	$5,126	$4,353	$5,126	$5,126	0.0%
			SPRING LAKE RIGHT OF WAY MOWING				$4,353	
			UTILITY REPAIRS				$773	
110	54917	54100	ADMIN EXP	$33,565	$0	$33,565	$33,565	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				$33,565	
110	55200	54100	OPERATING SUPPLIES	$1,066	$669	$1,066	$1,066	0.0%
			HARDWARE SUPPLIES				$266	
			HARDWARE, RAKES, SHOVELS (FOR ALL 3 UNITS)				$100	
			MOWING SUPPLIES				$100	
			PAPER PRODUCTS & SOAP (FOR ALL 3 UNITS)				$200	
			UNIFORM REPLACEMENT				$400	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55204	54100	SAFETY SUPPLIES	$259	$0	$259	$259	0.0%
			EAR PROTECTION / DUST CONTROL MASKS				$109	
			FIRE EXTINGUISHER REPLACEMENT				$150	
110	55211	54100	FUEL	$59,950	$32,084	$59,950	$42,915	(28.4%)
			DIESEL - (10) MOWING TRACTORS (15,500 GALS @ $2.25/GAL)				$34,875	
			DIESEL - (3) LIGHT DUTY TRKS/CREW CABS (1,573 GALS @ $2.25/GAL)				$3,540	
			DIESEL - (3) SIDEARM TRACTORS (2,000 GALS @ $2.25/GAL)				$4,500	
110	55300	54100	ROAD MATERIALS & SUPPLIES	$515	$0	$515	$515	0.0%
			REPLACE DAMAGED ITEMS DURING MOWING				$515	
110	55403	54100	EDUCATION & TRAINING	$300	$481	$480	$480	60.0%
			COMM DRIVERS LICENSE REIMBURSEMENT (1 @ $480/EA)				$480	
Non Personal Expenditures				**$167,877**	**$83,457**	**$167,897**	**$150,994**	**(10.1%)**
Center: 4106 RIGHT OF WAY MAINTENANCE				**$596,678**	**$417,556**	**$540,801**	**$608,021**	**1.9%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	$79,032	$68,965	$79,446	$81,417	3.0%
110	51400	54100	OVERTIME	$1,603	$208	$208	$1,637	2.1%
110	52100	54100	FICA TAXES	$6,168	$4,801	$5,502	$6,353	3.0%
110	52200	54100	RETIREMENT CONTRIBUTIONS	$6,830	$6,041	$6,747	$8,305	21.6%
110	52300	54100	LIFE & HEALTH INSURANCE	$19,080	$17,717	$19,328	$19,632	2.9%
110	52400	54100	WORKERS' COMPENSATION	$5,396	$4,625	$5,326	$6,030	11.7%
Personnel Expenditures				**$118,109**	**$102,356**	**$116,556**	**$123,374**	**4.5%**
110	53400	54100	CONTRACTUAL SERVICES	$2,800	$730	$1,860	$1,360	(51.4%)
			ANNUAL ELECTRIC INSPECTION W/CHARLOTTE CO.				$360	
			MITIGATION MAINTENANCE				$1,000	
110	54100	54100	COMMUNICATIONS & FREIGHT	$1,900	$1,725	$1,900	$1,900	0.0%
			PHONE SVC				$1,900	
110	54300	54100	UTILITY SERVICES	$6,120	$4,801	$6,080	$6,080	(0.7%)
			DUMPSTER SVC				$320	
			ELECTRIC SVC				$5,760	
110	54400	54100	RENTALS AND LEASES	$14,470	$468	$14,470	$14,470	0.0%
			EQUIPMENT RENTAL				$12,000	
			UNIFORM RENTAL (2 EMP)				$300	
			WATER SERVICE - MOBILE HOME				$1,920	
			WATER SERVICE CULLIGAN				$250	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	54500	54100	INSURANCE	$1,472	$1,478	$1,522	$1,522	3.4%
			EMPLOYEE LIABILITY (2 @ $235/EA)				$470	
			HVY DUTY TRUCK (1 @ $1,052/EA)				$1,052	
110	54600	54100	REPAIR & MAINTENANCE	$54,784	$34,512	$54,784	$54,784	0.0%
			EXECUTIME LICENSES (2)				$24	
			FIRE EXTINGUISHER REPAIRS/MAINTENANCE				$200	
			MAINT - (1) MOTOR GRADER				$3,000	
			MAINTENANCE TO RENTED EQUIPMENT				$2,500	
			MAJOR REPAIRS (OFF ROAD) - HEAVY DUTY TRK (2 @ $1,475/EA)				$2,950	
			MINOR REPAIRS - HEAVY DUTY TRK (2 @ $375/EA)				$750	
			OIL CHANGES - HEAVY DUTY TRUCK (1 @ 4/YR @ $50/EA)				$200	
			REPAIR OF PUMP FOR MOBILE HOME				$1,500	
			REPAIRS TO DRAGLINE				$28,500	
			REPAIRS TO SHELL PIT LOADER				$12,660	
			REPAIRS/MAINTENANCE TO PUMPS				$2,500	
110	54900	54100	OTHER CHARGES/OBLIGATIONS	$1,450	$2,670	$2,950	$2,950	103.4%
			CHARLOTTE COUNTY ANNUAL PERMIT				$1,250	
			FL DEPT OF AGRICULTURE - NEMATODE TESTING				$200	
			SOLICITATION ADS				$1,500	
110	54917	54100	ADMIN EXP	$20,985	$0	$20,985	$20,985	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				$20,985	
110	55100	54100	OFFICE SUPPLIES	$250	$252	$250	$250	0.0%
			OFFICE SUPPLIES				$250	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55200	54100	OPERATING SUPPLIES	$1,200	$962	$1,200	$1,200	0.0%
			EQUIPMENT WASHING SOAP				$100	
			HARDWARE SUPPLIES				$200	
			OXYGEN / ACETYLENE				$150	
			PAPER PRODUCTS				$200	
			SHOVELS, RAKES, MOPS, CLEANING SUPPLIES				$150	
			UNIFORM REPLACEMENT				$200	
			WYPALLS, HAND WIPES, GREASE REMOVER				$200	
110	55204	54100	SAFETY SUPPLIES	$175	$0	$175	$175	0.0%
			FIRE EXTINGUISHER REPLACEMENT				$50	
			FIRST AID KIT SUPPLIES				$50	
			HARD HATS, SAFETY VESTS, GLOVES, RAIN GEAR				$75	
110	55211	54100	FUEL	$28,345	$16,748	$29,770	$24,358	(14.1%)
			DIESEL - (2) PUMPS (1,500 GALS @ $2.25/GAL)				$3,375	
			DIESEL - DRAGLINE (3,192 GALS @ $2.25/GAL)				$7,182	
			DIESEL - LOADER (2,885 GALS @ $2.25/GAL)				$6,492	
			DIESEL - MOTOR GRADER (300 GALS @ $2.25/GAL)				$675	
			DIESEL - OFF ROAD TRUCK (1,430 GALS @ $2.25/GAL)				$3,218	
			DIESEL - SCREENER (500 GAL @ $2.25/GAL)				$1,125	
			GAS - MED DUTY TRUCK (1,000 GALS @ $2.25/GAL)				$2,250	
			GAS/OIL FOR MISCELLANEOUS HAND TOOLS/EQUIPMENT (18 GALS @ $2.25/GAL)				$41	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	55403	54100	EDUCATION & TRAINING	$0	$81	$0	$0	100.0%
Non Personal Expenditures				**$133,951**	**$64,429**	**$135,946**	**$130,034**	**(2.9%)**
Center: 4108 COUNTY SHELL PIT				**$252,060**	**$166,786**	**$252,502**	**$253,408**	**0.5%**

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
175	53407	54100	STRIPING	$7,012	$0	$0	$7,012	0.0%
			CAP ESCROW - STRIPING/ PAVEMENT MARKINGS				$7,012	
175	53407Z	54100	PROJECT OPERATING EXPS	$0	$28,769	$0	$0	100.0%
175	54300	54100	UTILITY SERVICES	$16,297	$21,909	$0	$16,297	0.0%
			ELECTRIC SVC - LIGHTING - YOUTH CARE THRU SHONTEE				$5,860	
			ELECTRIC SVC - PARKWAY/SCENIC HWY 90 CURVE (19198-89170)				$3,773	
			ELECTRIC SVC - SIGNAL - PARKWAY/CENTER AVE (02899-27322)				$566	
			ELECTRIC SVC - SIGNAL - PARKWAY/COMMERCE AVE (58544-63278)				$676	
			ELECTRIC SVC - SIGNAL - PARKWAY/HOME (50334-29216)				$522	
			ELECTRIC SVC - SIGNAL - PARKWAY/KENILWORTH BLVD (65928-15155)				$614	
			ELECTRIC SVC - SIGNAL - PARKWAY/LEMON (55388-31476)				$714	
			ELECTRIC SVC - SIGNAL - PARKWAY/RIDGEWOOD (51934-99085)				$607	
			ELECTRIC SVC - SIGNAL - PARKWAY/SHONTEE (91188-94188)				$528	
			ELECTRIC SVC - SIGNAL - PARKWAY/YOUTHCARE LN (76830-24461)				$434	
			ELECTRIC SVC - SIGNAL/LIGHTS - PARKWAY/SCENIC (58205-21430)				$1,073	
			SEB PKWY MAINT - IRRIGATION				$930	
175	54600	54100	REPAIR & MAINTENANCE	$119,653	$69,936	$0	$120,443	0.7%
			SEB PKWY MAINT - FENCE/ SIDEWALK/ GUARDRAILS/ BATTERIES				$10,790	
			SEB PKWY MAINT - MOWING OF ROW'S				$100,000	
			SEB PKWY MAINT - SODDING OF ROW'S				$9,653	
175	54605	54100	SIGNALS	$9,620	$10,273	$0	$9,620	0.0%
			CAP ESCROW - TRAF COUNT STATION EQUIP REPLACEMENT				$2,838	
			CAP ESCROW - TRAF SIG/ LIGHTING EQUIP REPLACEMENT				$6,782	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4110 SEBRING PARKWAY MAINTENANCE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
175	55209	54100	TRAFFIC CONTROL DEVICES	$7,204	$7,144	$0	$7,204	0.0%
			SEB PKWY MAINT - RDSIDE SIGN REPLACEMENT				$7,204	
175	55303	54100	RESURFACE ASPHALT	$64,842	$0	$0	$64,842	0.0%
			CAP ESCROW - ASPHALT OVERLAY				$64,842	
Non Personal Expenditures				**$224,628**	**$138,031**	**$0**	**$225,418**	**0.4%**
Center: 4110 SEBRING PARKWAY MAINTENANCE				**$224,628**	**$138,031**	**$0**	**$225,418**	**0.4%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
420	51200	53900	REGULAR SALARIES & WAGES	$0	$0	$0	$32,500	100.0%
420	52100	53900	FICA TAXES	$0	$0	$0	$2,486	100.0%
420	52200	53900	RETIREMENT CONTRIBUTIONS	$0	$0	$0	$3,250	100.0%
420	52300	53900	LIFE & HEALTH INSURANCE	$0	$0	$0	$9,816	100.0%
420	52400	53900	WORKERS' COMPENSATION	$0	$0	$0	$2,360	100.0%
Personnel Expenditures				**$0**	**$0**	**$0**	**$50,412**	**100.0%**
420	53100	53900	PROFESSIONAL SERVICES	$2,000	$0	$2,000	$2,000	0.0%
			FDOT CERTIFIED MIX DESIGN				$2,000	
420	53400	53900	CONTRACTUAL SERVICES	$3,000	$1,700	$5,700	$5,700	90.0%
			AIR QUALITY EMISSIONS TEST				$4,000	
			ANNUAL OPERATING REPORT				$1,700	
420	53434	53900	HAULING	$30,500	$0	$22,250	$22,250	(27.0%)
			REIMBURSEMENT FOR SHUTTLING MATERIAL (11,000 TONS @ $1/TON)				$11,000	
			REIMBURSEMENT TO R&B FOR SAND HAULING (4,500 TONS @ $2.50/TN)				$11,250	
420	54000	53900	TRAVEL AND PER DIEM	$1,810	$0	$1,810	$1,810	0.0%
			LODGING - TRAINING (2 EMP @ 5 NIGHTS @ $135/NIGHT)				$1,350	
			MILEAGE/TOLLS/PARKING (5 DAYS)				$80	
			PER DIEM - TRAINING (2 EMP @ 5 DAYS @ $38/DAY)				$380	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
420	54100	53900	COMMUNICATIONS & FREIGHT	$2,604	$380	$2,604	$2,338	(10.2%)
			AIR CARD (1 @ $40/MO)				$480	
			CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1)				$67	
			CISCO PHONE CONNECTION				$38	
			INTERNET CONNECTIVITY (BANDWIDTH)				$566	
			LONG DISTANCE CHARGES				$187	
			SHIPPING				$1,000	
420	54300	53900	UTILITY SERVICES	$18,500	$15,356	$19,030	$19,030	2.9%
			ELECTRIC SVC				$19,030	
420	54400	53900	RENTALS AND LEASES	$83,336	$19	$100,138	$90,138	8.2%
			EQUIPMENT RENTAL				$90,000	
			PROPANE TANK RENTAL COKER FUEL				$24	
			WATER COOLER RENTAL CULLIGAN				$114	
420	54500	53900	INSURANCE	$0	$0	$0	$235	100.0%
			EMPLOYEE LIABILITY (1 @ $235/EA)				$235	
420	54600	53900	REPAIR & MAINTENANCE	$73,204	$149,159	$83,204	$83,419	14.0%
			1 HR LOAD TEST ON 1,000KW GEN SET				$500	
			ANTI-SIEZE/RELEASE AGENT				$8,000	
			BANDWIDTH (ONE-TIME INSTALL)				$32	
			CAMERA & DAC MAINTENANCE (1)				$215	
			CERTIFY/MAINTENANCE ON SCALE AT PLANT				$1,000	
			CISCO INTERNET HARDWARE				$30	
			FIRE EXTINGUISHER REPAIR AND MAINTENANCE				$300	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
420	54600	53900	REPAIR & MAINTENANCE	$73,204	$149,159	$83,204	$83,419	14.0%
			OIL FOR PLANT				$1,000	
			PARADIGM MAINTENANCE FOR SCALE SYSTEM				$342	
			PLANT REPAIRS				$70,000	
			THERMAL HEATING FLUID (2 @ $1,000/DRUM)				$2,000	
420	54600Z	53900	PROJECT REPAIR & MAINT	$1,008,403	$0	$1,207,783	$889,398	(11.8%)
			R&M SET ASIDE ($4.39 X 45,421 TONS)				$199,398	
			ROLLOVER PROJECT 14014 ASPHALT R&M SET-A-SIDE FEES				$690,000	
420	54900	53900	OTHER CHARGES/OBLIGATIONS	$156,506	$731	$114,839	$89,839	(42.6%)
			ADMINISTRATIVE CLERICAL				$15,000	
			LABOR REIMB FOR 2 R&B EMPLOYEES				$73,333	
			LANDFILL LABOR				$1,506	
420	55100	53900	OFFICE SUPPLIES	$804	$660	$804	$804	0.0%
			COPY PAPER (2 BOXES @ $50/EA)				$100	
			OFFICE SUPPLIES				$344	
			TICKET PRINTER PAPER (4 @ $90/EA)				$360	
420	55200	53900	OPERATING SUPPLIES	$1,000	($396,037)	$1,000	$1,000	0.0%
			OPERATING SUPPLIES				$1,000	
420	55204	53900	SAFETY SUPPLIES	$300	$127	$300	$300	0.0%
			FIRE EXTINGUISHER REPLACEMENT				$200	
			SAFETY GOGGLES, EAR PLUGS, HARD HATS				$100	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
420	55211	53900	FUEL	$304,013	$60,153	$235,813	$171,563	(43.6%)
			DIESEL - GENERATOR (8,200 GALS @ $2.25/GAL)				$18,450	
			DIESEL - SUPPLEMENT FUEL (68,000 GALS @ $2.25/GAL)				$153,000	
			GAS - HANDTOOLS (50 GALS @ $2.25/GAL)				$113	
420	55300	53900	ROAD MATERIALS & SUPPLIES	$3,263,952	$4,062,407	$2,585,085	$2,276,255	(30.3%)
			ASPHALT BINDER (1,800 TONS @ $525/TN)				$945,000	
			GRANITE ROCK (13,472 TONS @ $45.00/TN)				$606,195	
			GRANITE SCREENINGS (14,000 TONS @ $44.00/TN)				$616,000	
			PROCESSED RECY ASPHALT PAVEMENT (10,000 TONS @ $8/TN)				$80,000	
			PROCESSED RECYCLED ASPHALT SHINGLES (1,000 TONS @ $17.00/TN)				$17,000	
			SAND (4,550 TONS @ $2.65/TN)				$12,060	
420	55403	53900	EDUCATION & TRAINING	$2,200	$0	$2,200	$2,200	0.0%
			FDOT CERTIFICATIONS (2 EMP @ $1,100/EA)				$2,200	
420	55900	53900	DEPRECIATION EXPENSE	$122,930	$0	$122,930	$122,930	0.0%
			ESTIMATED DEPRECIATION EXPENSE				$122,930	
420	59700	53900	INVENTORY ADJ ACCT EXP	$0	($47,564)	$0	$0	100.0%
420	59900	53900	RESERVE FOR CONTINGENCY	$1,232	$0	$1,232	$37,849	2,972.2%
			OFFSET TO BALANCE				$37,849	
Non Personal Expenditures				**$5,076,294**	**$3,847,092**	**$4,508,722**	**$3,819,058**	**(24.8%)**
Center: 4230 ASPHALT PLANT				**$5,076,294**	**$3,847,092**	**$4,508,722**	**$3,869,470**	**(23.8%)**

ROAD & BRIDGE OTHER

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	53700	REGULAR SALARIES & WAGES	$152,248	$134,362	$153,907	$197,003	29.4%
005	51400	53700	OVERTIME	$507	$0	$0	$520	2.6%
005	52100	53700	FICA TAXES	$11,707	$10,062	$11,534	$15,158	29.5%
005	52200	53700	RETIREMENT CONTRIBUTIONS	$12,963	$11,743	$13,036	$19,812	52.8%
005	52300	53700	LIFE & HEALTH INSURANCE	$28,620	$17,796	$19,176	$26,811	(6.3%)
005	52400	53700	WORKERS' COMPENSATION	$3,248	$2,863	$3,280	$5,190	59.8%
Personnel Expenditures				**$209,293**	**$176,825**	**$200,932**	**$264,494**	**26.4%**
005	53100Z	53700	PROJECT PROFESSIONAL SVC	$332,430	$10,007	$0	$43,750	(86.8%)
			FY20-21 FUNDS FOR PROJECT 19041 SEBRING WMP				$43,750	
005	53400	53700	CONTRACTUAL SERVICES	$300	$0	$300	$300	0.0%
			WATER SAMPLING SHORT ENVIRONMENTAL				$300	
005	53400Z	53700	PROJECT CONTRACTUAL SVC	$114,211	$0	$0	$70,377	(38.4%)
			ROLLOVER PROJECT 02058 LIL LK JAX ALUM SYSTEM (ONGOING OP & MAINT)				$14,400	
			ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MNGMNT PLAN				$55,977	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54000	53700	TRAVEL AND PER DIEM	$1,903	$1,256	$1,903	$1,730	(9.1%)
			LODGING - FAMPS CONFERENCE (NEW EMP @ 3 DAYS @ $135/DAY)				$405	
			LODGING - FLEPPC CONFERENCE (1 EMP @ 3 NIGHTS @ $135/NIGHT)				$405	
			LODGING - FLMS CONFERENCE (1 EMP @ 4 NIGHTS @ $135/NIGHT)				$540	
			PER DIEM - FLEPPC CONFERENCE (1 EMP @ 3 DAYS @ $38/DAY)				$114	
			PER DIEM - FLMS CONFERENCE (1 EMP @ 4 DAYS @ $38/DAY)				$152	
			PER DIEM- FAMPS CONFERENCE (NEW EMP @ 3 DAYS @ $38/DAY)				$114	
005	54100	53700	COMMUNICATIONS & FREIGHT	$1,268	$1,431	$2,068	$1,849	45.8%
							$600	
			CISCO DEVICE/FEATURE (DEVICE - 4, DID - 1)				$267	
			CISCO PHONE CONNECTION				$113	
			INTERNET CONNECTIVITY (BANDWIDTH)				$369	
			POSTAGE (UPS)				$500	
005	54400	53700	RENTALS AND LEASES	$930	$93	$720	$770	(17.2%)
			COPIER REIMBURSEMENT TO ROAD AND BRIDGE				$350	
			NEW EMP COPIER REIMBURSEMENT TO R&B				$50	
			UNIFORM RENTAL (2 EMP)				$370	
005	54500	53700	INSURANCE	$2,057	$2,056	$2,123	$2,358	14.6%
			EMP LIABILITY - NEW EMP (1 @ $235/EA)				$235	
			EMPLOYEE LIABILITY (3 @ $235/EA)				$705	
			LIGHT TRUCKS (2 @ $640/EA)				$1,280	
			TRAILERS (1 @ $138/EA)				$138	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	53700	REPAIR & MAINTENANCE	$8,411	$7,050	$8,623	$12,679	50.7%
			ARC MAP (ESRI) ANNUAL MAINTENANCE				$1,242	
			BOAT INSTRUMENTATION - SMIS MULTI-FUNCTION GAGE (NR-16)				$400	
			CISCO INTERNET HARDWARE				$119	
			CISCO MAINTENANCE				$60	
			EXECUTIME LICENSES (3)				$35	
			GRASSY LAKE SCRUB-5 ACRE NON-PROMA				$2,500	
			IT - CLIENT DEVICE MGMT (4)				$55	
			IT - DESKTOP MGMT (4)				$35	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (4)				$3,065	
			IT - SECURITY AWARENESS (4)				$65	
			IT - SECURITY INFO & EVENT MGMT (4)				$103	
			MAINT - NR-16 BOAT				$200	
			MAINT/OIL - 2004 KUBOTA TRACTOR (PR-100) (2 @ $40/EA)				$80	
			MAINT/OIL - 2006 F150 (NR20) (3 @ $40/EA)				$120	
			MAINT/OIL - 2009 DODGE 2500 (NR-9) (3 @ $40/EA)				$120	
			MAJOR REPAIRS (NR-20 & PR-100) (2 @ $1,300/EA)				$2,600	
			MINOR REPAIRS (NR-9, NR-11 & PR-100) (3 @ $300/EA)				$900	
			TIRES - 2016 BOAT TRAILER (4 @ $45/EA)				$180	
			TIRES - NR20 F150 PICK UP				$800	
005	54800Z	53700	PROJECT PROMOTIONAL ACT	$7,574	$0	$0	$7,574	0.0%
			ROLLOVER PROJECT 17044 BEARPROOF GARBAGE CARTS				$7,574	
005	54900	53700	OTHER CHARGES/OBLIGATIONS	$0	$4	$0	$0	100.0%

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54954Z	53700	PROJECT GARBAGE CARTS	$25,711	$0	$0	$25,711	0.0%
			ROLLOVER PROJECT 17044 BEARPROOF GARBAGE CARTS				$25,711	
005	55100	53700	OFFICE SUPPLIES	$323	$0	$323	$370	14.6%
			COPY PAPER (7 CASES @ $32/EA)				$224	
			COPY PAPER (NEW EMP)				$32	
			PENS, NOTEPADS, POST-IT NOTES				$45	
			PENS, NOTEPADS, POST-IT-NOTES (NEW EMP)				$15	
			PLANNER REFILLS (2)				$54	
005	55200	53700	OPERATING SUPPLIES	$1,035	$191	$935	$2,743	165.0%
			ADOBE ENTERPRISE LICENSING NEW (PRO 1 @ $412.41/EA)				$413	
			ADOBE ENTERPRISE LICENSING UPGRADE (PRO 1 @ $183.17/EA)				$184	
			COMPUTER (NEW EMP)				$999	
			COPIER CHARGES - B & W , COLOR-REIMBURSE ROAD AND BRIDGE				$135	
			COPIER CHGS - B&W & COLOR - REIMBURSE R&B (NEW EMP)				$45	
			INK CARTRIDGES & PRINT SUPPLIES				$500	
			INK CARTRIDGES & PRINT SUPPLIES (NEW EMP)				$167	
			TOOLS				$200	
			UNIFORM REPLACEMENT				$100	
005	55204	53700	SAFETY SUPPLIES	$120	$8	$200	$270	125.0%
			FIRST AID KITS				$120	
			HEARING PROTECTION				$30	
			HEARING PROTECTION (NEW EMP)				$25	
			SAFETY GLASSES				$25	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55204	53700	SAFETY SUPPLIES	$120	$8	$200	$270	125.0%
			SAFETY GLASSES (NEW EMP)				$25	
			WORK GLOVES				$25	
			WORK GLOVES (NEW EMP)				$20	
005	55211	53700	FUEL	$5,479	$2,982	$3,500	$2,865	(47.7%)
			DIESEL - PR-100 (107 GALS @ $2.25/GAL)				$241	
			GAS - 2016 WORKBOAT (300 GALS @ $2.25/GAL)				$675	
			GAS - NR-20 (366 GALS @ $2.25/GAL)				$824	
			GAS NR-9 (500 GALS @ $2.25/GAL)				$1,125	
005	55402	53700	SUBSCRIPTIONS	$0	$0	$0	$300	100.0%
			SMART SHEETS SOFTWARE ($25/MONTH)				$300	
005	55403	53700	EDUCATION & TRAINING	$700	$700	$2,900	$3,150	350.0%
			NATURAL RESOURCES PROFESSIONAL COURSE				$2,000	
			REGISTRATION - FAMES (NEW EMP @ $250/EA)				$250	
			REGISTRATION - FLPPEC (1 @ $450/EA)				$450	
			REGISTRATION - LAKE MANAGEMENT SOCIETY CONFERENCE (FLMS) (1 @ $450/EA)				$450	
005	55403Z	53700	PROJECT EDUC & TRAINING	$0	$619	$0	$0	100.0%
Non Personal Expenditures				**$502,452**	**$26,396**	**$23,595**	**$176,796**	**(64.8%)**
Center: 6303 NATURAL RESOURCES				**$711,745**	**$203,221**	**$224,527**	**$441,290**	**(38.0%)**

Issue	Project	Fund	Title
AUTO - 385		005	6303 NATURAL RESOURCES

NR ENVIRONMENTAL SPECIALIST POSITION

1. DESCRIPTION: New Environmental Specialist Position is requested to perform responsible, technical/professional field and office duties performed for various aspects of Natural Resources permitting, planning, resources protection, and education in uplands and inland aquatics. In addition to providing skilled laborer work for monitoring and checking the maintenance and general upkeep of Highlands County natural resources upland and inland aquatics to meet the requirements from Florida Department of Environmental Protection (FDEP).

2. IMPACT: Workload levels have dramatically increased in recent time due to State, Legislative, and Board of County Commissioners actions. Highlands County has obtained a new conservation property, Grassy Lake Scrub, for mitigation credits. New habitat management plans are being created in the Highlands County lakes via Florida Fish and Wildlife Commission. In addition to, the growing population of the County is causing more demanding procedures from Florida Department of Environmental Protection including Total Daily Maximum Loads (TMDLs) and NPDES on our waters. Currently staff is being inundated due to new requirements.

3. PERFORMANCE MEASURE(S): This new position will allow Natural Resources to reduce project delays and extensions for all grant projects. In addition, coordinate with all government agencies on the environmental impacts of our County. This position will also allow Natural Resources to support all Highlands County Departments regarding the needed compliance efforts for NPDES and the Stormwater Management Program. Providing proactive inspections throughout the County for illicit discharge and regular outfall maintenance. Finally, provide continual outreach education necessary for all our government agencies.

4. SPECIFICATION(S)/DETAIL(S): A person with a minimum of two years of college or university with major course work in physical or natural science and have a minimum of two-year related program working experience.

Personnel Expenditures		**FY 20 - 21**
51200	REGULAR SALARIES & WAGES	$39,724
		$39,724
52100	FICA TAXES	$3,039
		$3,039
52200	RETIREMENT CONTRIBUTIONS	$3,972
		$3,972
52300	LIFE & HEALTH INSURANCE	$9,816
		$9,816
52400	WORKERS' COMPENSATION	$1,041
		$1,041
	Personnel Expenditures Total:	**$57,592**

Non Personal Expenditures		**FY 20 - 21**
54000	TRAVEL AND PER DIEM	$519
	LODGING - FAMPS CONFERENCE (NEW EMP @ 3 DAYS @ $135/DAY)	*$405*
	PER DIEM- FAMPS CONFERENCE (NEW EMP @ 3 DAYS @ $38/DAY)	*$114*

54400	RENTALS AND LEASES	$50
	NEW EMP COPIER REIMBURSEMENT TO R&B	*$50*
54500	INSURANCE	$235
	EMP LIABILITY - NEW EMP (1 @ $235/EA)	*$235*
55100	OFFICE SUPPLIES	$47
	COPY PAPER (NEW EMP)	*$32*
	PENS, NOTEPADS, POST-IT-NOTES (NEW EMP)	*$15*
55200	OPERATING SUPPLIES	$1,211
	COMPUTER (NEW EMP)	*$999*
	COPIER CHGS - B&W & COLOR - REIMBURSE R&B (NEW EMP)	*$45*
	INK CARTRIDGES & PRINT SUPPLIES (NEW EMP)	*$167*
55204	SAFETY SUPPLIES	$70
	HEARING PROTECTION (NEW EMP)	*$25*
	SAFETY GLASSES (NEW EMP)	*$25*
	WORK GLOVES (NEW EMP)	*$20*
55403	EDUCATION & TRAINING	$250
	REGISTRATION - FAMES (NEW EMP @ $250/EA)	*$250*
	Non Personal Expenditures Total:	**$2,382**
	Issue Total	**$59,974**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	53700	REGULAR SALARIES & WAGES	$110,333	$104,203	$123,408	$111,868	1.4%
005	51200Z	53700	PROJECT REGULAR SALARIES	$145,904	$123,727	$135,337	$154,118	5.6%
005	51400	53700	OVERTIME	$0	$0	$0	$1,029	100.0%
005	52100	53700	FICA TAXES	$8,456	$7,545	$8,704	$8,608	1.8%
005	52100Z	53700	PROJECT FICA TAXES	$11,214	$8,554	$9,225	$11,883	6.0%
005	52200	53700	RETIREMENT CONTRIBUTIONS	$9,364	$9,264	$10,537	$11,253	20.2%
005	52200Z	53700	PROJECT RETIREMENT CONT	$12,416	$11,014	$11,561	$15,540	25.2%
005	52300	53700	LIFE & HEALTH INSURANCE	$28,620	$28,631	$32,261	$29,448	2.9%
005	52300Z	53700	PROJECT LIFE & HEALTH INS	$38,162	$33,818	$35,840	$39,264	2.9%
005	52400	53700	WORKERS' COMPENSATION	$3,781	$3,648	$4,272	$4,526	19.7%
005	52400Z	53700	PROJECT WORKERS' COMP	$5,013	$4,339	$4,696	$6,296	25.6%
Personnel Expenditures				**$373,263**	**$334,741**	**$375,840**	**$393,833**	**5.5%**
005	53005Z	53700	PROJ DEP CONTRCT OPERATIN	$101,847	$31,886	$0	$101,847	0.0%
			MISC. HERBICIDES-STATE CONTRACT-19005				$101,847	
005	54000	53700	TRAVEL AND PER DIEM	$3,633	$2,053	$3,633	$3,633	0.0%
			LODGING - FAPMS (7 EMP @ 3 NIGHTS @ $135/NIGHT)				$2,835	
			PER DIEM - FAPMS (7 EMP @ 3 DAYS @ $38/DAY)				$798	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	53700	COMMUNICATIONS & FREIGHT	$1,294	$1,165	$1,294	$1,285	(0.7%)
							$903	
			CISCO DEVICE/FEATURE (DEVICE - 2, DID - 1)				$134	
			CISCO PHONE CONNECTION				$63	
			INTERNET CONNECTIVITY (BANDWIDTH)				$185	
005	54300	53700	UTILITY SERVICES	$2,354	$1,768	$2,270	$2,270	(3.6%)
			ELECTRIC SVC - OFFICE				$2,270	
005	54400	53700	RENTALS AND LEASES	$1,048	$371	$1,048	$1,048	0.0%
			UNIFORM RENTAL (7 EMP)				$1,048	
005	54500	53700	INSURANCE	$6,525	$6,640	$6,765	$6,765	3.7%
			EMPLOYEE LIABILITY (7 @ $235/EA)				$1,645	
			LIGHT TRUCKS (8 @ $640/EA)				$5,120	
005	54600	53700	REPAIR & MAINTENANCE	$18,307	$10,855	$20,307	$20,979	14.6%
			A/C REPAIR/MAINT				$300	
			AIRBOATS (6) 10 OIL CHANGES @ $50) OIL CHANGES				$3,000	
			ATV MAINTENANCE - WC79				$1,700	
			CISCO INTERNET HARDWARE				$60	
			EXECUTIME LICENSES (7)				$81	
			HYDRO PUMP KITS (12 @ $73)				$876	
			IT - C9300-24P-A WEED				$354	
			IT - CLIENT DEVICE MGMT (1)				$14	
			IT - DESKTOP MGMT (1)				$9	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	53700	REPAIR & MAINTENANCE	$18,307	$10,855	$20,307	$20,979	14.6%
			IT - SECURITY AWARENESS (1)				$17	
			IT - SECURITY INFO & EVENT MGMT (1)				$26	
			MAINT/OIL - (8) (3 LIGHT/MED DUTY @ $40)				$960	
			MAINTENANCE - (6 AIRBOATS) (3 EA @ $50)				$900	
			MAINTENANCE - JON BOAT				$2,100	
			REPLACE BOAT TRAILER TIRES (6 @ $325)				$1,950	
			TIRES - (4 LIGHT DUTY)				$2,865	
			VEHICLE MAINTENANCE - 350 CHEVY BLOCK				$5,000	
005	54900	53700	OTHER CHARGES/OBLIGATIONS	$720	$0	$720	$720	0.0%
			LICENSE PLATE RENEWALS				$120	
			R&B REIMBURSEMENTS				$600	
005	55100	53700	OFFICE SUPPLIES	$184	$60	$184	$184	0.0%
			COPY PAPER (STATE INVOICING)				$64	
			PENS, NOTEPADS				$50	
			PLANNERS				$70	
005	55200	53700	OPERATING SUPPLIES	$4,925	$3,992	$4,925	$4,925	0.0%
			BROOMS, RAKES, SHOVELS				$100	
			CHAINSAW BAR 14"				$100	
			CHAINSAW CHAIN 20"/25"				$200	
			CHAINSAW CHAINS 14"				$75	
			COPIER CHARGES-REIMBURSE ROAD AND BRIDGE				$100	
			DUST MASKS				$375	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	53700	OPERATING SUPPLIES	$4,925	$3,992	$4,925	$4,925	0.0%
			FLOOR DRY				$100	
			HAND SOAPS AND CLEANERS				$300	
			HAND TOOLS				$350	
			HYDRILLA RAKES AND SPEARS				$280	
			INDUSTRIAL CLEANING FLUIDS				$400	
			OFFICE CHAIR				$200	
			PAPER PRODUCTS				$200	
			POLE SAW 12" CHAIN REPLACEMENT				$100	
			ROPE				$100	
			SPRAY GUNS/ NOZZLES				$800	
			SPRAY HOSES				$400	
			TONER CARTRIDGES				$200	
			UNIFORM REPLACEMENT (7 EMPLOYEES)				$320	
			WELDING SUPPLIES				$200	
			WIND READING GAUGES				$25	
005	55203	53700	CHEMICALS	$17,000	$15,439	$13,500	$13,500	(20.6%)
			COUNTY INVASIVE PLANT PROGRAM				$10,500	
			LAKE CHARLOTTE CANALS - HERBICIDES				$3,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55204	53700	SAFETY SUPPLIES	$1,260	$2,052	$1,260	$1,260	0.0%
			BUG REPELLENT				$60	
			DISPOSABLE GLOVES				$140	
			FIRST AID SUPPLIES				$580	
			HEARING PROTECTION				$140	
			LIFE VESTS				$280	
			SAFETY GLASSES				$60	
005	55211	53700	FUEL	$20,876	$15,510	$22,875	$18,717	(10.3%)
			DIESEL - (3) P/U (1,500 GALS @ $2.25/GAL)				$3,375	
			DIESEL - WC-78 BRUSH CHIPPER (160 GALS @ $2.25/GAL)				$360	
			GAS - (5) LIGHT/MED DUTY (2,250 GALS @ $2.25/GAL)				$5,063	
			GAS - ADD'L CANAL SPRAY (340 GALS @ $2.25/GAL)				$765	
			GAS - AIRBOATS (4 @ 545 GALS/EA @ $2.25/GAL)				$4,905	
			GAS - MISC CHAINSAWS & PUMPS (90 GALS @ $2.25/GAL)				$203	
			GAS - WC67 AIRBOAT (900 GALS @ $2.25)				$2,025	
			GAS - WC-79 UTV (160 GALS @ $2.25/GAL)				$360	
			GAS - WC-80 JON BOAT (90 GALS @ $2.25/GAL)				$203	
			GAS - WC-86 AIRBOAT (648 GALS @ $2.25/GAL)				$1,458	
005	55403	53700	EDUCATION & TRAINING	$1,750	$260	$1,750	$1,750	0.0%
			FAPMS CONFERENCE & MEMBERSHIP FOR CEU'S (7 @ $250/EA)				$1,750	
Non Personal Expenditures				**$181,723**	**$92,051**	**$80,531**	**$178,883**	**(1.6%)**
Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM				**$554,986**	**$426,792**	**$456,371**	**$572,716**	**3.2%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6307 CONSERVATION TRUST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
129	54400	53700	RENTALS AND LEASES	$0	$190	$0	$0	100.0%
129	54600Z	53700	PROJECT REPAIR & MAINT	$7,000	$73	$0	$7,015	0.2%
			ATV REPAIRS				$2,000	
			REIMBURSEMENT TO R&B (4102) FOR MAINTENANCE				$4,000	
			TRACTOR REPAIRS/SPRAYER REPAIRS				$1,015	
129	55211Z	53700	PROJECT FUEL	$390	$159	$0	$305	(21.8%)
			FUEL FOR ATV (105 GALS @ $2.25/GAL)				$237	
			FUEL FOR SPRAYER (30 GALS @ $2.25/GAL)				$68	
Non Personal Expenditures				**$7,390**	**$421**	**$0**	**$7,320**	**(0.9%)**
129	56300Z	53700	PROJECT IMPROVEMENTS	$51,610	$3,986	$0	$48,678	(5.7%)
			ROLLOVER MAINT OF THE PRESERVE SNL				$48,678	
Capital Expenditures				**$51,610**	**$3,986**	**$0**	**$48,678**	**(5.7%)**
Center: 6307 CONSERVATION TRUST				**$59,000**	**$4,407**	**$0**	**$55,998**	**(5.1%)**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3200 PUBLIC SAFETY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	52000	REGULAR SALARIES & WAGES	$69,345	$60,475	$69,345	$67,162	(3.1%)
005	52100	52000	FICA TAXES	$5,306	$4,626	$5,306	$5,138	(3.2%)
005	52300	52000	LIFE & HEALTH INSURANCE	$162	$20	$162	$126	(22.2%)
005	52400	52000	WORKERS' COMPENSATION	$2,656	$2,310	$2,656	$3,499	31.7%
Personnel Expenditures				**$77,469**	**$67,431**	**$77,469**	**$75,925**	**(2.0%)**
005	54100	52000	COMMUNICATIONS & FREIGHT	$2,563	$221	$500	$1,915	(25.3%)
			AIR CARD SPRINT ($40/MO) $480(40% IN 3217)				$288	
			CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1)				$67	
			CISCO PHONE CONNECTION $49(40% IN 3217)				$30	
			INTERNET CONNECTIVITY $987 (BANDWIDTH)				$987	
			IT - FIRSTNET - DIRECTOR				$543	
005	54500	52000	INSURANCE	$1,156	$1,106	$1,156	$500	(56.7%)
			EMPLOYEE LIABILITY (1 @ $235/EA) (40% IN 3217)				$141	
			FIRE TRUCK VFD $598 (40% IN 3217)				$359	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3200 PUBLIC SAFETY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52000	REPAIR & MAINTENANCE	$796	$514	$750	$904	13.6%
			CISCO INTERNET HARDWARE				$30	
			EXECUTIME LICENSE (1) $12 (40% IN 3217)				$8	
			IT - CLIENT DEVICE MGMT (0.56) (40% IN 3217)				$9	
			IT - DESKTOP MGMT (.56) (40% IN 3217)				$6	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (.56) (SPLIT 40% IN 3217)				$584	
			IT - SECURITY AWARENESS (0.56) (40% IN 3217)				$10	
			IT - SECURITY INFO & EVENT MGMT (0.56) (40% IN 3217)				$17	
			MAINT/OIL CHVY TAHOE VFD 598 - (4 @ $100/EA) $400 (40% IN 3217)				$240	
005	54700	52000	PRINTING AND BINDING	$50	$0	$25	$0	(100.0%)
005	55100	52000	OFFICE SUPPLIES	$50	$20	$50	$30	(40.0%)
			PENS, PADS $50 (40% IN 3217)				$30	
005	55200	52000	OPERATING SUPPLIES	$1,375	$716	$1,375	$677	(50.8%)
			CAD LICENSE (1@$998/EA)(40% IN 3217)				$599	
			OTHER SUPPLIES $50 (40% IN 3217)				$30	
			UPS BACKUPS (1 @ $80/EA) (40% IN 3217)				$48	
005	55211	52000	FUEL	$2,310	$1,129	$1,500	$1,134	(50.9%)
			GAS - VFD 598 - (840 GALS @ $2.25/GAL) (40% IN 3217)				$1,134	
005	55404	52000	DUES & MEMBERSHIPS	$125	$0	$0	$75	(40.0%)
			FL FIRE CHIEF'S ASSOCIATION MEMBERSHIP $100 (40% IN 3217)				$60	
			FL FIREFIGHTERS ASSOC (1) $25 (40% IN 3217)				$15	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3200 PUBLIC SAFETY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
Non Personal Expenditures				**$8,425**	**$3,707**	**$5,356**	**$5,235**	**(37.9%)**
Center: 3200 PUBLIC SAFETY				**$85,894**	**$71,138**	**$82,825**	**$81,160**	**(5.5%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3215 FIRE SAFETY INSPECTIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
174	51200	52200	REGULAR SALARIES & WAGES	$0	$0	$0	$10,225	100.0%
174	52100	52200	FICA TAXES	$0	$0	$0	$782	100.0%
174	52200	52200	RETIREMENT CONTRIBUTIONS	$0	$0	$0	$2,500	100.0%
174	52300	52200	LIFE & HEALTH INSURANCE	$0	$0	$0	$1,963	100.0%
174	52400	52200	WORKERS' COMPENSATION	$0	$0	$0	$533	100.0%
Personnel Expenditures				**$0**	**$0**	**$0**	**$16,003**	**100.0%**
174	54100	52200	COMMUNICATIONS & FREIGHT	$2,182	$1,083	$1,500	$2,284	4.7%
			CELL PHONE SVC (2 @ $51/MO)				$1,224	
			POSTAGE				$100	
			VERIZON MOBILE DATA SVC (2 DEVICES @ $40/MO)				$960	
174	54500	52200	INSURANCE	$2,444	$2,107	$2,444	$2,312	(5.4%)
			EMPLOYEE LIABILITY (2 @ $235/EA)				$470	
			FIRE TRUCK - VFD 564				$921	
			FIRE TRUCK - VFD 568				$921	
174	54600	52200	REPAIR & MAINTENANCE	$2,170	$0	$1,085	$1,431	(34.1%)
			MAINT/OIL - 2003 FORD (VFD 564) (3 @ $40)				$120	
			MAINT/OIL - 2007 FORD (VFD 568) (3 @ $40)				$120	
			MAJOR VEHICLE REPAIRS				$1,191	
174	54700	52200	PRINTING AND BINDING	$100	$232	$250	$0	(100.0%)

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3215 FIRE SAFETY INSPECTIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
174	55100	52200	OFFICE SUPPLIES	$300	$0	$200	$300	0.0%
			PENS, PAPER, ETC.				$300	
174	55200	52200	OPERATING SUPPLIES	$20,850	$1,441	$5,000	$14,600	(30.0%)
			MOBILE PRINTERS (2 @ $300/EA)				$600	
			MOBILIZED INSPECTION SOFTWARE (2 @ $6,500/EA)				$13,000	
			UNIFORMS				$1,000	
174	55211	52200	FUEL	$3,916	$0	$1,958	$1,800	(54.0%)
			GAS - VFD 564 (400 GALS @ $2.25/GAL)				$900	
			GAS - VFD 568 (400 GALS @ $2.25/GAL)				$900	
174	55401	52200	BOOKS	$750	$0	$300	$5,000	566.7%
			CODE & REGULATORY MATERIAL				$5,000	
174	55404	52200	DUES & MEMBERSHIPS	$130	$75	$130	$130	0.0%
			FLORIDA FIRE MARSHALS ASSOC (2 @ $65/EA)				$130	
Non Personal Expenditures				**$32,842**	**$4,937**	**$12,867**	**$27,857**	**(15.2%)**
174	56400Z	52200	PROJECT EQUIPMENT	$0	$0	$0	$0	100.0%
Capital Expenditures				**$0**	**$0**	**$0**	**$0**	**100.0%**
Center: 3215 FIRE SAFETY INSPECTIONS				**$32,842**	**$4,937**	**$12,867**	**$43,860**	**33.5%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	51200	52200	REGULAR SALARIES & WAGES	$1,759,325	$1,247,262	$1,502,291	$1,744,628	(0.8%)
181	51300	52200	OTHER SALARIES & WAGES	$20,348	$4,187	$0	$40,000	96.6%
181	51400	52200	OVERTIME	$152,671	$282,147	$0	$387,938	154.1%
181	51500	52200	SPECIAL PAY - HOLIDAYS EMS	$0	$12,017	$0	$86,987	100.0%
181	51600	52200	SPECIAL PAY - INCENTIVE	$7,212	$5,475	$0	$6,466	(10.3%)
181	51700	52200	COMPENSATED ABSCENCES	$0	$0	$0	$35,200	100.0%
181	52100	52200	FICA TAXES	$148,380	$114,508	$139,436	$176,065	18.7%
181	52200	52200	RETIREMENT CONTRIBUTIONS	$450,704	$358,416	$441,519	$515,874	14.5%
181	52300	52200	LIFE & HEALTH INSURANCE	$396,468	$195,159	$240,880	$301,444	(24.0%)
181	52400	52200	WORKERS' COMPENSATION	$71,134	$55,787	$68,225	$113,390	59.4%
Personnel Expenditures				**$3,006,242**	**$2,274,958**	**$2,392,351**	**$3,407,992**	**13.4%**
181	53100	52200	PROFESSIONAL SERVICES	$215,000	$0	$0	$190,000	(11.6%)
			FIRE ASSESSMENT MAILING				$140,000	
			REIMBURSEMENT FOR IT HR WAGES (FY21-22)				$50,000	
181	53400	52200	CONTRACTUAL SERVICES	$154,173	$136,698	$154,173	$196,450	27.4%
			COUNTYWIDE - ANNUAL HOSE & LADDER TESTING				$16,200	
			COUNTYWIDE - ANNUAL OVERHEAD DOOR SVC (6 STATIONS/23 DOORS @ $205/EA) ($4,715 SPLIT 60% IN 5105)				$1,886	
			COUNTYWIDE - ANNUAL OVERHEAD DOOR SVC (63 @ $205/EA)				$12,915	
			COUNTYWIDE - ANNUAL SCBA REGULATOR FLOW TESTING (160 @ $80/EA)				$12,800	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	53400	52200	CONTRACTUAL SERVICES	$154,173	$136,698	$154,173	$196,450	27.4%
			ESO				$14,273	
			HM - HAZMAT TEAM PHYSICAL EXAMS (25 @ $350/EA)				$8,750	
			LOGISTICS/WAREHOUSE $4,345 (SPLIT 60% IN 3217)				$1,738	
			ST 7 - ANNUAL ICE MACHINE SVC $827 (SPLIT 60% IN 5105)				$331	
			ST 1 - ANNUAL ICE MACHINE SVC				$847	
			ST 1 - ANNUAL AC SVC				$400	
			ST 1 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				$121	
			ST 1 - ANNUAL GENERATOR TESTING & SVC				$750	
			ST 1 - ANNUAL RESCUE TOOL TESTING & SVC				$750	
			ST 1 - CENTREX				$580	
			ST 1 - QUARTERLY AIR COMPRESSOR TESTING (4 @ $300/EA)				$1,200	
			ST 1 - SECURITY ALARM MONITORING				$270	
			ST 10 - ANNUAL AC SVC $400 (SPLIT 60% IN 5105)				$160	
			ST 10 - ANNUAL FIRE ALARM INSPECTIONS $220 (SPLIT 60% IN 5105)				$88	
			ST 10 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $215 (SPLIT 60% IN 5105)				$86	
			ST 10 - ANNUAL GENERATOR TESTING & SVC $750 (SPLIT 60% IN 5105)				$300	
			ST 10 - ANNUAL ICE MACHINE SVC $827 (SPLIT 60% IN 5105)				$331	
			ST 10 - FIRE ALARM MONITORING $360 (SPLIT 60% IN 5105)				$144	
			ST 10 - LAWN SVC $2,040 (SPLIT 60% IN 5105)				$816	
			ST 18 - ANNUAL AC SVC				$400	
			ST 18 - ANNUAL FIRE EXTINGUISHER INSPECTION				$209	
			ST 18 - ANNUAL GENERATOR TESTING & SVC				$750	
			ST 18 - ANNUAL ICE MACHINE SVC				$847	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	53400	52200	CONTRACTUAL SERVICES	$154,173	$136,698	$154,173	$196,450	27.4%
			ST 19 - ANNUAL AC SVC $400 (SPLIT 60% IN 5105)				$160	
			ST 19 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $775 (SPLIT 60% IN 5105)				$310	
			ST 19 - ANNUAL GENERATOR TESTING & SVC $750 (SPLIT 60% IN 5105)				$300	
			ST 19 - ANNUAL ICE MACHINE SVC $827 (SPLIT 60% IN 5105)				$331	
			ST 19 - ANNUAL RESCUE TOOL TESTING & SVC				$1,425	
			ST 19 - COMPRESSOR MAINTENANCE (2 @ $605/EA)				$1,210	
			ST 2 - ANNUAL AC SVC				$400	
			ST 2 - ANNUAL FIRE EXTINGUISHER INSPECTION				$77	
			ST 2 - ANNUAL GENERATOR TESTING & SVC				$750	
			ST 2 - ANNUAL ICE MACHINE SVC				$847	
			ST 2 - ANNUAL RESCUE TOOL TESTING & SVC				$750	
			ST 2 - CENTREX				$580	
			ST 2 - SECURITY ALARM MONITORING				$120	
			ST 24 - ANNUAL AC SVC				$400	
			ST 24 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				$282	
			ST 24 - ANNUAL GENERATOR TESTING & SVC				$750	
			ST 24 - ANNUAL ICE MACHINE SVC				$847	
			ST 24 - ANNUAL RESCUE TOOL TESTING & SVC				$650	
			ST 29 - ANNUAL AC SVC				$400	
			ST 29 - ANNUAL FIRE ALARM INSPECTIONS				$220	
			ST 29 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				$361	
			ST 29 - ANNUAL GENERATOR TESTING & SVC				$750	
			ST 29 - ANNUAL ICE MACHINE SVC				$847	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	53400	52200	CONTRACTUAL SERVICES	$154,173	$136,698	$154,173	$196,450	27.4%
			ST 29 - FIRE ALARM MONITORING				$750	
			ST 29 - LAWN SVC				$2,400	
			ST 29 & 30 ANNUAL RESCUE TOOL TESTING & SVC				$2,275	
			ST 30 - ANNUAL AC SVC				$400	
			ST 30 - ANNUAL FIRE EXTINGUISHER INSPECTION				$66	
			ST 30 - ANNUAL GENERATOR TESTING & SVC				$750	
			ST 30 - ANNUAL ICE MACHINE SVC				$847	
			ST 30 - LAWN SVC				$1,020	
			ST 33 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				$337	
			ST 33 - ANNUAL GENERATOR TESTING				$750	
			ST 33 - ANNUAL ICE MACHINE SVC				$847	
			ST 33 - ANNUAL RESCUE TOOL TESTING & SVC				$585	
			ST 33 - CENTREX				$269	
			ST 33 - GARBAGE SVC				$195	
			ST 33 - INTERNET SVC ($362/MO)				$4,344	
			ST 33 - LAWN SVC				$1,800	
			ST 33 - SEMI-ANNUAL COMPRESSOR MAINTENANCE				$1,485	
			ST 36 - LAWN SVC $1,320 (60% IN 5105)				$528	
			ST 36 - SEMI-ANNUAL COMPRESSOR MAINTENANCE (2 @ $636/EA)				$1,272	
			ST 36 - ANNUAL AC SVC $400 (SPLIT 60% IN 5105)				$160	
			ST 36 - ANNUAL AERIAL INSPECTION				$700	
			ST 36 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $215 (SPLIT 60% IN 5105)				$86	
			ST 36 - ANNUAL GENERATOR TESTING & SVC $750 (SPLIT 60% IN 5105)				$300	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	53400	52200	CONTRACTUAL SERVICES	$154,173	$136,698	$154,173	$196,450	27.4%
			ST 36 - ANNUAL RESCUE TOOL TESTING & SVC				$1,300	
			ST 39 - ANNUAL FIRE EXTINGUISHER INSPECTION				$121	
			ST 39 - ANNUAL ICE MACHINE SVC				$847	
			ST 39 - ANNUAL RESCUE TOOL TESTING & SVC				$540	
			ST 39 - ANNUAL GENERATOR TESTING & SVC				$750	
			ST 41 - ANNUAL AC SVC $400 (SPLIT 60% IN 5105)				$160	
			ST 41 - ANNUAL FIRE ALARM INSPECTIONS $480 (SPLIT 60% IN 5105)				$192	
			ST 41 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $859 (SPLIT 60% IN 5105)				$344	
			ST 41 - ANNUAL GENERATOR TESTING $750 (SPLIT 60% IN 5105)				$300	
			ST 41 - ANNUAL ICE MACHINE SVC $827 (SPLIT 60% IN 5105)				$331	
			ST 41 - LAWN SVC $2,700 (SPLIT 60% IN 5105)				$1,080	
			ST 41 - WATER TREATMENT $1,200(SPLIT 60% IN 5105)				$480	
			ST 45 - ANNUAL AC SVC				$400	
			ST 45 - ANNUAL FIRE EXTINGUISHER INSPECTION				$426	
			ST 45 - ANNUAL GENERATOR TESTING & SVC				$750	
			ST 45 - ANNUAL ICE MACHINE SVC				$847	
			ST 45 - ANNUAL RESCUE TOOL TESTING & SVC				$750	
			ST 51 - ANNUAL AC SVC $1,554 (SPLIT 60% IN 5105)				$622	
			ST 51 - ANNUAL ICE MACHINE SVC $827 (SPLIT 60% IN 5105)				$331	
			ST 51 - FDLE BACKGROUND CHECKS $1,875 (75 @ $25/EA SPLIT 60% IN 5105)				$750	
			ST 51 - FIREFIGHTER PHYSICALS $18,750				$18,750	
			ST 51 - HEADQUARTERS FDLE BACKGROUND CHECKS (140 @ $25/EA)				$3,500	
			ST 51 - HEADQUARTERS FIREFIGHTER PHYSICALS (140 @ $250/EA)				$35,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	53400	52200	CONTRACTUAL SERVICES	$154,173	$136,698	$154,173	$196,450	27.4%
			ST 51 - HEADQUARTERS INFECTIOUS DISEASE PROGRAM				$2,500	
			ST 51 - HEADQUARTERS MOTOR VEHICL CHECK (140 @$4/EA)				$560	
			ST 51 - HEADQUARTERS PRE-APPROVAL DRUG TEST (50 @ $50/EA)				$2,500	
			ST 51 - MOTOR VEHICLE CHECKS $300(75 @ $4/EA SPLIT 60% IN 5105)				$120	
			ST 7 - ANNUAL AC SVC $400 (SPLIT 60% IN 5105)				$160	
			ST 7 - ANNUAL FIRE ALARM INSPECTIONS $220 (SPLIT 60% IN 5105)				$88	
			ST 7 - ANNUAL FIRE ALARM MONITORING $780 (SPLIT 60% IN 5105)				$312	
			ST 7 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $775 (SPLIT 60% IN 5105)				$310	
			ST 7 - ANNUAL GENERATOR TESTING & SVC $750 (SPLIT 60% IN 5105)				$300	
			ST 9 - ANNUAL FIRE ALARM INSPECTIONS				$110	
			ST 9 - ANNUAL GENERATOR TESTING & SVC				$750	
			ST 9 - ANNUAL ICE MACHINE SVC				$847	
			ST 9 - FIRE ALARM MONITORING				$180	
			ST 9 - ANNUAL AC SVC				$380	
			ST 9 - ANNUAL AERIAL INSPECTION				$600	
			ST 9 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				$293	
			ST 9 - LAWN SVC				$1,800	
			ST 9 - SEMI-ANNUAL COMPRESSOR MAINTENANCE (2 @ $572/EA)				$1,144	
			ST 9 & 10 - ANNUAL RESCUE TOOL TESTING & SERVICE				$2,050	
181	53422	52200	CITY OF AVON PARK	$6,000	$1,770	$6,000	$6,000	0.0%
			MUTUAL AID FUNDS				$6,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	53424	52200	CITY OF SEBRING	$6,000	$2,298	$6,000	$6,000	0.0%
			MUTUAL AID FUNDS				$6,000	
181	54000	52200	TRAVEL AND PER DIEM	$8,614	$3,244	$7,000	$8,335	(3.2%)
			COUNTYWIDE - FIREFIGHTER ADVANCEMENT CLASSES				$2,500	
			COUNTYWIDE - LODGING - FDIC CONFERENCE (5 NIGHTS @ $135/NIGHT)				$675	
			COUNTYWIDE - OVERNIGHT TRIP HAZMAT SYMPOSIUM (4 NIGHTS @ $129/EA)				$516	
			COUNTYWIDE - PER DIEM - HAZMAT SYMPOSIUM (1 @ 4 DAYS @ $38/DAY)				$152	
			COUNTYWIDE - PER DIEM - FDIC CONFERENCE (5 DAYS @ $38/DAY)				$190	
			COUNTYWIDE - REGISTRATION - HAZMAT SYMPOSIUM/FIRE RESCUE EAST				$250	
			HM - DAYTRIPS RDSTF FUNDING ALLOCATION, RADIATION, LEPC, REGION 6				$500	
			HM - LODGING - HAZMAT SYMPOSIUM (2 NIGHTS @ $135/NIGHT)				$270	
			HM - LODGING - HAZMAT SYMPOSIUM (4 NIGHTS @ $135, 4 MEMBERS)				$2,160	
			HM - PER DIEM - HAZMAT SYMPOSIUM (3 DAYS @ $38/DAY)				$114	
			HM - PER DIEM - HAZMAT SYMPOSIUM (4 DAYS @ $38/DAY, 4 MEMBERS)				$608	
			ST 51 - HEADQUARTERS FLIGHT - FDIC CONFERENCE				$400	
181	54100	52200	COMMUNICATIONS & FREIGHT	$80,801	$34,062	$50,000	$85,716	6.1%
							$225	
			CELL PHONE SVC VERIZON $7,560 (15 @ $42/MO SPLIT 60% IN 3217)				$3,024	
			CISCO DEVICE/FEATURE (DEVICE - 19, DID - 14)				$1,068	
			CISCO PHONE CONNECTION				$652	
			COUNTYWIDE - AIR CARDS (22 @ $40/MO)				$10,560	
			COUNTYWIDE - POSTAGE				$500	
			FIRSTNET - BATTALION CHIEF & DEPUTY CHIEF (2 EMP @ 50%)				$543	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	54100	52200	COMMUNICATIONS & FREIGHT	$80,801	$34,062	$50,000	$85,716	6.1%
			INTERNET CONNECTIVITY (BANDWIDTH)				$18,744	
			PUB SAFETY DIRECTOR COMM&FREIGHT $2,563 (60% IN 3200)				$1,026	
			ST 1 - INTERNET SVC ($362/MO)				$4,344	
			ST 1 & 2 - CENTREX				$1,160	
			ST 10 - COMCAST TV SVC $419.40 ($34.95/MO SPLIT 60% IN 5105)				$168	
			ST 18 - INTERNET SVC ($362/MO)				$4,344	
			ST 18 & 19 - CENTREX				$300	
			ST 19 - CENTREX PHONE SVC $1,277 (SPLIT 60% IN 5105)				$511	
			ST 24 - CENTREX				$275	
			ST 24 - INTERNET SVC ($362/MO)				$4,344	
			ST 24 - PHONE SVC				$300	
			ST 29 - INTERNET SVC ($362 MO)				$4,344	
			ST 29 & 30 - CENTREX				$600	
			ST 29 & 30 - PHONE SVC				$806	
			ST 33 - INTERNET SVC ($362/MO)				$4,344	
			ST 39 - INTERNET FAX SVC ($10/MO)				$120	
			ST 39 - INTERNET SVC ($362/MO)				$4,344	
			ST 41 - CENTREX PHONE SVC $1,200 (SPLIT 60% IN 5105)				$480	
			ST 41 - INTERNET SVC $4,344 (SPLIT 60% IN 5105)				$1,738	
			ST 45 - INTERNET SVC ($362/MO)				$4,344	
			ST 51 - HEADQUARTERS CELL PHONE SVC $7,560 (15 @ $42/MO SPLIT 60% IN 5105)				$3,024	
			ST 51 - INTERNET SVC $4,344 (SPLIT 60% IN 5105)				$1,738	
			ST 51 - MIFI AIR CARDS BATTALION CHIEFS $2,880 (6 @ $40/MO SPLIT 60% IN 5105)				$1,152	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	54100	52200	COMMUNICATIONS & FREIGHT	$80,801	$34,062	$50,000	$85,716	6.1%
			ST 7 - COMCAST $4,345 (SPLIT 60% 5105)				$1,738	
			ST 9 - INTERNET SVC ($362/MO)				$4,344	
			STATE OF FL CENTREX $1,278($106.42/MO) (SPLIT 60% IN 5105)				$512	
181	54300	52200	UTILITY SERVICES	$51,375	$49,312	$56,500	$69,581	35.4%
			GAS SVC - ST 7 - (136 GALS @ $2.25/GAL) (SPLIT 60% IN 5105)				$123	
			ST 1 - ELECTRIC SVC				$4,800	
			ST 1 - GARBAGE SVC				$195	
			ST 1 - WATER SVC				$360	
			ST 10 - ELECTRIC SVC $6,000 (SPLIT 60% IN 5105)				$2,400	
			ST 10 - GARBAGE SVC $195 (SPLIT 60% IN 5105)				$78	
			ST 10 - WATER SVC $996 (SPLIT 60% IN 5105)				$399	
			ST 18 - ELECTRIC SVC				$1,500	
			ST 18 - GARBAGE SVC				$195	
			ST 18 - WATER SVC				$538	
			ST 19 - ELECTRIC SVC $11,000 (SPLIT 60% IN 5105)				$4,400	
			ST 19 - GARBAGE SVC - DUMPSTER $1,320 (SPLIT 60% IN 5105)				$528	
			ST 2 - ELECTRIC SVC				$1,920	
			ST 2 - GARBAGE SVC				$195	
			ST 24 - ELECTRIC SVC				$5,200	
			ST 24 - GARBAGE SVC - DUMPSTER				$1,396	
			ST 29 - ELECTRIC SVC				$3,000	
			ST 29 - GARBAGE SVC				$195	
			ST 29 - WATER SVC				$600	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	54300	52200	UTILITY SERVICES	$51,375	$49,312	$56,500	$69,581	35.4%
			ST 30 - ELECTRIC SVC				$1,440	
			ST 30 - GARBAGE SVC				$195	
			ST 30 - WATER SVC				$1,260	
			ST 33 - ELECTRIC SVC				$4,800	
			ST 36 - ELECTRIC SVC $5,400 (SPLIT 60% IN 5105)				$2,160	
			ST 39 - ELECTRIC SVC				$1,320	
			ST 39 - GARBAGE SVC				$195	
			ST 39 - WATER SVC				$500	
			ST 41 - ELECTRIC SVC $7,200 (SPLIT 60% IN 5105)				$2,880	
			ST 41 - GARBAGE SVC - DUMPSTER $2,820 (SPLIT 60% IN 5105)				$1,128	
			ST 45 - ELECTRIC SVC- STATION & LITTLE HOUSE				$1,560	
			ST 45 - GARBAGE SVC				$195	
			ST 51 - ELECTRIC SVC $44,319 (SPLIT 60% IN 5105)				$17,728	
			ST 51 - WATER/SEWER SVC $431 (SPLIT 60% IN 5105)				$173	
			ST 7 - ELECTRIC SVC $3,600 (SPLIT 60% IN 5105)				$1,440	
			ST 7 - GARBAGE SVC - DUMPSTER $1,320 (SPLIT 60% IN 5105)				$528	
			ST 7 - WATER SVC $528 (SPLIT 60% IN 5105)				$212	
			ST 9 - ELECTRIC SVC				$3,000	
			ST 9 - GARBAGE SVC				$195	
			ST 9 - GAS SVC				$150	
			ST 9 - WATER SVC				$500	
181	54400	52200	RENTALS AND LEASES	$18,833	$15,613	$16,000	$17,227	(8.5%)
			COUNTYWIDE - BUNKER GEAR/MISC RENTAL (10 @ $850/EA)				$8,500	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	54400	52200	RENTALS AND LEASES	$18,833	$15,613	$16,000	$17,227	(8.5%)
			LOGISTICS WAREHOUSE COPIER LEASE - $502 (SPLIT 60% IN 5105)				$201	
			ST 1 - COPIER LEASE ($29.30/MO)				$352	
			ST 1 & 2 - SECURITY LIGHT RENTAL				$1,410	
			ST 10 - COPIER LEASE $2,192($182.60/MO SPLIT 60% IN 5105)				$866	
			ST 10 - SECURITY LIGHT RENTAL $324 (SPLIT 60% IN 5105)				$130	
			ST 18 - COPIER LEASE ($29.30/MO)				$352	
			ST 18 - SECURITY LIGHT RENTAL				$252	
			ST 19 - COPIER LEASE $352($29.30/MO SPLIT 60% IN 5105)				$141	
			ST 19 - COPIER LEASE $65 (SPLIT 60% IN 5105)				$26	
			ST 24 - COPIER LEASE ($29.30/MO)				$352	
			ST 29 - COPIER LEASE ($29.30/MO)				$352	
			ST 33 - COPIER LEASE ($29.30/MO)				$352	
			ST 33 - SECURITY LIGHT RENTAL (12 @ $10.50/MO)				$126	
			ST 33 - WATER FILTER SYSTEM (12 @ $27/MO)				$324	
			ST 36 - COPIER LEASE $352($29.30/MO SPLIT 60% IN 5105)				$141	
			ST 41 - COPIER LEASE $477($39.72/MO SPLIT 60% IN 5105)				$191	
			ST 41 - SECURITY LIGHT RENTAL $432 (SPLIT 60% IN 5105)				$173	
			ST 45 - COPIER LEASE ($29.30/MO)				$352	
			ST 51 - COPIER LEASE $2,280($190/MO SPLIT 60% IN 5105)				$912	
			ST 51 - COPIER LEASE $352($29.30/MO SPLIT 60% IN 5105)				$141	
			ST 51 - GARBAGE SVC - DUMPSTER $1,944 (SPLIT 60% IN 5105)				$778	
			ST 51 - HEADQUARTERS RENTALS				$50	
			ST 7 - COPIER LEASE $352($29.30/MO SPLIT 60% IN 5105)				$141	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	54400	52200	RENTALS AND LEASES	$18,833	$15,613	$16,000	$17,227	(8.5%)
			ST 9 - COPIER LEASE $352($29.30/MO)				$352	
			ST 9 - SECURITY LIGHT RENTAL				$260	
181	54500	52200	INSURANCE	$75,433	$75,614	$75,433	$78,866	4.6%
			COUNTYWIDE - FIRE TRUCKS (71 @ $967/EA)				$68,657	
			COUNTYWIDE - TRAILERS (6 @ $138/EA)				$828	
			DIRECTOR/TRAINER/RESCUE TRUCKS $3,868(4 @ $967/EA SPLIT 60% IN 5105)				$1,548	
			PUB SAFETY DIRECTOR INSURANCE $1,156 (SPLIT 60% IN 3200)				$463	
			ST 51 - EMPLOYEE LIABILITY $16,920(72 @ $235/EA SPLIT 60% IN 5105)				$6,768	
			ST 51 - HEADQUARTERS EMPLOYEE LIABILITY (2 @ $235/EA)				$470	
			TRAILER - VFD 547 (PREVENTION)				$132	
181	54600	52200	REPAIR & MAINTENANCE	$250,552	$239,310	$300,000	$278,149	11.0%
			COUNTYWIDE - MAJOR REPAIRS (TRANS 2 @ $750)				$1,500	
			CISCO INTERNET HARDWARE				$563	
			COUNTYWIDE - AED/COMPUTER REPAIR & MAINTENANCE				$250	
			COUNTYWIDE - APPARATUS & EQUIPMENT REPAIR/MAINTENANCE				$50,000	
			COUNTYWIDE - APPLIANCE REPAIR / REPLACEMENT				$20,000	
			COUNTYWIDE - BUNKER GEAR CLEANING (11 @ $100/EA)				$1,100	
			COUNTYWIDE - CAD LICENSE SUBSCRIPTION & ANNUAL MAINTENANCE (9 @ $188/EA)				$1,692	
			COUNTYWIDE - FIRE REPORTING SOFTWARE SUBSCRIPTION & ANNUAL MAINTENANCE				$13,857	
			COUNTYWIDE - GENERATOR REPAIR & MAINTENANCE (10 STATIONS)				$4,500	
			COUNTYWIDE - GENERATOR REPAIR / MAINTENANCE $4,500(6 @750 SPLIT 60% IN 5105)				$1,800	
			COUNTYWIDE - HVAC REPAIR / REPLACEMENT				$20,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	54600	52200	REPAIR & MAINTENANCE	$250,552	$239,310	$300,000	$278,149	11.0%
			COUNTYWIDE - MAINT/OIL (85 @ $40)				$3,400	
			COUNTYWIDE - MAJOR REPAIR (AC 2 @ $1,000)				$2,000	
			COUNTYWIDE - MINOR REPAIRS (5 @ $100)				$500	
			COUNTYWIDE - RADIO & PAGER REPAIRS				$5,000	
			COUNTYWIDE - ROOF REPAIR / REPLACEMENT				$20,000	
			COUNTYWIDE - STATION REPAIR/MAINTENANCE				$35,887	
			COUNTYWIDE - TIRES (50 @ $700/EA)				$35,000	
			HM - HAZMAT EQUIPMENT REPAIR/MAINTENANCE				$1,500	
			HM - HAZMAT METERS				$3,500	
			HM - TRT EQUIPMENT REPAIR/MAINTENANCE				$1,500	
			IT - C9300-24P-A (2 @ $353.01)				$707	
			IT - C9300L-24P-4G-A (14 @ $243.10)				$3,404	
			IT - CISCO 2901 W/2 GE ETC				$292	
			IT - VFD MICROSOFT EXCHANGE USER/MAIL LICENSES (175 @ $55.95/EA)				$9,792	
			MAINT - 1999 VFD 547 FIRE PREVENTION TRAILER				$180	
			PUB SAFETY DIRECTOR REPAIR & MAINTENANCE $799 (SPLIT 60% IN 3200)				$320	
			ST 1 - CAMERA & DAC MAINTENANCE (1) $215				$215	
			ST 10 - CAMERA & DAC MAINTENANCE (1) $215 (SPLIT 60% IN 5105)				$86	
			ST 18 - CAMERA & DAC MAINTENANCE (1) $215				$215	
			ST 19 - CAMERA & DAC MAINTENANCE (8) $1,705 (SPLIT 60% IN 5105)				$682	
			ST 24 - CAMERA & DAC MAINTENANCE (1) $215				$215	
			ST 29 - CAMERA & DAC MAINTENANCE (1) $215				$215	
			ST 33 - CAMERA & DAC MAINTENANCE (1) $215				$215	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	54600	52200	REPAIR & MAINTENANCE	$250,552	$239,310	$300,000	$278,149	11.0%
			ST 36 - CAMERA & DAC MAINTENANCE (1) $215 (SPLIT 60% IN 5105)				$86	
			ST 39 - CAMERA & DAC MAINTENANCE (1) $215				$215	
			ST 41 - CAMERA & DAC MAINTENANCE (1) $215				$215	
			ST 41 - GENERATOR REPAIR/MAINENANCE $1,125 (SPLIT 60% IN 5105)				$450	
			ST 41 - WATER SODIUM MAINT $83 (SPLIT 60% IN 5105)				$34	
			ST 51 - EXECUTIME LICENSES (2)				$24	
			ST 51 - EXECUTIME LICENSES (42.44)				$490	
			ST 51 - GENERATOR REPAIR & MAINTENANCE $1,170 (SPLIT 60% IN 5105)				$468	
			ST 51 - HEADQUARTERS ADOBE LICENSE - UPGRADE				$195	
			ST 51 - HEADQUARTERS TARGET SOLUTIONS SOFTWARE SUBSCRIPTION & ANNUAL MAINTENANCE				$395	
			ST 51 - IT - CLIENT DEVICE MGMT (28.44)				$388	
			ST 51 - IT - DESKTOP MGMT (28.44)				$243	
			ST 51 - IT - SECURITY AWARENESS (33.44)				$537	
			ST 51 - IT - SECURITY INFO & EVENT MGMT (28.44)				$729	
			ST 51 - PRODUCTIVITY SOFTWARE M365 E5 (33.44)				$25,621	
			ST 7 - CAMERA & DAC MAINTENANCE (21) $4,090 (SPLIT 60% IN 5105)				$1,636	
			ST 9 - CAMERA & DAC MAINTENANCE (1) $215				$215	
			TARGET SOLUTIONS EFFICIENCY SOFTWARE $13,688 (SPLIT 60% IN 5105)				$5,476	
			TWR - CAMERA & DAC MAINTENANCE (3) $645				$645	
181	54700	52200	PRINTING AND BINDING	$570	$29	$250	$713	25.1%
			PUBLIC INFORMATION FOR PREVENTION				$300	
			ST 51 - HEADQUARTERS BUSINESS CARDS (15 @ $27.50)				$413	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	54900	52200	OTHER CHARGES/OBLIGATIONS	$5,420	$8,181	$7,730	$6,325	16.7%
			COUNTYWIDE - PEST CONTROL (10 STATIONS @ $100/EA)				$1,000	
			COUNTYWIDE - PEST CONTROL (6 @ $100/EA SPLIT 60% IN 5105)				$240	
			ST 10 - LAWN/PEST CONTROL $1,620 (SPLIT 60% IN 5105)				$648	
			ST 36 - WATER/SEWER SVC $360 (SPLIT 60% IN 5105)				$3,237	
			ST 41 - LAWN/PEST CONTROL $1,500 (SPLIT 60% IN 5105)				$600	
			ST 9 - LAWN PEST CONTROL				$600	
181	54900Z	52200	PROJECT OTHER CHG & OBLIG	$200	$0	$200	$0	(100.0%)
181	54917	52200	ADMIN EXP	$510,000	$150,017	$510,000	$540,000	5.9%
			ADMINISTRATIVE EXPENSE - 10% OF REVENUES				$540,000	
181	55100	52200	OFFICE SUPPLIES	$1,256	$546	$1,256	$876	(30.3%)
			COUNTYWIDE - COPY PAPER (8 CASES @ $32/EA)				$256	
			COUNTYWIDE - OFFICE SUPPLIES $1,500 (SPLIT 60% IN 5105)				$600	
			PUB SAFETY DIRECTOR OFFICE SUPPLIES $50 (SPLIT 60% IN 3200)				$20	
181	55200	52200	OPERATING SUPPLIES	$383,491	$238,774	$500,000	$290,401	(24.3%)
			BUNKER GEAR/PROTECTIVE CLOTHING FOR INSPECTION STAFF (2 @ $3,500/EA)				$7,000	
			COUNTYWIDE - ACCOUNTABILITY EQUIPMENT				$500	
			COUNTYWIDE - APPLIANCE REPLACEMENT $2,000 (SPLIT 60% IN 5105)				$800	
			COUNTYWIDE - APPLIANCE REPLACEMENT (10 STATIONS)				$2,000	
			COUNTYWIDE - BUNKER GEAR/PROTECTIVE CLOTHING (40 @ $3,500/EA)				$140,000	
			COUNTYWIDE - CAD LICENSE (20 @ $998/EA)				$19,960	
			COUNTYWIDE - CLEANING SUPPLIES $4,000 (SPLIT 60% IN 5105)				$1,600	
			COUNTYWIDE - FOAM				$3,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	55200	52200	OPERATING SUPPLIES	$383,491	$238,774	$500,000	$290,401	(24.3%)
			COUNTYWIDE - OIL DRY				$2,000	
			COUNTYWIDE - SMART COPS ESRI MAP SOFTWARE LICENSE (25 @ $250/EA)				$6,250	
			COUNTYWIDE - STATION FURNITURE REPLACEMENT $4,000 (SPLIT 60% IN 5105)				$1,600	
			COUNTYWIDE - STATION FURNITURE REPLACEMENT (10 STATIONS)				$4,000	
			COUNTYWIDE - TOOLS, LADDERS, EQUIPMENT				$50,000	
			COUNTYWIDE - UNIFORMS				$20,000	
			HM - BIOCHECK TEST KITS (12 @ $107/EA) (ANNUALLY)				$1,284	
			HM - CALIBRATION GAS REPLACEMENT (CALIBRATES 20 MONITOR/MO)				$3,000	
			HM - CHLORINE A&B KIT GASKETS				$1,625	
			HM - DRAEGER INDIVIDUAL TEST SETS (ANNUALLY)				$700	
			HM - HAZMAT ABSORBENT PADS (2 @ $125/EA)				$250	
			HM - HAZMAT BOOMS (8 BAGS @ $120/BAG)				$960	
			HM - HAZMAT DECON SOLUTIONS				$600	
			HM - HAZMAT RESPONSE REPLACEMENT SUPPLIES (TAPE, PLUG KITS, GLOVES)				$1,500	
			HM - LEVEL A HAZMAT SUITS (2 @ $940/EA)				$1,880	
			HM - LUMBER FOR TRT TRAINING				$600	
			HM - OIL DRI 20-40LB BAGS				$200	
			HM - SAWZALL BLADES/DRILL BITS				$200	
			HM - TOOLS				$250	
			HM - TRUFUEL				$900	
			HM - UNIFORMS - SHIRTS/SPECIAL OPERATIONS (30 MEMBERS)				$1,250	
			LOGISTICS - COPIER CHARGES - B & W $65(4,600 @ $0.014/COPY SPLIT 60% IN 5105)				$26	
			LOGISTICS - COPIER CHARGES- COLOR $107(2,677 @ $0.0396/COPY SPLIT 60% IN 5105)				$43	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	55200	52200	OPERATING SUPPLIES	$383,491	$238,774	$500,000	$290,401	(24.3%)
			PREVENTION EDUCATION SUPPLIES				$5,000	
			PUB SAFETY DIRECTOR OPERATING SUPPLIES $1,130(60% IN 5105)				$452	
			ST 1 - COPIER CHARGES - B & W (9,600 @ $0.014/COPY)				$135	
			ST 1 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
			ST 10 - COPIER CHARGES - B & W $135(24,000 @ $0.0056/COPY SPLIT 60% IN 5105)				$54	
			ST 10 - COPIER CHARGES - COLOR $312(3,500 @ $0.089/COPY SPLIT 60% IN 5105)				$312	
			ST 18 - COPIER CHARGES - B & W (9,600 @ $0.014/COPY)				$135	
			ST 18 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
			ST 19 - COPIER CHARGES - B & W $140(10,000 @ $0.014/COPY SPLIT 60% IN 5105)				$56	
			ST 19 - COPIER CHARGES - COLOR $312(3,500 @ $0.089/COPY SPLIT 60% IN 5105)				$125	
			ST 24 - COPIER CHARGES - B & W (9,600 @ $0.0140/COPY)				$135	
			ST 24 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
			ST 29 - COPIER CHARGES - B & W (9,600 @ $0.014/COPY)				$135	
			ST 29 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
			ST 33 - COPIER CHARGES - B & W (9,600 @ $0.014/COPY)				$135	
			ST 33 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
			ST 36 - COPIER CHARGES - B & W $135(9,600 @ $0.014/COPY SPLIT 60% IN 5105)				$54	
			ST 36 - COPIER CHARGES - COLOR $312(3,500 @ $0.089/COPY SPLIT 60% IN 5105)				$125	
			ST 39 - COPIER CHARGES - B & W (9,600 @ $0.014/COPY)				$135	
			ST 39 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
			ST 41 - COPIER CHARGES - B & W (9,600 @ $0.014/COPY)				$135	
			ST 41 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
			ST 45 - COPIER CHARGES - B & W (9,600 @ $0.014/COPY)				$135	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	55200	52200	OPERATING SUPPLIES	$383,491	$238,774	$500,000	$290,401	(24.3%)
			ST 45 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
			ST 51 - COPIER CHARGES - B & W $135(9,600 @ $0.014/COPY SPLIT 60% IN 5105)				$54	
			ST 51 - COPIER CHARGES - B & W $332(72,000 @ $0.0046/COPY SPLIT 60% IN 5105)				$133	
			ST 51 - COPIER CHARGES - COLOR $1,188(30,000 @ $0.0396/COPY SPLIT 60% IN 5105)				$476	
			ST 51 - COPIER CHARGES - COLOR $125(3,500 @ $0.089/COPY SPLIT 60% IN 5105)				$50	
			ST 51 - HEADQUARTERS OTHER SUPPLIES				$120	
			ST 51 - HEADQUARTERS REPLACEMENT COMPUTERS (5 @ $997/EA) BEGINNING FY2021				$4,985	
			ST 51 - HEADQUARTERS UPS BACKUPS (3 @ $80/EA)				$240	
			ST 7 - COPIER CHARGES - B & W $135(24,000 @ $0.0056/COPY SPLIT 60% IN 5105)				$54	
			ST 7 - COPIER CHARGES - COLOR $274(6,000 @ $0.0456/COPY SPLIT 60% IN 5105)				$110	
			ST 9 - COPIER CHARGES - B & W (9,600 @ $0.014/COPY)				$135	
			ST 9 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
181	55211	52200	FUEL	$59,417	$43,507	$59,500	$61,802	4.0%
			COUNTYWIDE PROPANE				$4,500	
			DIESEL - COUNTYWIDE - (18,205 GALS @ $2.25/GAL)				$40,962	
			FUEL - PUB SAFETY DIRECTOR - (840 GALS @ $2.25/GAL) (60% IN 3200)				$756	
			GAS - COUNTYWIDE - (6,926 GALS @ $2.25/GAL)				$15,584	
181	55400	52200	PUBLICATIONS/SUBSCRIPTION	$0	$0	$0	$50	100.0%
			PUB SAFETY DIRECTOR PUBLICATION/SUBSCRIPTION $125 (SPLIT 60% IN 3200)				$50	
181	55401	52200	BOOKS	$10,125	$732	$8,000	$10,125	0.0%
			COUNTYWIDE - RESOURCE MATERIALS				$2,500	
			HM - HAZMAT REFERENCE MATERIALS				$250	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	55401	52200	BOOKS	$10,125	$732	$8,000	$10,125	0.0%
			ST 51 - HEADQUARTERS EMERGENCY VEHICLE COURSE MANUALS (50 @ $10/EA)				$500	
			ST 51 - HEADQUARTERS EMT COURSE MANUALS (10 @ $105/EA)				$1,050	
			ST 51 - HEADQUARTERS FIREFIGHTER I/II COURSE MANUALS (25 @ $100/EA)				$2,500	
			ST 51 - HEADQUARTERS FIRST RESPONDER COURSE MANUALS (25 @ $115/EA)				$2,875	
			ST 51 - HEADQUARTERS TRAINING MANUALS (PUMP OPS, SAFETY)				$450	
181	55402	52200	SUBSCRIPTIONS	$0	$30	$0	$0	100.0%
181	55403	52200	EDUCATION & TRAINING	$88,587	$40,502	$80,000	$67,090	(24.3%)
			COUNTYWIDE - APPARATUS OPS (AERIAL,PUMP,HYDRAULICS)				$1,750	
			COUNTYWIDE - CPR/AED TRAINING (250 @ $4/EA)				$1,000	
			COUNTYWIDE - EDUCATION & TRAINING (NIMS, LZ, TRT, DIVERSITY)				$1,000	
			COUNTYWIDE - EMERGENCY MEDICAL TECHNICIAN COURSE (10 @ $1,550)				$15,500	
			COUNTYWIDE - FDIC CONFERENCE				$1,000	
			COUNTYWIDE - FIREFIGHTER ADVANCEMENT (TACTICS, OFFICER, ETC)				$10,000	
			COUNTYWIDE - FIRST RESPONDER COURSE (25 @ $155/EA)				$3,875	
			COUNTYWIDE - HAZMAT AWARENESS				$500	
			COUNTYWIDE - HEADQUARTERS FIREFIGHTER I/II COURSE (20 @ $1,000/EA)				$20,000	
			COUNTYWIDE - SAFETY IMPROVEMENT (RIT, SAFETY OFFICER)				$1,750	
			COUNTYWIDE - TARGET SOLUTIONS USER LICENSES $6,624 (72 @ $92/EA SPLIT 56% IN 5105)				$2,915	
			COUNTYWIDE - WILDLAND COURSES (24 @ $75/EA)				$1,800	
			HM - HAZARDOUS MATERIALS TEAM TRAINING				$5,000	
			HM - HAZMAT SYMPOSIUM/FIRE RESCUE REGISTRATION				$1,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	55404	52200	DUES & MEMBERSHIPS	$3,625	$175	$3,625	$3,950	9.0%
			COUNTYWIDE - FIREFIGHTERS ASSOCIATION (90 @ $25/EA)				$2,250	
			COUNTYWIDE - FIREFIGHTERS CHIEFS ASSOCIATION (17 @ $100/EA)				$1,700	
181	57100	52200	PRINCIPAL PAYMENTS	$350,000	$0	$350,000	$345,000	(1.4%)
			DEBT SERVICE				$345,000	
181	57200	52200	INTEREST PAYMENTS	$150,000	$99,147	$150,000	$114,400	(23.7%)
			DEBT SERVICE				$114,400	
181	59000	52200	OTHER USES	$0	$0	$0	$0	100.0%
181	59100	52200	NON OPERATING TRANSFERS	$0	$54,725	$0	$0	100.0%
Non Personal Expenditures				**$2,429,472**	**$1,194,286**	**$2,341,667**	**$2,377,056**	**(2.2%)**
181	56200Z	52200	PROJECT BUILDINGS	$1,626,092	$118	$1,219,800	$0	(100.0%)

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3217 FIRE ASSESSMENTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
181	56400	52200	MACHINERY & EQUIPMENT	$165,000	$192,889	$150,000	$149,100	(9.6%)
			NEW EXHAUST REMOVAL SYSTEM (4 @$8,720/EA)				$35,000	
			NEW FIRE APPARATUS COMMUNICATION SYSTEM REPLACEMENT				$9,500	
			NEW GEAR LOCKERS (4 @ $1,000/EA)				$4,000	
			NEW HOSE STORAGE / DRYING RACK (1 @ $2,500/EA)				$2,500	
			NEW ICE MACHINE REPLACEMENT (1 @ $4,800)				$4,800	
			NEW LAPTOP COMPUTERS (4 @ $2,500/EA)				$10,000	
			NEW REPLACEMENT ROLL UP DOORS (5 @ $2,000/EA)				$10,000	
			NEW SCBA CYLINDERS (10 @ $1,400/EA)				$14,000	
			NEW SELF CONTAINED BREATHING APPARATUS (8 @ $6,500/EA)				$52,000	
			NEW THERMAL IMAGER (1 @ $7,300/EA)				$7,300	
181	56400Z	52200	PROJECT EQUIPMENT	$1,443,789	$0	$694,166	$0	(100.0%)
Capital Expenditures				**$3,234,881**	**$193,008**	**$2,063,966**	**$149,100**	**(95.4%)**
Center: 3217 FIRE ASSESSMENTS				**$8,670,595**	**$3,662,251**	**$6,797,984**	**$5,934,148**	**(31.6%)**

Issue	Project	Fund	Title
AUTO - 365		181	3217 FIRE ASSESSMENTS

FIRE APPARATUS COMMUNICATION SYSTEM

1. DESCRIPTION: Fire apparatus communication system replacement

2. IMPACT: Fire apparatus is equipped with a communication system that provides headset radio communications for driver, passengers and Dispatch. On-scene, the communication system provides radio headset communication from the pump panel or command location. Without communication a firefighter cannot properly operate on the fire ground, acknowledge a call from dispatch, or communicate important information to others.

3. PERFORMANCE MEASURE(S): The dispatch center will be able to communicate with firefighters responding to calls. Incident command can effectively communicate with firefighters on the fire ground. Will provide an overall increase in safety responding to and on the fire scene.

4. SPECIFICATION(S)/DETAIL(S): Communication system will meet the standard features and requirements of the County P25 800MHZ radio system.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$9,500
	NEW FIRE APPARATUS COMMUNICATION SYSTEM REPLACEMENT	*$9,500*
	Capital Expenditures Total:	**$9,500**
	Issue Total	**$9,500**

Issue	Project	Fund	Title
AUTO - 366		181	3217 FIRE ASSESSMENTS

EXHAUST REMOVAL SYSTEMS

1. DESCRIPTION: Fire Rescue is requesting to install Exhaust Removal Systems at fire stations or on fire apparatus.

2. IMPACT: Due to the exhaust/emission that is produced from the apparatus within the bay areas the potential for a hazardous atmosphere may occur. This condition is of concern due to the stations having personnel that are in-house 24 hours a day. The systems work automatically either with the bay doors opening or closing or the system is connected to the exhaust of the apparatus. Systems will activate and exhaust at a high cubic feet per minute air removal.

3. PERFORMANCE MEASURE(S): Exhaust systems will remove apparatus exhaust alleviating the potential for air contamination and soot damage within the bay. Provides a safe environment for firefighters and EMT's that are stationed in facilities.

4. SPECIFICATION(S)/DETAIL(S): Exhaust Removal Systems will meet NFPA/EPA compliance and be of such condition and durability to provide reliable use for years at a minimum cost for repair and maintenance.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$35,000
	NEW EXHAUST REMOVAL SYSTEM (4 @$8,720/EA)	*$35,000*
	Capital Expenditures Total:	**$35,000**
	Issue Total	**$35,000**

Issue	Project	Fund	Title
AUTO - 367		181	3217 FIRE ASSESSMENTS

GEAR LOCKERS

1. DESCRIPTION: Fire Rescue is requesting to purchase gear lockers to store firefighter protective equipment.

2. IMPACT: Gear lockers, either mobile or wall mounted, will be used to store firefighter protective gear and equipment in a safe and secure manner. By having designated lockers, firefighters can leave gear at the station or put personal belongings in lockers when they are on an emergency response.

3. PERFORMANCE MEASURE(S): Performance measure will be evaluated by the ability to store gear and personal belongings in a safe and secure manner while reducing the need for firefighters to carry soiled gear in their vehicles or store at home.

4. SPECIFICATION(S)/DETAIL(S): Gear Lockers must be of most current safety requirements and NFPA compliance and be of rugged design to enhance durability and reliability. To be located at Highlands County Fire Rescue Stations.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$4,000
	NEW GEAR LOCKERS (4 @ $1,000/EA)	*$4,000*
	Capital Expenditures Total:	**$4,000**
	Issue Total	**$4,000**

Issue	Project	Fund	Title
AUTO - 368		181	3217 FIRE ASSESSMENTS

HOSE STORAGE / DRYING RACK

1. DESCRIPTION: Fire Rescue is requesting to purchase a fire hose storage rack, which includes hose drying capabilities.

2. IMPACT: A hose rack is utilized to dry store equipment in a safe manner to reduce damage and injury. The hose rack is movable allowing the equipment to be moved to apparatus and reduce time needed to dry and re-pack the hose beds while minimizing the lifting height of the equipment.

3. PERFORMANCE MEASURE(S): Performance measure will be evaluated by the ability to meet the goal of reducing damage and wear to fire equipment and enhancing firefighter safety.

4. SPECIFICATION(S)/DETAIL(S): Fire hose storage and drying rack must be of most current safety requirements and NFPA compliance. Equipment must also be rugged design to enhance durability and reliability.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$2,500
	NEW HOSE STORAGE / DRYING RACK (1 @ $2,500/EA)	*$2,500*
	Capital Expenditures Total:	**$2,500**
	Issue Total	**$2,500**

Issue	Project	Fund	Title
AUTO - 369		181	3217 FIRE ASSESSMENTS

LAPTOP COMPUTERS

1. DESCRIPTION: Fire Rescue is requesting to purchase new laptop computers to be installed in first out fire apparatus to provide on-scene information and research capabilities.

2. IMPACT: The laptop computers will enhance the department's ability to gather information on-scene in reference to property location, owner information, GIS and mapping capabilities. The computer can store information from pre-fire plans, hazardous conditions or special considerations or access internet resources to gather the information.

3. PERFORMANCE MEASURE(S): Enhance goal of improving fire department protection of property and life saving measures, expedite information resources and reduce time needed to gather information to mitigate the situation.

4. SPECIFICATION(S)/DETAIL(S): Laptop computer must be of most current technology and be of rugged design to enhance durability and reliability. To be located in fire apparatus.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$10,000
	NEW LAPTOP COMPUTERS (4 @ $2,500/EA)	*$10,000*
	Capital Expenditures Total:	**$10,000**
	Issue Total	**$10,000**

Issue	Project	Fund	Title
AUTO - 370		181	3217 FIRE ASSESSMENTS

REPLACEMENT ROLL UP DOORS

1. DESCRIPTION: Fire Rescue is requesting to install replacement roll up doors and bay door electric motors on three (3) vehicle apparatus bays at Placid Lakes Fire Station 39, located at 300 Washington Blvd.

2. IMPACT: The fire station bay doors and motorized openers need repair and or replacement. Due to the age and condition, doors may have to be replaced in lieu of repair. Actual repair, if parts are still available, may exceed cost of replacement. Issue will allow Fire Assessment funds, if needed to replace the doors and reduce the repair and maintenance in the future. When in the past the doors have failed to open, the response time was compromised due to having to negotiate around the doors or work to get them open.

3. PERFORMANCE MEASURE(S): New doors will reduce repair and maintenance costs while maintaining response time.

4. SPECIFICATION(S)/DETAIL(S): New apparatus bay doors will be designed to meet code compliance and be of such condition and durability to provide reliable service for years at a minimum cost for repair and maintenance.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$10,000
	NEW REPLACEMENT ROLL UP DOORS (5 @ $2,000/EA)	*$10,000*
	Capital Expenditures Total:	**$10,000**
	Issue Total	**$10,000**

Issue	Project	Fund	Title
AUTO - 371		181	3217 FIRE ASSESSMENTS

SELF CONTAINED BREATHING APPARATUS - CYLINDERS

1. DESCRIPTION: New Self Contained Breathing Apparatus (SCBA) cylinders that meet current safety compliance regulations.

2. IMPACT: The National Fire Protection Assoc. (NFPA) and the Department of Transportation (DOT) set the standards for SCBA cylinder selection, care and maintenance. The life span of each cylinder is 15 years and replacement must occur before that date. The department recently upgraded SCBA's and this issue will allow the department to have spare cylinders and a standardized manufacturer. Their current cylinders that are approaching their lifespan can be transferred to other departments for the remaining period to provide cylinders that will assist them in standardizing and compliance while upgrading to 4500 psi from their current 2216psi. SCBA's for each firefighter are required to do an interior fire attack or duty that involves a hazardous atmosphere.

3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with NFPA and DOT regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures.

4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatus cylinders must be NFPA and DOT compliant.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$14,000
	NEW SCBA CYLINDERS (10 @ $1,400/EA)	*$14,000*
	Capital Expenditures Total:	**$14,000**
	Issue Total	**$14,000**

Issue	Project	Fund	Title
AUTO - 372		181	3217 FIRE ASSESSMENTS

SELF CONTAINED BREATHING APPARATUS

1. DESCRIPTION: New Self Contained Breathing Apparatus which meet current safety compliance regulations.

2. IMPACT: NFPA and Division of State Fire Marshal require at least four (4) self contained breathing apparatus (SCBAs) per first out fire apparatus and for each firefighter that is required to do an interior fire attack or duty that involves a hazardous atmosphere. Standard requires these SCBAs to be the positive pressure type. Provides firefighters with the required protective equipment for areas of
hazardous atmosphere.

3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures. Purchase will provide SCBA's that meet 10-year compliance and standardization County Wide.

4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatus must be NFPA compliant. To be located at Fire Rescue stations.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$52,000
	NEW SELF CONTAINED BREATHING APPARATUS (8 @ $6,500/EA)	*$52,000*
	Capital Expenditures Total:	**$52,000**
	Issue Total	**$52,000**

Issue	Project	Fund	Title
AUTO - 373		181	3217 FIRE ASSESSMENTS

THERMAL IMAGER

1. DESCRIPTION: A new Thermal Imager to provide fire department with low light visual capabilities.

2. IMPACT: Thermal Imager will enhance protection of property and life by allowing fire personnel the ability to identify hot spots in non-visual areas and will provide image of person trapped or incapacitated in an emergency situation when little or no light is available. Excellent tool for search and rescue operations.

3. PERFORMANCE MEASURE(S): Enhance goal of improving fire department protection of property and life saving measures. Will also improve firefighter safety.

4. SPECIFICATION(S)/DETAIL(S): Thermal Imager must be of most current technology and NFPA compliance. Must also be of rugged design to enhance durability and reliability.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$7,300
	NEW THERMAL IMAGER (1 @ $7,300/EA)	*$7,300*
	Capital Expenditures Total:	**$7,300**
	Issue Total	**$7,300**

Issue	Project	Fund	Title
AUTO - 381		181	3217 FIRE ASSESSMENTS

ICE MACHINES

1. DESCRIPTION: New Ice Machines

2. IMPACT: Will allow the Fire Rescue station the ability to fill coolers and for bottled water and rehab towels. Will increase departments ability to support rehab on scene and during training.

3. PERFORMANCE MEASURE(S): The ice machines will be used to fill coolers with ice for containing bottled water and cooling towels. The coolers will be brought out to fire scenes and training events to replenish and re-hydrate firefighters and to cool towels. These will also be used to support misting fans, portable cooling devices, etc.

4. SPECIFICATION(S)/DETAIL(S): High volume producing machines to be able to quickly replenish the ice and be of such condition and durability to provide reliable use for years at a minimum cost for repair and maintenance.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$4,800
	NEW ICE MACHINE REPLACEMENT (1 @ $4,800)	*$4,800*
	Capital Expenditures Total:	**$4,800**
	Issue Total	**$4,800**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	52500	REGULAR SALARIES & WAGES	$188,625	$193,169	$199,263	$205,247	8.8%
005	51400	52500	OVERTIME	$502	$4,060	$0	$500	(0.4%)
005	52100	52500	FICA TAXES	$14,467	$14,287	$14,222	$15,739	8.8%
005	52200	52500	RETIREMENT CONTRIBUTIONS	$25,438	$26,855	$27,046	$28,819	13.3%
005	52300	52500	LIFE & HEALTH INSURANCE	$38,160	$33,172	$36,410	$39,264	2.9%
005	52400	52500	WORKERS' COMPENSATION	$2,245	$3,058	$3,182	$4,370	94.7%
Personnel Expenditures				**$269,437**	**$274,602**	**$280,123**	**$293,939**	**9.1%**
005	53100	52500	PROFESSIONAL SERVICES	$0	$0	$0	$1,600	100.0%
			HAZARDS ANALYSIS GRANT 20-21				$1,600	
005	53400	52500	CONTRACTUAL SERVICES	$1,514	$0	$0	$1,514	0.0%
			ALARM MONITORING/EOC ($127.50/Q)				$510	
			EMNET SERVICE-STATE MAY CHARGE				$410	
			SAT PHONE PLAN - FIXED BASE UNIT @ EOC/GOV CENTER				$594	
005	54000	52500	TRAVEL AND PER DIEM	$15,718	$4,292	$0	$15,718	0.0%
			LODGING - DEM CURRENT ISSUES WRKSHP/TALLAHASSEE (2 EMP @ 4 NIGHTS @ $135/NIGHT)				$1,080	
			LODGING - EM LEADERS CONFERENCE (1 EMP @ 5 NIGHTS @ $135/NIGHT)				$675	
			LODGING - FEPA CONF (2 EMP @ 3 NIGHTS @ $135/NIGHT)				$810	
			LODGING - FEPA MID YEAR (2 EMP @ 3 NIGHTS @ $135/NIGHT)				$810	
			LODGING - GOVERNOR HURRICANE CONF (6 EMP @ 5 NIGHTS @ $135/NIGHT)				$4,050	
			LODGING - HAZMAT SYMPOSIUM (2 EMP @ 4 NIGHTS @ $135)				$1,080	
			LODGING - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS (2 EMP @ 5 NIGHTS @ $135/NIGHT)				$1,350	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54000	52500	TRAVEL AND PER DIEM	$15,718	$4,292	$0	$15,718	0.0%
			LODGING - NATIONAL HURRICANE CONFERENCE (1 EMP @ 4 NIGHTS @ $135/NIGHT)				$540	
			LODGING - SART CONFERENCE (1 EMP @ 5 NIGHT @ $135/NIGHT				$675	
			LODGING - WEBEOC (2 EMP @ 3 NIGHTS @ $135/NIGHT)				$810	
			PER DIEM - DEM CURRENT ISSUES WRKSHP/TALLAHASSEE (2 EMP @ 5 DAYS @ $38/DAY)				$380	
			PER DIEM - EM LEADERS CONFERENCE (1 EMP @ 5 DAYS @ $38/DAY)				$190	
			PER DIEM - FEPA CONF (2 EMP @ 3 DAYS @ $38/DAY)				$228	
			PER DIEM - GOVERNOR HURRICANE CONF (6 EMP @ 6 DAYS @ $38/DAY)				$1,368	
			PER DIEM - HAZMAT SYMPOSIUM (2 EMP @ 4 DAYS @ $38/DAY)				$304	
			PER DIEM - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS (2 EMP @ 6 DAYS @ $38/DAY)				$456	
			PER DIEM - NATIONAL HURRICANE CONFERENCE (1 EMP @ 5 DAYS @ $38/DAY)				$190	
			PER DIEM - SART CONFERENCE (1 EMP @ 5 DAYS @ $38/DAY)				$190	
			PER DIEM - WEBEOC (2 EMP @ 3 DAYS @ $38/DAY)				$228	
			PER DIEM -FEPA MID-YEAR (2 EMP @ 4 DAYS @ $38/DAY)				$304	
005	54100	52500	COMMUNICATIONS & FREIGHT	$33,156	$4,794	$0	$73,009	120.2%
			AIR CARD (3 @ $40/MO) (MGR, COORD, PLANNER)				$1,440	
			AIR CARD (WEATHER BUGS) (3 @ $40/MO)				$1,440	
			CAD LICENSE - MGR/ COORD/ LOGS				$3,000	
			CELL PHONE SVC - SMART PHONE (3 @ $54/MO)				$1,944	
			CISCO DEVICE/FEATURE (DEVICE - 4, DID - 4) - EM				$267	
			CISCO DEVICE/FEATURE (DEVICE - 52, DID - 7) - EOC				$3,107	
			CISCO PHONE CONNECTION - EM				$151	
			CISCO PHONE CONNECTION - EOC				$1,392	
			FIRSTNET - LATOSHA				$543	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	52500	COMMUNICATIONS & FREIGHT	$33,156	$4,794	$0	$73,009	120.2%
			INTERNET CONNECTIVITY (BANDWIDTH) - EM				$3,946	
			INTERNET CONNECTIVITY (BANDWIDTH) - EOC				$51,298	
			MICROSOFT - CONF. CALLING FOR TEAMS (5 @ $29.61EA)				$148	
			MICROSOFT VISIO - JAMES				$139	
			POSTAGE MAILOUTS (PSN / GRANTS)				$600	
			SAT PHONE PLAN (UPON ACTIVATION)				$594	
			SATELLITE PHONE SVC MOBILE (6 UNITS - $250/MO)				$3,000	
005	54100Z	52500	PROJECT COMMUNICATIONS	$7,500	$2,867	$0	$0	(100.0%)
005	54300	52500	UTILITY SERVICES	$49,920	$36,443	$0	$44,421	(11.0%)
			ELECTRIC SVC				$43,926	
			WATER SVC				$495	
005	54400	52500	RENTALS AND LEASES	$5,359	$2,173	$0	$2,609	(51.3%)
			COPIER LEASE - OFFICE ($189.05/MO)				$2,269	
			COPIER LEASE - WAR ROOM ($28.28/MO)				$340	
005	54500	52500	INSURANCE	$3,263	$3,297	$0	$3,652	11.9%
			CD1157 (1 @ $640)				$640	
			CD1158 (1 @ $640)				$640	
			CD1160 (1@ $640)				$640	
			EMPLOYEE LIABILITY (4 @ $235/EA)				$940	
			TRAILERS (6 @ $132/EA)				$792	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52500	REPAIR & MAINTENANCE	$43,026	$20,593	$0	$44,330	3.0%
			ARES/SHELTER RADIOS SERVICE				$2,000	
			C9300-24P-A - NETWORK				$354	
			C9300-48P-A (2 @ $597.06/EA)				$1,195	
			C9300L-24P-4G-A - SAF TOWER NETWORK (3 @ $243.10)				$730	
			CAMERA & DAC MAINTENANCE (16)				$4,642	
			CISCO INTERNET HARDWARE - EM				$119	
			CISCO INTERNET HARDWARE - EOC				$1,541	
			CULLIGAN H2O FILTERS/MAINT				$350	
			ESRI GIS (2 LICENSES)				$1,242	
			EXECUTIME LICENSES (4)				$47	
			GENERATOR CD1132 - L/P SHELTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				$2,000	
			GENERATOR CD1133 - AP/REC CENTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				$2,000	
			GENERATOR CD1134 - AG CENTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				$2,000	
			GENERATOR CD1135 - EOC (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				$2,000	
			GENERATOR CD1136 - FIREMANS FIELD (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				$2,000	
			IT - CLIENT DEVICE MGMT (41)				$560	
			IT - DESKTOP MGMT (41)				$350	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (8)				$6,130	
			IT - SECURITY AWARENESS (8)				$129	
			IT - SECURITY INFO & EVENT MGMT (41)				$1,050	
			OIL CHANGE - CD1157 EM MGR VEHICLE - (4 @ $35/EA)				$140	
			OIL CHANGE - CD1158 - EM POOL VEHICLE (4 @ $35)				$140	
			OIL CHANGE - CD1160 - COORD VEHICLE (4 @ $40/EA)				$160	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52500	REPAIR & MAINTENANCE	$43,026	$20,593	$0	$44,330	3.0%
			ORG DOMAIN - HCEOC.ORG				$21	
			PORTABLE GENERATORS (PM/LOADTEST/ SEMI-ANNUAL INSPECTIONS) (6 @ $1000)				$6,000	
			SSL CERTIFICATE - WEBEOC.HCBCC.ORG				$80	
			WEATHERBUG SOFTWARE SUPPORT				$1,750	
			WEBEOC SOFTWARE SUPPORT				$5,600	
005	54700	52500	PRINTING AND BINDING	$7,304	$3,219	$0	$8,554	17.1%
			BROCHURES, ALL HAZARD GUIDES (12500 GUIDES)				$7,500	
			BUSINESS CARDS (8 BOXES @ $38/BX)				$304	
			LMS PLAN				$750	
005	54800	52500	PROMOTIONAL ACTIVITIES	$3,000	$915	$0	$2,500	(16.7%)
			EMERGENCY PREPAREDNESS/ AWARENESS				$2,500	
005	54900	52500	OTHER CHARGES/OBLIGATIONS	$0	$235	$0	$0	100.0%
005	55100	52500	OFFICE SUPPLIES	$3,106	$386	$0	$2,606	(16.1%)
			COPY PAPER (8 CASES @ $32/CS)				$256	
			PENS, PADS AND ACTIVATION SUPPLIES				$250	
			PENS, PADS AND DEPARTMENT OFFICE SUPPLIES				$2,000	
			PLOTTER PAPER				$100	
005	55200	52500	OPERATING SUPPLIES	$20,606	$8,191	$0	$14,345	(30.4%)
			ACTIVATION SUPPLIES				$1,000	
			ARES - DUALBAND REPEATER ANTENNA (SHELTERS) (2 @ $100/EA)				$200	
			ARES WEATHER STATIONS				$1,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	52500	OPERATING SUPPLIES	$20,606	$8,191	$0	$14,345	(30.4%)
			COOP KIT - UPDATE SUPPLIES				$1,500	
			COPIER CHARGES/OFFICE - B & W (36,000 @ $0.0046/COPY)				$165	
			COPIER CHARGES/OFFICE - COLOR (3,000 @ $0.0396/COPY)				$119	
			COPIER CHARGES/WAR ROOM - B & W (2,400 @ $0.0090/COPY)				$22	
			EM SEALS AND PATCHES				$250	
			EOC TRNG SUPPLIES FOR DISASTER ASSIGNMENT TRNG				$1,500	
			INK CARTRIDGES				$500	
			MICROSOFT VISIO - JAMES WOLFHOPE				$139	
			PAINT EOC AND MINOR REPAIRS				$2,000	
			PLOTTER INK (4 @ $250/EA)				$1,000	
			STORAGE SOLUTIONS FOR BUNK ROOM/KITCHEN AND WAR ROOM				$1,500	
			TRUFUEL (PORTABLE GENERATORS)				$750	
			UNIFORMS - SHIRTS/ EM STAFF				$500	
			UPS - APC 550 (4 @ $75/EA)				$300	
			UPS - APC SMART 1500 (1 @ $900/EA)				$900	
			WAR ROOM EQUIPMENT (MAPS, POINTERS, OVERHEAD BULBS)				$1,000	
005	55208	52500	TOOLS	$250	$0	$0	$250	0.0%
			EOC TOOLS				$250	
005	55211	52500	FUEL	$6,518	$2,028	$0	$4,491	(31.1%)
			ADMIN REDUCTION - (625 GALS @ $2.25/GAL)				($1,407)	
			GAS - CD1134 GEN @ AG-CIVIC (150 GALS @ $2.25/GAL)				$338	
			GAS - CD1134 GEN @ AP REC CENTER (100 GALS @ $2.25/GAL)				$225	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55211	52500	FUEL	$6,518	$2,028	$0	$4,491	(31.1%)
			GAS - CD1135 GEN @ EOC (220 GALS @ $2.25/GAL)				$495	
			GAS - CD1136 GEN @ LPHS (100 GALS @ $2.25/GAL)				$225	
			GAS - CD1157 EM MGR VEHICLE (800 GALS @ $2.25/GAL)				$1,800	
			GAS - CD1158 EM POOL VEHICLE (250 GALS @ $2.25/GALS)				$565	
			GAS - CD1160 EM COORD VEHICLE (800 GALS @ $2.25/GAL)				$1,800	
			GAS - GEN MOBILE (LARGE) (200 GALS @ $2.25/GAL)				$450	
005	55402	52500	SUBSCRIPTIONS	$471	$471	$0	$471	0.0%
			1 YEAR SUBSCRIPTION - JOURNAL OF EMERGENCY MANAGEMENT				$471	
005	55403	52500	EDUCATION & TRAINING	$43,500	$8,171	$0	$15,000	(65.5%)
			COMMAND AND CONTROL COURSES				$3,000	
			COMMAND STAFF TRAINING				$1,800	
			EM LEADERS CONFERENCE (1 @ $575)				$575	
			FEPA CONFERENCE (2 @ $475/EA)				$950	
			FEPA MID-YEAR WORKSHOP (2 @ $175/EA)				$350	
			HAZMAT SYMPOSIUM / FIRE RESCUE REGISTRATION (2 @ $450)				$900	
			HURRICANE CONFERENCE (6 @ $400/EA)				$2,400	
			INT'L ASSOC. OF EMERGENCY MGRS CONFERENCE (2 @ $750/EA)				$1,500	
			NATIONAL HURRICANE CONFERENCE (1 @ $500)				$500	
			OTHER - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS				$1,500	
			OTHER - NATIONAL HURRICANE CONFERENCE				$500	
			SART CONFERENCE (1 @ $325)				$325	
			WEBEOC (2 @ $350/EA)				$700	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55404	52500	DUES & MEMBERSHIPS	$770	$1,195	$0	$770	0.0%
			FEPA (4 @ $100/EA)				$400	
			INT'L ASSOC. OF EMERGENCY MANAGERS (IAEM) (2 @ $185/EA)				$370	
Non Personal Expenditures				**$244,981**	**$99,271**	**$0**	**$235,840**	**(3.7%)**
005	56400	52500	MACHINERY & EQUIPMENT	$4,200	$11,867	$0	$1,200	(71.4%)
			COMPUTER (ADMIN ASST)				$1,200	
Capital Expenditures				**$4,200**	**$11,867**	**$0**	**$1,200**	**(71.4%)**
Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY				**$518,618**	**$385,740**	**$280,123**	**$530,979**	**2.4%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	52600	REGULAR SALARIES & WAGES	$2,256,576	$2,348,797	$0	$2,654,747	17.6%
005	51201	52600	SHIFT DIFFERENTIAL PAY EMS	$840,818	$0	$0	$0	(100.0%)
005	51300	52600	OTHER SALARIES & WAGES	$25,000	$9,762	$0	$25,000	0.0%
005	51400	52600	OVERTIME	$496,109	$1,162,733	$0	$1,200,962	142.1%
005	51500	52600	SPECIAL PAY - HOLIDAYS EMS	$86,575	$70,455	$0	$158,105	82.6%
005	51600	52600	SPECIAL PAY - INCENTIVE	$0	$3,748	$0	$4,204	100.0%
005	51700	52600	COMPENSATED ABSCENCES	$0	$0	$0	$44,800	100.0%
005	52100	52600	FICA TAXES	$283,462	$261,567	$0	$312,719	10.3%
005	52200	52600	RETIREMENT CONTRIBUTIONS	$893,531	$873,532	$0	$943,670	5.6%
005	52300	52600	LIFE & HEALTH INSURANCE	$618,030	$544,466	$0	$599,482	(3.0%)
005	52400	52600	WORKERS' COMPENSATION	$122,436	$123,952	$0	$184,246	50.5%
Personnel Expenditures				**$5,622,537**	**$5,399,012**	**$0**	**$6,127,935**	**9.0%**
005	53100	52600	PROFESSIONAL SERVICES	$39,204	$39,400	$40,000	$40,000	2.0%
			MEDICAL DIRECTOR (CONTRACTED UP TO $60,000/YR)				$40,000	
005	53400	52600	CONTRACTUAL SERVICES	$306,184	$104,337	$200,000	$305,712	(0.2%)
			EMS ONLY AC SVC				$1,140	
			ST 7 - ANNUAL AC SERVICE $400 (SPLIT 40% IN 3217)				$240	
			BILLING/COLLECTION SVCS				$250,000	
			BIOHAZARD WASTE				$2,000	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	52600	CONTRACTUAL SERVICES	$306,184	$104,337	$200,000	$305,712	(0.2%)
			COUNTYWIDE - ANNUAL OVERHEAD DOOR SVC $4,715 (23 DOORS @ $205/EA SPLIT 40% IN 3217)				$4,829	
			ESO				$27,160	
			ST 7 - ANNUAL ICE MACHINE SVC $827 (SPLIT 40% IN 3217)				$497	
			ST 10 - ANNUAL AC SVC $400 (SPLIT 40% IN 3217)				$240	
			ST 10 - ANNUAL FIRE ALARM INSPECTIONS $220 (SPLIT 40% IN 3217)				$132	
			ST 10 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $215 (SPLIT 40% IN 3217)				$129	
			ST 10 - ANNUAL GENERATOR TESTING & SVC $750 (SPLIT 40% IN 3217)				$450	
			ST 10 - ANNUAL ICE MACHINE SVC $827 (SPLIT 40% IN 3217)				$497	
			ST 10 - FIRE ALARM MONITORING $360 (SPLIT 40% IN 3217)				$216	
			ST 10 - LAWN SVC $2,040 (SPLIT 40% IN 3217)				$1,224	
			ST 17 - ANNUAL AC SERVICE				$380	
			ST 17 - ANNUAL FIRE ALARM INSPECTIONS				$480	
			ST 17 - ANNUAL ICE MACHINE SVC				$500	
			ST 17 - FIRE ALARM MONITORING				$780	
			ST 19 - ANNUAL AC SVC $400 (SPLIT 40% IN 3217)				$240	
			ST 19 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $775 (SPLIT 40% IN 3127)				$465	
			ST 19 - ANNUAL GENERATOR TESTING & SVC $750 (SPLIT 40% IN 3217)				$450	
			ST 19 - ANNUAL ICE MACHINE SVC $827 (SPLIT 40% IN 3217)				$497	
			ST 36 - LAWN SVC $1,320 (SPLIT 40% IN 3217)				$792	
			ST 36 - ANNUAL AC SVC $400 (SPLIT 40% IN 3217)				$240	
			ST 36 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $215 (SPLIT 40% IN 3127)				$129	
			ST 36 - ANNUAL GENERATOR TESTING & SVC $750 (SPLIT 40% IN 3217)				$450	
			ST 4 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				$126	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	52600	CONTRACTUAL SERVICES	$306,184	$104,337	$200,000	$305,712	(0.2%)
			ST 4 - ANNUAL AC SERVICE				$380	
			ST 4 - ANNUAL FIRE ALARM INSPECTIONS				$480	
			ST 4 - ANNUAL GENERATOR TESTING				$468	
			ST 4 - ANNUAL ICE MACHINE SVC				$500	
			ST 4 - FIRE ALARM MONITORING				$780	
			ST 41 - ANNUAL AC SVC $400 (SPLIT 40% IN 3217)				$240	
			ST 41 - ANNUAL FIRE ALARM INSPECTIONS $480 (SPLIT 40% IN 3217)				$288	
			ST 41 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $859 (SPLIT 40% IN 3217)				$516	
			ST 41 - ANNUAL GENERATOR TESTING $750 (SPLIT 40% IN 3217)				$450	
			ST 41 - ANNUAL ICE MACHINE SVC $827 (SPLIT 40% IN 3217)				$497	
			ST 41 - LAWN SVC $2,700 (SPLIT 40% IN 3217)				$1,620	
			ST 41 WATER TREATMENT $1,200 (SPLIT 40% IN 3217)				$720	
			ST 51 - ANNUAL AC SVC $1,554 (SPLIT 40% IN 3217)				$933	
			ST 51 - ANNUAL ICE MACHINE SVC $827 (SPLIT 40% IN 3217)				$497	
			ST 51 - FDLE BACKGROUND CHECKS $1,875 (75 @ $25/EA SPLIT 40% IN 3217)				$1,125	
			ST 51 - MOTOR VEHICLE CHECKS (75 @ $4/EA SPLIT 40% IN 3217)				$180	
			ST 7 - ANNUAL AC SVC $400 (SPLIT 40% IN 3217)				$240	
			ST 7 - ANNUAL FIRE ALARM INSPECTIONS $220 (SPLIT 40% IN 3217)				$132	
			ST 7 - ANNUAL FIRE ALARM MONITORING $780 (SPLIT 40% IN 3217)				$468	
			ST 7 - ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION $775 (SPLIT 40% IN 3217)				$465	
			ST 7 - ANNUAL GENERATOR TESTING & SVC $750 (SPLIT 40% IN 3217)				$450	
005	53441	52600	CONTRACTUAL SVCS MED DATA	$9,600	$41,840	$19,500	$30,000	212.5%
			BAD DEBT COLLECTION				$30,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54000	52600	TRAVEL AND PER DIEM	$4,591	$6	$2,000	$2,536	(44.8%)
			LODGING - CLINCON (1 EMP - 1 NIGHT @ $135/NIGHT)				$135	
			LODGING - EVT CERTIFICATION HOTEL (1 EMP - 5 NIGHTS @ $135/NIGHT)				$675	
			LODGING - NAAC (1 EMP - 3 NIGHTS @ $135/NIGHT)				$405	
			LODGING - NATL EMS/JEMS CONFERENCE (1 EMP - 5 NIGHTS @ $135/NIGHT)				$675	
			PER DIEM - CLINCON (1 EMP - 2 DAYS @ $38/DAY)				$76	
			PER DIEM - EVT CERTIFICATION (1 EMP - 5 DAYS @ $38/DAY)				$190	
			PER DIEM - NAAC (1 EMP - 5 DAYS @ $38/DAY)				$190	
			PER DIEM - NATL EMS/JEMS CONF (1 EMP - 5 DAYS @ $38/DAY)				$190	
005	54000Z	52600	PROJECT TRAVEL & PER DIEM	$3,182	$0	$0	$0	(100.0%)
005	54100	52600	COMMUNICATIONS & FREIGHT	$57,180	$33,560	$38,000	$78,798	37.8%
							$75	
			CELL PHONE SVC VERIZON $7,560 (15 @ $42/MO) (SPLIT 40% IN 3217)				$4,536	
			CISCO DEVICE/FEATURE (DEVICE - 35, DID - 14)				$2,252	
			CISCO PHONE CONNECTION				$1,054	
			CISCO VOIP SINGLE WIRE/INTERCOM/PAGING				$263	
			FIRSTNET - BATTALION CHIEF & DEPUTY CHIEF (2 EMP @ 50%)				$543	
			FREIGHT (AVG $110/MO)				$1,320	
			INTERNET CONNECTIVITY (BANDWIDTH)				$34,527	
			MIFI (CAD CONNECTIVITY) (12 @ $40/MO)				$5,760	
			POSTAGE CLERK ($100/MO)				$1,200	
			ST 10 - COMCAST TV SVC $419.40 ($34.95/MO SPLIT 40% IN 3217)				$252	
			ST 17 - COMCAST				$4,344	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	52600	COMMUNICATIONS & FREIGHT	$57,180	$33,560	$38,000	$78,798	37.8%
			ST 19 - CENTREX PHONE SVC $1,277 (SPLIT 40% IN 3217)				$767	
			ST 36 - COMCAST				$4,344	
			ST 41 - CENTREX PHONE SVC $1,200 (SPLIT 40% IN 3217)				$720	
			ST 41 - INTERNET SVC $4,344 (SPLIT 40% IN 3217)				$2,607	
			ST 51 - HEADQUARTERS CELL PHONE SVC $7,560 (15 @ $42/MO SPLIT 40% IN 3217)				$4,536	
			ST 51 - INTERNET SVC $4,344 (SPLIT 40% IN 3217)				$4,536	
			ST 51 - MIFI AIR CARDS BATTALION CHIEFS $2,880 (6 @ $40/MO SPLIT 40% IN 3217)				$1,728	
			ST 7 - COMCAST $4,345 (SPLIT 40% 3217)				$2,607	
			STATE OF FL CENTREX ($106.42/MO) (SPLIT 40% IN 3217)				$767	
			STATE OF FL SUNCOM ($5/MO)				$60	
005	54300	52600	UTILITY SERVICES	$30,052	$27,648	$28,000	$61,577	104.9%
			ST 17 - WATER/SEWER/GARBAGE SVC				$1,400	
			ST 10 - ELECTRIC SVC $6,000 (SPLIT 40% IN 3217)				$3,600	
			ST 10 - GARBAGE SVC $195 (SPLIT 40% IN 3217)				$117	
			ST 10 - WATER SVC $996 (SPLIT 40% IN 3217)				$598	
			ST 17 - ELECTRIC SVC				$4,757	
			ST 19 - ELECTRIC SVC $11,000 (SPLIT 40% IN 3217)				$6,600	
			ST 19 - GARBAGE SVC - DUMPSTER $1,320 (SPLIT 40% IN 3217)				$792	
			ST 36 - ELECTRIC SVC $5,400 (SPLIT 40% IN 3217)				$3,240	
			ST 36 - WATER/SEWER SVC $360 (SPLIT 40% IN 3217)				$216	
			ST 4 - ELECTRIC SVC				$3,600	
			ST 4 - WATER SVC				$300	
			ST 41 - ELECTRIC SVC $7,200 (SPLIT 40% IN 3217)				$4,320	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54300	52600	UTILITY SERVICES	$30,052	$27,648	$28,000	$61,577	104.9%
			ST 41 - GARBAGE SVC - DUMPSTER $2,820 (SPLIT 40% IN 3217)				$1,692	
			ST 51 - ELECTRIC SVC $44,319 (SPLIT 40% IN 3217)				$26,592	
			ST 51 - WATER/SEWER SVC $431 (SPLIT 40% IN 3217)				$259	
			ST 7 - ELECTRIC SVC $3,600 (SPLIT 40% IN 3217)				$2,160	
			ST 7 - GARBAGE SVC - DUMPSTER $1,320 (SPLIT 40% IN 3217)				$792	
			ST 7 - GAS SVC $374 (SPLIT 40% IN 3217)				$225	
			ST 7 - WATER SVC $528 (SPLIT 40% IN 3217)				$317	
005	54400	52600	RENTALS AND LEASES	$9,649	$4,560	$0	$12,125	25.7%
			LEASE (25) D SIZE OXYGEN CYLINDERS ($5,000/YR)				$5,000	
			LOGISTICS WAREHOUSE COPIER LEASE - $502 (SPLIT 40% IN 3217)				$302	
			ST 10 - COPIER LEASE $2192.20 ($182.60/MO SPLIT 40% IN 3217)				$1,315	
			ST 10 - SECURITY LIGHT RENTAL $324 (SPLIT 40% IN 3217)				$195	
			ST 17 - COPIER LEASE ($56.23/MO)				$675	
			ST 19 - COPIER LEASE $351.60 ($29.30/MO SPLIT 40% IN 3217)				$211	
			ST 19 COPIER LEASE $65 (SPLIT 40% IN 3217)				$39	
			ST 36 - COPIER LEASE $351.60 ($29.30/MO SPLIT 40% IN 3217)				$211	
			ST 4 - COPIER LEASE				$674	
			ST 41 - COPIER LEASE $476.64 ($39.72/MO SPLIT 40% IN 3217)				$286	
			ST 41 - SECURITY LIGHT RENTAL $432 (SPLIT 40% IN 3217)				$260	
			ST 51 - COPIER LEASE $2280 ($190/MO SPLIT 40% IN 3217)				$1,368	
			ST 51 - COPIER LEASE $351.60 ($29.30/MO SPLIT 40% IN 3217)				$211	
			ST 51 - GARBAGE SVC - DUMPSTER $1,944 (SPLIT 40% IN 3217)				$1,167	
			ST 7 - COPIER LEASE $351.60 ($29.30/MO SPLIT 40% IN 3217)				$211	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54500	52600	INSURANCE	$42,872	$43,431	$33,000	$50,303	17.3%
			AMBULANCE VEHICLES (18 @ $1,538/YR)				$27,684	
			DIRECTOR/TRAINER/RESCUE TRUCKS $3,868 (4 @ $967/EA SPLIT 40% IN 3217)				$2,321	
			EMPLOYEE LIABILITY EMS (38 @ $235/EA)				$8,930	
			EMPLOYEE LIABILITY EMS ADMIN (4 @ $235/EA)				$940	
			ST 51 - EMPLOYEE LIABILITY $16,920 (72 @ $235/EA SPLIT 40% IN 3217)				$10,152	
			TRAILERS (2 @ $138/YR)				$276	
005	54600	52600	REPAIR & MAINTENANCE	$176,294	$161,383	$209,038	$271,219	53.8%
			CAD LICENSE (15 @ $188.00/YR)				$2,820	
			CAMERA & DAC MAINTENANCE - EMS ADMIN HEALTH DEPARTMENT (3)				$645	
			CAMERA & DAC MAINTENANCE - PEACH ST (15)				$3,080	
			CISCO INTERNET HARDWARE				$1,037	
			COUNTYWIDE - APPLIANCE REPAIR/REPLACEMENT				$10,000	
			COUNTYWIDE - GENERATOR REPAIR / MAINTENANCE $4500 (6 @ $750 SPLIT 40 IN 3217)				$2,700	
			COUNTYWIDE - HVAC REPAIR/REPLACEMENT				$10,000	
			COUNTYWIDE - ROOF REPAIRS				$10,000	
			EXECUTIME LICENSES SINGLE CERT (4)				$47	
			EXECUTIME P/R MODUAL ANNUAL MAINTENANCE				$4,000	
			FIRE EXTINGUISHER INSPECTION				$1,100	
			FIRE EXTINGUISHER REPLACEMENT (3 @ $70)				$210	
			HOLMATRO EXTRICATION TOOL MAINTENANCE				$2,000	
			IT - 2960L SWITCH - DCFD				$116	
			IT - 3750 - PEACH ST ALS				$864	
			IT - 3750 SUN N LAKE ALS				$864	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52600	REPAIR & MAINTENANCE	$176,294	$161,383	$209,038	$271,219	53.8%
			IT - ASA5506X PEACH ST ALS				$84	
			IT - ASA5506X SUN N LAKE ALS				$147	
			IT - CLIENT DEVICE MGMT (43)				$587	
			IT - DESKTOP MGMT (43)				$367	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (82)				$62,826	
			IT - SECURITY AWARENESS (82)				$1,317	
			IT - SECURITY INFO & EVENT MGMT (43)				$1,102	
			IT - TYLER TECH ADV SCHEDULING				$3,945	
			LUCAS CPR DEVICE BATTERIES (8 @ $182.75)				$1,462	
			LUCAS CPR DEVICE BENCH SVC/REPAIR (12 DEVICES @ $1,000)				$12,000	
			MAJOR REPAIRS (18 AMBULANCES @ $1,475/EA)				$26,555	
			MAJOR REPAIRS (3 HVY TRUCKS @ $1,475/EA)				$4,425	
			MICROSOFT LICENSES (2 @ $306/EA)				$612	
			MINOR REPAIRS (18 AMBULANCES @ $300/EA - AVG 4 REPAIRS/EA UNIT)				$21,600	
			MINOR REPAIRS (3 HVY TRUCKS @ $375/EA - AVG 2 REPAIRS/EA)				$2,250	
			OIL CHANGE (18 AMBULANCES @ $75/EA - 12 SERVICES/YR)				$16,200	
			OIL CHANGE (3 HVY TRUCKS @ $50/EA - 8 SERVICES/YR)				$1,200	
			POWER LOAD MAINTENANCE PROGRAM (3) - NLI				$5,200	
			RADIO - 800 MHZ XTS UNIT CHARGER (1 @ $150)				$150	
			RADIO - 800 MHZ XTS W/T BATTERIES (5 @ $150)				$750	
			RADIO/PAGER REPAIRS ($75/MO)				$900	
			SMARTCOP ANNUAL RENEWAL				$2,900	
			ST 10 - CAMERA & DAC MAINTENANCE (1) $215 (SPLIT 40% IN 3217)				$129	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52600	REPAIR & MAINTENANCE	$176,294	$161,383	$209,038	$271,219	53.8%
			ST 19 - CAMERA & DAC MAINTENANCE (8) $1,705 (SPLIT 40% IN 3217)				$1,023	
			ST 36 - CAMERA & DAC MAINTENANCE (1) $215 (SPLIT 40% IN 3217)				$129	
			ST 4 - CAMERA & DAC MAINTENANCE (1) $215				$215	
			ST 41 - GENERATOR REPAIR/MAINENANCE $1,125 (SPLIT 40% IN 3217)				$675	
			ST 41 - WATER MAINT SODIUM $83 (SPLIT 40% IN 3217)				$50	
			ST 51 - CAMERA & DAC MAINTENANCE $4,431 (SPLIT 40% IN 3217)				$2,659	
			ST 51 - EXECUTIME LICENSES (70)				$808	
			ST 51 GENERATOR REPAIR & MAINTENANCE $1,170 (SPLIT 40% IN 3217)				$702	
			ST 7 - CAMERA & DAC MAINTENANCE (21) $4,090 (SPLIT 40% IN 3217)				$2,454	
			STRETCHER REPAIR PARTS & REPAIR				$6,000	
			STRYKER MAINTENANCE PROGRAM (6)				$8,000	
			TABLET REPAIRS				$5,000	
			TARGET SOLUTIONS EFFICIENCY SOFTWARE $13,688 (SPLIT 40% IN 3217)				$8,213	
			TIRES - EMS (24) (4 @ $191/EA)				$18,336	
			TIRES - EMS TRAILERS (2) (2 @ $191/EA)				$764	
005	54600Z	52600	PROJECT REPAIR & MAINT	$22,491	$22,491	$0	$71,680	218.7%
			ROLLOVER PROJECT 18018 MONITOR DEFIBRILLATORS - LIFEPAK 15 SERVICE - 4 YEAR (YEAR 3 OUT OF 4)				$67,473	
			STRYKER PROCARE (1 OF 7YR) MAINT AGREEMENT				$4,207	
005	54700	52600	PRINTING AND BINDING	$3,210	$1,390	$1,500	$3,265	1.7%
			ARR FORMS (REQUIRED)				$3,000	
			BUSINESS CARDS (2 @ $27.50)				$55	
			HCEMS ENVELOPES (6 BOXES @ $35/BOX)				$210	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54800Z	52600	PROJECT PROMOTIONAL ACT	$4,912	$6,606	$5,000	$0	(100.0%)
005	54900	52600	OTHER CHARGES/OBLIGATIONS	$2,900	$1,848	$140	$5,822	100.8%
			COUNTYWIDE - PEST CONTROL $600 (6 @ $100 SPLIT 40% IN 3217)				$360	
			COUNTYWIDE - PEST CONTROL (6 @ $100)				$600	
			LEGAL ADS - NEWSPAPERS				$500	
			RESPONSE REIMBURSEMENTS - OTHER SVCS				$400	
			ST 10 - LAWN/PEST CONTROL $1,620 (SPLIT 40% IN 3217)				$972	
			ST 41 - LAWN/PEST CONTROL $1,500 (SPLIT 40% IN 3217)				$900	
			STATE EMS PROVIDER LICENSURE RENEWAL (6/2021)				$1,400	
			STATE VEHICLE PERMITS (23 @ $30/EA)				$690	
005	55100	52600	OFFICE SUPPLIES	$2,800	$1,069	$2,000	$900	(67.9%)
			COUNTYWIDE - OFFICE SUPPLIES $1,500 (SPLIT 40% IN 3217)				$900	
005	55200	52600	OPERATING SUPPLIES	$252,541	$223,030	$200,000	$290,192	14.9%
			ADOBE PRO MAINTENANCE (3 @ $412.41/EA)				$1,238	
			AIRWAY SUPPLIES				$34,000	
			ALS - IV SUPPLIES				$45,000	
			BATTERIES/NON-RECHARGEABLE 9V/ AA/ AAA/ C-CELL/ XTS 200HT				$700	
			BLS - PT CARE SUPPLIES				$11,000	
			BLS/PELICAN BOXES (4 @ $200)				$800	
			CAD INTERFACE GPS PUCKS (3 @ $30 EA)				$90	
			CARDIAC SUPPLIES				$26,250	
			CLEANING SUPPLIES (3 @ $666/EA)				$1,998	
			COMPUTER REPLACEMENT STATIONS/OFC (4 @ $997/EA)				$3,988	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	52600	OPERATING SUPPLIES	$252,541	$223,030	$200,000	$290,192	14.9%
			COPIER CHARGES - COLOR (3,000 @ $0.0396/COPY)				$119	
			COUNTYWIDE - APPLIANCE REPLACEMENT $2,000 (SPLIT 40% IN 3217)				$1,200	
			COUNTYWIDE - APPLIANCE REPLACEMENT 2 STATIONS ($1000/EA)				$2,000	
			COUNTYWIDE - CLEANING SUPPLIES $4,000 (SPLIT 40% IN 3217)				$2,400	
			COUNTYWIDE - REPLACEMENT STATION FURNITURE - 2 STATIONS ($800/EA)				$1,600	
			COUNTYWIDE - STATION FURNITURE REPLACEMENT $4,000 (SPLIT 40% IN 3217)				$2,400	
			EMS ADMIN COPIER CHARGES - B & W (90,000 @ $0.0046/COPY)				$414	
			EXTRICATION GEAR (5 @ $600/EA)				$3,000	
			E-Z I.O., ADULT/PEDIATRIC/DRIVER				$18,100	
			LOGISTICS - COPIER CHARGES - B & W $64.40 (4,600 @ $0.014/COPY SPLIT 40% IN 3217)				$39	
			LOGISTICS - COPIER CHARGES- COLOR $106.01 (2,677 @ $0.0396/COPY SPLIT 40% IN 3217)				$64	
			MEDICATIONS				$70,000	
			MINITOR PAGER 6, BATTERY (2 @ $12.70)				$26	
			PAGERS (2 @ $443/EA)				$886	
			PPE/DECON SUPPLIES				$30,450	
			REPLACEMENT UNIFORMS (12 @ $600/EA)				$7,200	
			ST 10 - COPIER CHARGES - B & W $134.40 (24,000 @ $0.0056/COPY SPLIT 40% IN 3217)				$81	
			ST 10 - COPIER CHARGES - COLOR $311.50 (3,500 @ $0.089/COPY SPLIT 40% IN 3217)				$187	
			ST 17 - COPIER CHARGES - B & W (12,000 @ $0.0056/COPY)				$68	
			ST 17 - COPIER CHARGES - COLOR (1,200 @ $0.089)				$107	
			ST 19 - COPIER CHARGES - B & W $140 (10,000 @ $0.014/COPY SPLIT 40% IN 3217)				$84	
			ST 19 - COPIER CHARGES - COLOR $311.50 (3,500 @ $0.089/COPY SPLIT 40% IN 3217)				$187	
			ST 36 - COPIER CHARGES - B & W $134.40 (9,600 @ $0.014/COPY SPLIT 40% IN 3217)				$81	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55200	52600	OPERATING SUPPLIES	$252,541	$223,030	$200,000	$290,192	14.9%
			ST 36 - COPIER CHARGES - COLOR $311.50 (3,500 @ $0.089/COPY SPLIT 40% IN 3217)				$187	
			ST 4 - COPIER CHARGES - B & W (12,000 @ $0.0056/COPY)				$68	
			ST 4 - COPIER CHARGES - COLOR (1,200 @ $0.089)				$107	
			ST 41 - COPIER CHARGES - B & W (9,600 @ $0.014/COPY)				$135	
			ST 41 - COPIER CHARGES - COLOR (3,500 @ $0.089/COPY)				$312	
			ST 51 - COPIER CHARGES - B & W $134.40 (9,600 @ $0.014/COPY SPLIT 40% IN 3217)				$81	
			ST 51 - COPIER CHARGES - B & W $331.20 (72,000 @ $0.0046/COPY SPLIT 40% IN 3217)				$199	
			ST 51 - COPIER CHARGES - COLOR $1188 (30,000 @ $0.0396/COPY SPLIT 40% IN 3217)				$713	
			ST 51 - COPIER CHARGES - COLOR $311.50 (3,500 @ $0.089/COPY SPLIT 40% IN 3217)				$187	
			ST 7 - COPIER CHARGES - B & W $134.40 (24,000 @ $0.0056/COPY SPLIT 40% IN 3217)				$81	
			ST 7 - COPIER CHARGES - COLOR $273.60 (6,000 @ $0.0456/COPY SPLIT 40% IN 3217)				$165	
			TRAUMA SUPPLIES				$15,000	
			UNIFORMS - CAPS/JACKETS/RAIN JACKETS/SAFETY VESTS/BOOTS/BELTS (12 @ $600/EA)				$7,200	
005	55200Z	52600	PROJECT OPERATING SUPP	$2,602	$11,546	$6,000	$0	(100.0%)
005	55211	52600	FUEL	$105,215	$62,335	$83,000	$89,100	(15.3%)
			DIESEL - EMS (35,600 GAL @ $2.25/GAL)				$80,100	
			GAS - EMS (4,000 GAL @ $2.25/GAL)				$9,000	
005	55400	52600	PUBLICATIONS/SUBSCRIPTION	$30	$0	$0	$0	(100.0%)
005	55403	52600	EDUCATION & TRAINING	$17,394	$7,309	$10,000	$19,424	11.7%
			ACLS (80 @ $50/EA)				$4,000	
			BLS (150 @ $15/EA)				$2,250	
			CLINCON (1 @ $335/EA)				$335	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55403	52600	EDUCATION & TRAINING	$17,394	$7,309	$10,000	$19,424	11.7%
			COUNTYWIDE - TARGET SOLUTIONS $6,624 (72 @ $92 SPLIT 40% IN 3217)				$3,975	
			NAAC CERTIFICATION RENEWAL (3 @ $1,500/EA)				$4,500	
			NATL EMS/JEMS CONFERENCE (1 @ $500/EA)				$500	
			TARGET SOLUTIONS EMS ADMIN (4 @ $92/EA)				$368	
			TARGET SOLUTIONS TRAINING EMS (38 @ $92/EA)				$3,496	
005	55403Z	52600	PROJECT EDUC & TRAINING	$3,476	$1,036	$1,100	$0	(100.0%)
005	55404	52600	DUES & MEMBERSHIPS	$2,050	$0	$0	$1,925	(6.1%)
			FL ASSOC OF COUNTY EMS				$125	
			FL ASSOC OF EMS MEDICAL DIRECTORS				$300	
			FL ASSOC OF RURAL EMS PROVIDERS				$750	
			NAEMT MEMBERSHIP				$400	
			NATIONAL EMS MGMT ASSOC				$350	
Non Personal Expenditures				**$1,098,429**	**$794,825**	**$878,278**	**$1,334,578**	**21.5%**
005	56400	52600	MACHINERY & EQUIPMENT	$5,500	$2,959	$5,500	$71,000	1,190.9%
			LUCAS CPR DEVICES (1 @ $26,000)				$26,000	
			TEN (10) AUTO VENTS (10 @ $4,500/EA)				$45,000	
005	56400Z	52600	PROJECT EQUIPMENT	$55,447	$34,915	$55,000	$0	(100.0%)
Capital Expenditures				**$60,947**	**$37,874**	**$60,500**	**$71,000**	**16.5%**
Center: 5105 EMERGENCY MEDICAL SERVICE				**$6,781,913**	**$6,231,711**	**$938,778**	**$7,533,513**	**11.1%**

Issue	Project	Fund	Title
AUTO - 338		005	5105 EMERGENCY MEDICAL SERVICE

LUCAS CPR DEVICES (2)

1. DESCRIPTION: Purchasing of Lucas CPR devices over the period of the next four years to equip and bring to current standards our EMS vehicles.

2. IMPACT: The Purchase of two (2) Lucas devices in FY20/21 to be able to save the lives of sudden cardiac arrest patients and avoid neurological damage, a steady supply of oxygen to the heart and brain is necessitated. Life-sustaining circulation can be created through effective and uninterrupted chest compressions. Performing manual chest compressions of high quality is both difficult and tiring, and impossible in certain situations. The quality varies depending on who provides CPR and deteriorates quickly after only one to two minutes. The Trade in of older existing devices will assist in lowering overall costs.

3. PERFORMANCE MEASURE(S): The Highlands County EMS Department currently utilizes the Lucas CPR Devices on all its ambulances. The Lucas device allows HCEMS to operate a Cardiac Arrest with one provider and not requiring us to place one or two ambulances out of service to assist with the Cardiac Arrest.

4. SPECIFICATION(S)/DETAIL(S): The total cost of equipment will be from Cost Center 5105, General Fund 005 of 2 each Lucas Devices @ $28,200, 2 each of battery charger, external power supply, and rechargeable Lipo @ $13,596 = $41,796 and 2 Prevent Plus Batteries (onsite) @ $9,547 in FY 20/21 and approximately $52,000.00 each year thereafter over a period of 4 years with trade ins where applicable.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$26,000
	LUCAS CPR DEVICES (1 @ $26,000)	*$26,000*
	Capital Expenditures Total:	**$26,000**
	Issue Total	**$26,000**

Issue	Project	Fund	Title
AUTO - 339		005	5105 EMERGENCY MEDICAL SERVICE

AUTO VENTS (10)

1. DESCRIPTION: Replacing the current Auto Vents with up to date equipment in all Ambulances that will provide ventilator support to meet the most critical emergency care situations.

2. IMPACT: The Auto Vent is used to meet most critical emergency care situations. This ventilator uses state of the art pneumatics to assure reliable, time cycled constant flow ventilation powered by a minimum of source gas. The need is to provide each vehicle for emergency Reponses with new up to date Auto Vents.

3. PERFORMANCE MEASURE(S): The Auto Vent is designed to meet ventilator needs in a variety of applications, from intra-and inter-hospital transport to sophisticated air rescue.

4. SPECIFICATION(S)/DETAIL: The Auto Vent have been recommended by the American Hospital Association as the preferred equipment to provide ventilator support in the pre-hospital setting. Each Auto Vent has a life expectancy of approximately 5 years and are repairable. Ten (10) Auto Vents at $4,500 each.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$45,000
	TEN (10) AUTO VENTS (10 @ $4,500/EA)	*$45,000*
	Capital Expenditures Total:	**$45,000**
	Issue Total	**$45,000**

Issue	Project	Fund	Title
AUTO - 340		005	5105 EMERGENCY MEDICAL SERVICE

THREE (3) POWER LOADERS WITH PROCARE MAINTENANCE AGREEMENT & INSTALLATION

1. DESCRIPTION: Power-LOAD cot fastener improves operator and patient safety by supporting the cot throughout the loading and unloading process. Powered cot fastener system helps boost safety by supporting the cot throughout loading and unloading. With installation and 7-year ProCare agreement.

2. IMPACT: Communicates wirelessly with Power-PRO cots and eliminates the need to steer the cot into and out of the ambulance. Helps minimize patient drops by supporting the cot until the wheels are on the ground.

3. PERFORMANCE MEASURE(S): Power-LOAD meets SAE J3027 dynamic crash test standards and minimizes patient drops by supporting the cot until the wheels are on the ground. Meets dynamic crash test standards for maximized occupant safety and features an easy-to-use manual back-up system.

4. SPECIFICATION(S)/DETAIL(S): Now the standard of care, designed with extensive input from medics, resulting in a power load that reduces manual lifting. The innovative battery-powered hydraulic system raises and lowers the cot with the touch of a button. The Power Loads will aid in the reduction of back injuries when adding powered fasteners to the 911 response, care and transportation that Highlands County EMS provides. 3 PowerLoads @ $22,032.36 each ($66,097.09), 3 Preventative Maintenance for 7 years @ $9,814.77 EACH ($29,444.31) Prepayment annualized at $4,207/ea year and installation of $1,500.00 each ($4,500) with the PowerLoaders & Installation being funded by the Infrastructure Surtax Fund and the Preventative Maintenance for 7 years being funded by the General Fund.

Non Personal Expenditures		**FY 20 - 21**
54600Z	PROJECT REPAIR & MAINT	$4,207
	STRYKER PROCARE (1 OF 7YR) MAINT AGREEMENT	*$4,207*
	Non Personal Expenditures Total:	**$4,207**
	Issue Total	**$4,207**

PUBLIC SAFETY OTHER

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1055 CRIME PREVENTION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
178	51001	52900	PERSONAL SERVICES ELEC OF	$35,910	$35,910	$0	$52,725	46.8%
Personnel Expenditures				**$35,910**	**$35,910**	**$0**	**$52,725**	**46.8%**
178	53001	52900	OPERATING EXPENSE - ELECT	$9,104	$9,104	$0	$6,490	(28.7%)
			FY20-21 REQUEST FROM SHERIFF				$6,490	
Non Personal Expenditures				**$9,104**	**$9,104**	**$0**	**$6,490**	**(28.7%)**
Center: 1055 CRIME PREVENTION				**$45,014**	**$45,014**	**$0**	**$59,215**	**31.5%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3101A SHERIFF EDUCATION AND TRAINING

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
140	54000	52100	TRAVEL AND PER DIEM	$8,000	$0	$0	$12,595	57.4%
			SHERIFF PERSONNEL TRAINING				$12,595	
140	55403	52100	EDUCATION & TRAINING	$7,169	$0	$0	$10,000	39.5%
			SEMINARS AND TRAINING				$10,000	
Non Personal Expenditures				**$15,169**	**$0**	**$0**	**$22,595**	**49.0%**
Center: 3101A SHERIFF EDUCATION AND TRAINING				**$15,169**	**$0**	**$0**	**$22,595**	**49.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3101C DOMESTIC VIOLENCE TRAINING

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
171	54000	52100	TRAVEL AND PER DIEM	$3,000	$0	$0	$3,000	0.0%
			TRAVEL & PER DIEM				$3,000	
171	55403	52100	EDUCATION & TRAINING	$2,300	$0	$0	$2,700	17.4%
			DOMESTIC VIOLENCE TRAINING				$2,700	
Non Personal Expenditures				**$5,300**	**$0**	**$0**	**$5,700**	**7.5%**
Center: 3101C DOMESTIC VIOLENCE TRAINING				**$5,300**	**$0**	**$0**	**$5,700**	**7.5%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3214 DIVISION OF FORESTRY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53419	52200	DIVISION OF FORESTRY	$35,180	$35,179	$0	$35,180	0.0%
			DIV. OF FORESTRY (502,559 ACRES @ $0.07)				$35,180	
Non Personal Expenditures				**$35,180**	**$35,179**	**$0**	**$35,180**	**0.0%**
Center: 3214 DIVISION OF FORESTRY				**$35,180**	**$35,179**	**$0**	**$35,180**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3322 COUNTY JAIL MAINTENANCE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	52300	COMMUNICATIONS & FREIGHT	$53,165	$0	$0	$55,765	4.9%
			CISCO ATTENDANT CONSOLE				$500	
			CISCO VOIP PHONE SYSTEM SHARE				$17,600	
			DATA LINES SERVICES (CENTURY LINK)				$8,000	
			INTERNET CONNECTIVITY INCLUDING METRO E				$27,765	
			INTERNET SVC (COMCAST)				$900	
			VOIP SINGLEWIRE				$1,000	
005	54300	52300	UTILITY SERVICES	$420,000	$0	$0	$420,000	0.0%
			ELECTRIC SVC				$250,000	
			GAS SVC (SEBRING GAS)				$40,000	
			WATER SVC (CITY OF SEBRING)				$130,000	
005	54600	52300	REPAIR & MAINTENANCE	$134,907	$0	$0	$134,954	0.0%
			AC REPAIRS & MAINTENANCE				$8,500	
			CARPET CLEANING				$5,200	
			CHILLER REPAIRS & MAINTENANCE				$7,597	
			CLEAN NEGATIVE PRESSURE UNIT - BOOKING/MEDICAL				$1,600	
			CYLINDERS MAINTENANCE				$500	
			ELECTRONIC DOOR CONTROL MAINT. (MONTGOMERY)				$4,851	
			ELEVATOR MAINTENANCE				$13,000	
			FIRE ALARM MAINT. (SIMPLEX)				$20,000	
			FIRE EXTINGUISHER MAINT.				$1,390	
			FIRE SPRINKLER SYSTEM MAINT.				$6,015	
			GARBAGE SERVICE				$575	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3322 COUNTY JAIL MAINTENANCE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52300	REPAIR & MAINTENANCE	$134,907	$0	$0	$134,954	0.0%
			GENERATOR MAINTENANCE SERVICE				$7,000	
			GREASE TRAP CLEANING				$725	
			INTEGRATED FIRE & SECURITY - SERVER/CAMERA MAINTENANCE (YR 5 OF 5)				$1,436	
			KEYS/LOCKS MAINTENANCE				$2,000	
			KITCHEN APPLIANCE REPAIRS				$3,000	
			KITCHEN EQUIPMENT REPAIRS				$4,500	
			KITCHEN HOOD SERVICE				$1,000	
			MASTER CONTROL SYSTEM MAINT. (ESITECH)				$10,565	
			MISC. REPAIRS & MAINT.				$15,000	
			PEST CONTROL				$1,500	
			PLUMBING REPAIRS / MAINT.				$15,000	
			WASHER / DRYER REPAIRS / MAINT.				$4,000	
005	55200	52300	OPERATING SUPPLIES	$115,000	$0	$0	$115,000	0.0%
			OTHER MISC. OPERATING SUPPLIES				$65,000	
			SANITATION & CLEANING SUPPLIES				$50,000	
Non Personal Expenditures				**$723,072**	**$0**	**$0**	**$725,719**	**0.4%**
005	56400	52300	MACHINERY & EQUIPMENT	$5,950	$0	$0	$0	(100.0%)
Capital Expenditures				**$5,950**	**$0**	**$0**	**$0**	**(100.0%)**
Center: 3322 COUNTY JAIL MAINTENANCE				**$729,022**	**$0**	**$0**	**$725,719**	**(0.5%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3324 DETENTION AND CORRECTION - MEDICAL

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53100	52300	PROFESSIONAL SERVICES	$973,700	$0	$0	$973,700	0.0%
			ADVENT HEALTH PHYSICIAN & PA/ARNP SERVICES				$138,000	
			INMATE CATASTROPHIC INSURANCE				$100,000	
			INMATE DENTAL SERVICES				$25,200	
			INMATE MEDICAL CARE - VARIOUS PHYSICIANS, HOSPITALS, ER, LABS, ETC.				$551,000	
			MEDICAL DISPOSAL SERVICE				$1,500	
			MENTAL HEALTH MANAGEMENT (SHELLY BRACE)				$18,000	
			PHARMACY SERVICES				$140,000	
005	54900	52300	OTHER CHARGES/OBLIGATIONS	$260	$0	$0	$260	0.0%
			PHARMACY LICENSE FEE				$260	
005	55200	52300	OPERATING SUPPLIES	$25,000	$0	$0	$25,000	0.0%
			BANDAGES & DRESSINGS SUPPLIES				$1,000	
			MEDICAL EQUIPMENT REPLACEMENT				$2,000	
			MEDICATION DISPENSERS, CUPS, & ENVELOPES				$900	
			OTC/PRESCRIBED MEDICATIONS				$4,500	
			OTHER MEDICAL SUPPLIES				$1,400	
			OXYGEN SUPPLIES				$500	
			PREP PADS - ALCOHOL, IODINE				$200	
			SPECIMEN/SHARPS CONTAINERS				$1,500	
			TEST KITS/SUPPLIES - PREGNANCY, URINE, SUGAR				$13,000	
Non Personal Expenditures				**$998,960**	**$0**	**$0**	**$998,960**	**0.0%**
Center: 3324 DETENTION AND CORRECTION - MEDICAL				**$998,960**	**$0**	**$0**	**$998,960**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3325 LAW ENFORCEMENT MAINTENANCE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	52100	CONTRACTUAL SERVICES	$2,490	$0	$0	$2,490	0.0%
			EVIDENCE ALARM MONITORING				$810	
			FIRE ALARM MONITORING (LE BLDG)				$420	
			SECURITY ALARM MONITORING (LE BLDG)				$1,260	
005	54100	52100	COMMUNICATIONS & FREIGHT	$59,465	$0	$0	$62,065	4.4%
			CISCO ATTENDANT CONSOLE				$500	
			CISCO VOIP PHONE SYSTEM SHARE				$17,600	
			DRUG LINE SERVICE (CENTURY LINK)				$600	
			ELEVATOR EMERGENCY PHONE SERVICE (CENTURY LINK)				$2,300	
			INTERNET & CONNECTIVITY INCLUDING METRO E				$27,765	
			INTERNET SERVICE (COMCAST)				$900	
			MANAGED ETHERNET DATA LINES SERVICE (CENTURY LINK)				$8,000	
			RANGE PHONE SERVICE (CENTURY LINK)				$600	
			STILL PHONE SERVICE (CENTURY LINK)				$800	
			SVU UNDERCOVER INTERNET LINE - CHILD VICTIMS (CENTURY LINK)				$2,000	
			VOIP SINGLEWIRE				$1,000	
005	54300	52100	UTILITY SERVICES	$147,000	$0	$0	$147,000	0.0%
			ELECTRIC SVC				$125,000	
			ELECTRIC SVC - LP SUBSTATION				$2,000	
			OTHER UTILITY SERVICES				$5,000	
			WATER SVC				$15,000	
005	54600	52100	REPAIR & MAINTENANCE	$60,427	$0	$0	$60,319	(0.2%)
			AC REPAIRS/MAINTENANCE				$5,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3325 LAW ENFORCEMENT MAINTENANCE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52100	REPAIR & MAINTENANCE	$60,427	$0	$0	$60,319	(0.2%)
			CARPET CLEANING				$3,000	
			CHILLER REPAIRS/MAINTENANCE				$3,000	
			ELEVATOR MAINTENANCE				$13,000	
			FIRE ALARM MAINTENANCE - ANNUAL (BCI)				$3,895	
			FIRE ALARM TEST & INSPECTION - ANNUAL (BCI)				$998	
			FIRE EXTINGUISHER MAINTENANCE				$1,390	
			FIRE SPRINKLER SYSTEM MAINTENANCE				$4,850	
			GAS SUPPRESSION SYSTEM (DISPATCH)				$3,049	
			GAS SUPPRESSION SYSTEM (LE BLDG)				$1,637	
			GENERATOR SERVICE				$3,500	
			KEYS/LOCKS MAINTENANCE				$1,000	
			MISC REPAIR & MAINTENANCE				$10,000	
			PEST CONTROL				$1,500	
			PLUMBING REPAIRS & MAINTENANCE				$3,000	
			ROOF INSPECTION				$1,500	
005	55200	52100	OPERATING SUPPLIES	$15,000	$0	$0	$15,000	0.0%
			OTHER MISC. OPERATING SUPPLIES				$5,000	
			SANITATION & CLEANING SUPPLIES				$10,000	
Non Personal Expenditures				**$284,382**	**$0**	**$0**	**$286,874**	**0.9%**
Center: 3325 LAW ENFORCEMENT MAINTENANCE				**$284,382**	**$0**	**$0**	**$286,874**	**0.9%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3326 DETENTION & CORRECTIONS OTHER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400Z	52300	PROJECT CONTRACTUAL SVC	$0	$68,734	$0	$0	100.0%
005	54900Z	52300	PROJECT OTHER CHG & OBLIG	$130,000	$0	$0	$130,000	0.0%
			DOJ STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)				$20,000	
			RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT)				$82,500	
			RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT) - MATCH				$27,500	
Non Personal Expenditures				**$130,000**	**$68,734**	**$0**	**$130,000**	**0.0%**
Center: 3326 DETENTION & CORRECTIONS OTHER				**$130,000**	**$68,734**	**$0**	**$130,000**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3327 LAW ENFORCEMENT OTHER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54900Z	52100	PROJECT OTHER CHG & OBLIG	$2,864,269	$0	$0	$2,778,945	(3.0%)
			2017 COPS HIRING PROGRAM				$17,217	
			2017 COPS HIRING PROGRAM - MATCH				$7,380	
			2020 COPS HIRING PROGRAM				$91,037	
			2020 COPS HIRING PROGRAM - MATCH				$32,630	
			AVON PARK LAW ENFORCEMENT SERVICES				$1,397,932	
			COLLEGE RESOURCE DEPUTY PROGRAM				$48,957	
			DOJ EDWARD BYRNE MEMORIAL (JAG DIRECT)				$16,890	
			DOJ EDWARD BYRNE MEMORIAL JAG-COUNTY WIDE				$59,341	
			ENVIRONMENTAL LAW ENFORCEMENT PROGRAM				$105,870	
			SCHOOL RESOURCE OFFICER/SAFE SCHOOLS PROGRAM				$848,899	
			VOCA				$121,692	
			VOCA - COUNTY MATCH				$31,100	
Non Personal Expenditures				**$2,864,269**	**$0**	**$0**	**$2,778,945**	**(3.0%)**
Center: 3327 LAW ENFORCEMENT OTHER				**$2,864,269**	**$0**	**$0**	**$2,778,945**	**(3.0%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3994 INTERGOVT RADIO COMMUNICATION PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
131	53400	52900	CONTRACTUAL SERVICES	$384,292	$384,292	$0	$389,431	1.3%
			MOTOROLA SERVICE CONTRACT				$340,931	
			MOTOROLA SERVICES - POLK COUNTY				$48,500	
131	54600	52900	REPAIR & MAINTENANCE	$2,000	$0	$0	$2,000	0.0%
			UNANTICIPATED REPAIRS				$2,000	
Non Personal Expenditures				**$386,292**	**$384,292**	**$0**	**$391,431**	**1.3%**
Center: 3994 INTERGOVT RADIO COMMUNICATION PROGRAM				**$386,292**	**$384,292**	**$0**	**$391,431**	**1.3%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3998 E911 PROGRAM - LAND

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
122	51001	52500	PERSONAL SERVICES ELEC OF	$765,344	$765,344	$0	$840,881	9.9%
Personnel Expenditures				**$765,344**	**$765,344**	**$0**	**$840,881**	**9.9%**
122	53001	52500	OPERATING EXPENSE - ELECT	$331,376	$331,376	$0	$327,776	(1.1%)
			OPERATING EXPENSES REQUEST FROM SHERIFF				$327,776	
Non Personal Expenditures				**$331,376**	**$331,376**	**$0**	**$327,776**	**(1.1%)**
Center: 3998 E911 PROGRAM - LAND				**$1,096,720**	**$1,096,720**	**$0**	**$1,168,657**	**6.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3998B COMMUNICATIONS PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	52500	CONTRACTUAL SERVICES	$5,675	$2,550	$0	$5,675	0.0%
			CENTRAL SECURITY ALARM MONITORING SVC - TOWERS				$2,550	
			CENTRAL SECURITY LYNX WIRELESS SECURITY - TOWERS				$3,125	
005	54100	52500	COMMUNICATIONS & FREIGHT	$44,375	$17,326	$0	$35,375	(20.3%)
			CENTREX PHONE SVC				$275	
			FIBER SVC. AVON PARK TOWER				$7,200	
			FIBER SVC. LAKE PLACID				$7,200	
			FIBER SVC. SHERIFF'S TOWER				$7,200	
			PHONE SVC BRIGHTON TOWER				$4,500	
			PHONE SVC LAKE PLACID TOWER				$4,500	
			PHONE SVC S.O. TOWER				$4,500	
005	54300	52500	UTILITY SERVICES	$26,800	$21,247	$0	$26,532	(1.0%)
			ELECTRIC SVC - APYA TOWER				$6,237	
			ELECTRIC SVC - AVON PARK TOWER				$4,653	
			ELECTRIC SVC - BRIGHTON TOWER				$3,960	
			ELECTRIC SVC - LAKE PLACID TOWER				$3,960	
			ELECTRIC SVC - SO TOWER				$6,732	
			ELECTRIC SVC - VENUS TOWER				$990	
005	54600	52500	REPAIR & MAINTENANCE	$24,050	$18,217	$0	$29,050	20.8%
			A/C REPAIR (2 @ $1,000/EACH)				$2,000	
			GENERATOR ANNUAL MAINTENANCE				$700	
			GENERATOR REPAIRS				$5,000	
			LIGHTING REPAIRS				$2,500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3998B COMMUNICATIONS PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52500	REPAIR & MAINTENANCE	$24,050	$18,217	$0	$29,050	20.8%
			REPAIRS TO TOWERS				$10,000	
			SHELTER REPAIRS				$2,500	
			TOWER MAINT. GENERATORS (2 @ $250/EA)				$500	
			TOWER MAINT. GENERATORS (9 @ $650/EA)				$5,850	
005	55200	52500	OPERATING SUPPLIES	$6,000	$27	$0	$3,000	(50.0%)
			COMMUNICATIONS SUPPLIES AND EQUIPMENT				$2,000	
			TOWER SITE SUPPLIES				$1,000	
005	55211	52500	FUEL	$1,575	$1,045	$0	$614	(61.0%)
			DIESEL - GENERATOR (220 GALS @ $2.25/GAL)				$495	
			GAS - GENERATOR (52.5 GALS @ $2.25/GAL)				$119	
Non Personal Expenditures				**$108,475**	**$60,411**	**$0**	**$100,246**	**(7.6%)**
Center: 3998B COMMUNICATIONS PROGRAM				**$108,475**	**$60,411**	**$0**	**$100,246**	**(7.6%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51500	REGULAR SALARIES & WAGES	$102,059	$67,770	$102,840	$96,915	(5.0%)
005	52100	51500	FICA TAXES	$7,830	$5,821	$7,973	$7,414	(5.3%)
005	52200	51500	RETIREMENT CONTRIBUTIONS	$26,009	$19,316	$26,126	$26,448	1.7%
005	52300	51500	LIFE & HEALTH INSURANCE	$9,540	$6,388	$9,582	$9,816	2.9%
005	52400	51500	WORKERS' COMPENSATION	$143	$107	$144	$165	15.4%
Personnel Expenditures				**$145,581**	**$99,401**	**$146,665**	**$140,758**	**(3.3%)**
005	53400	51500	CONTRACTUAL SERVICES	$300	$0	$300	$300	0.0%
			PANIC BUTTON MONITORING				$300	
005	54000	51500	TRAVEL AND PER DIEM	$678	$0	$400	$758	11.8%
			LODGING - PLANNING/ECONOMIC DEVELOPMENT/MISC CONFERENCES (3 NIGHTS @ $135/NIGHT)				$405	
			PER DIEM - PLANNING/ECONOMIC DEVELOPMENT/MISC CONF (6 DAYS @ $38/DAY)				$228	
			TOLLS & PARKING - PLANNING/ECONOMIC DEVELOPMENT/MISC CONF				$125	
005	54100	51500	COMMUNICATIONS & FREIGHT	$539	$294	$539	$264	(51.0%)
			CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1)				$67	
			CISCO PHONE CONNECTION				$38	
			INTERNET CONNECTIVITY (BANDWIDTH)				$93	
			LONG DISTANCE CHARGES CENTURY LINK				$25	
			SOFTWARE CALL ACCOUNTING PHONE AGREEMENT				$11	
			TEAMS AUDIO CONFERENCING LICENSE				$30	
005	54500	51500	INSURANCE	$235	$204	$235	$235	0.0%
			EMPLOYEE LIABILITY (1 @ $235/EA)				$235	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	51500	REPAIR & MAINTENANCE	$366	$614	$0	$1,032	182.0%
			CISCO INTERNET HARDWARE				$30	
			EXECUTIME LICENSES (1)				$12	
			IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED				$157	
			IT - CLIENT DEVICE MGMT (1)				$14	
			IT - DESKTOP MGMT (1)				$9	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			IT - SECURITY AWARENESS (1)				$17	
			IT - SECURITY INFO & EVENT MGMT (1)				$26	
005	54700	51500	PRINTING AND BINDING	$38	$0	$38	$38	0.0%
			BUSINESS CARDS (1 @ 250 @ $38)				$38	
005	55100	51500	OFFICE SUPPLIES	$150	$188	$150	$150	0.0%
			FILE FOLDERS, ENVELOPES				$25	
			OFFICE SUPPLIES				$125	
005	55200	51500	OPERATING SUPPLIES	$75	$0	$75	$75	0.0%
			UPS BACKUPS/COMPUTER SUPPLIES				$75	
005	55403	51500	EDUCATION & TRAINING	$800	$0	$500	$700	(12.5%)
			FAPA CONFERENCE/ECONOMIC DEVELOPMENT/MISC TRAINING				$700	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55404	51500	DUES & MEMBERSHIPS	$621	$0	$601	$601	(3.2%)
			APA FLORIDA CHAPTER				$156	
			APA NATIONAL				$345	
			LEADERSHIP ASSOCIATION DUES				$100	
Non Personal Expenditures				**$3,802**	**$1,300**	**$2,838**	**$4,153**	**9.2%**
Center: 3400 DEVELOPMENT SERVICES				**$149,383**	**$100,701**	**$149,503**	**$144,911**	**(3.0%)**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2700 COUNTY PLANNING AND DEVELOPMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	51500	REGULAR SALARIES & WAGES	$232,667	$178,935	$202,681	$238,329	2.4%
005	52100	51500	FICA TAXES	$17,822	$13,332	$15,082	$18,255	2.4%
005	52200	51500	RETIREMENT CONTRIBUTIONS	$19,732	$15,681	$17,200	$23,863	20.9%
005	52300	51500	LIFE & HEALTH INSURANCE	$38,430	$27,025	$30,303	$49,080	27.7%
005	52400	51500	WORKERS' COMPENSATION	$326	$251	$285	$405	24.2%
005	52500	51500	UNEMPLOYMENT COMPENSATION	$0	$1,375	$0	$0	100.0%
Personnel Expenditures				**$308,977**	**$236,600**	**$265,551**	**$329,932**	**6.8%**
005	53100Z	51500	PROJECT PROFESSIONAL SVC	$450,000	$83,315	$83,329	$0	(100.0%)
005	53413	51500	CFRP COUNCIL	$15,500	$0	$12,500	$0	(100.0%)
005	54000	51500	TRAVEL AND PER DIEM	$2,029	$0	$2,000	$1,063	(47.6%)
			LODGING - FAPA CONFERENCE (2 EMP @ 3 NIGHTS @ $135/NIGHT)				$810	
			PER DIEM - FAPA CONF (2 EMP @ 3 DAYS EACH @ $38/DAY)				$228	
			TOLLS & PARKING				$25	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2700 COUNTY PLANNING AND DEVELOPMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	51500	COMMUNICATIONS & FREIGHT	$2,382	$1,377	$2,462	$2,541	6.7%
							$300	
			CISCO DEVICE/FEATURE (DEVICE - 8, DID - 7)				$454	
			CISCO PHONE CONNECTION				$289	
			INTERNET CONNECTIVITY (BANDWIDTH)				$737	
			LONG DISTANCE CHARGES				$300	
			POSTAGE - CERTIFIED MAIL				$150	
			SHIPPING				$300	
			SOFTWARE CALL ACCT PHONE AGRMT - COST OVER 3 YRS (3of3)				$11	
005	54400	51500	RENTALS AND LEASES	$2,585	$2,154	$2,585	$2,585	0.0%
			COPIER C8070 LEASE (1 @ $215.35/MO)				$2,585	
005	54500	51500	INSURANCE	$1,175	$1,673	$1,175	$1,175	0.0%
			EMPLOYEE LIABILITY (5 @ $235/EA)				$1,175	
005	54600	51500	REPAIR & MAINTENANCE	$6,224	$6,137	$6,200	$9,074	45.8%
			CISCO INTERNET HARDWARE				$237	
			ESRI - GIS COST SHARING (5 USERS @ 7% COUNTY-WIDE)				$3,105	
			EXECUTIME LICENSES (5)				$58	
			IT - 50%-C9300-48P-A				$299	
			IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED				$157	
			IT - CLIENT DEVICE MGMT (6)				$82	
			IT - DESKTOP MGMT (6)				$52	
			IT - ONBASE - AE OCR DDS ETC				$383	
			IT - ONBASE - CONCURRENT CLIENT				$226	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2700 COUNTY PLANNING AND DEVELOPMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	51500	REPAIR & MAINTENANCE	$6,224	$6,137	$6,200	$9,074	45.8%
			IT - PRODUCTIVITY SOFTWARE M365 E5 (5)				$3,831	
			IT - SECURITY AWARENESS (5)				$81	
			IT - SECURITY INFO & EVENT MGMT (6)				$154	
			IT- ONBASE - DESKTOP DOCUMENT IMAGING				$81	
			LABOR (1 HR @ $42.41/HR)				$43	
			MINOR REPAIRS - CAR - BD207 (1 @ $250)				$250	
			OIL CHANGE - CAR - BD207 (1 @ $35)				$35	
005	54700	51500	PRINTING AND BINDING	$190	$18	$150	$190	0.0%
			BUSINESS CARDS (5 @ 250 @ $38)				$190	
005	55100	51500	OFFICE SUPPLIES	$1,445	$583	$1,150	$1,445	0.0%
			COPY PAPER (20 CASES @ $32/EA)				$640	
			PENS, PAPER, STAPLES, TAPE, LABELS				$585	
			ROLLS OF PAPER FOR GRAPHIC MAPS				$220	
005	55200	51500	OPERATING SUPPLIES	$4,674	$4,009	$4,600	$7,072	51.3%
			ADOBE ACROBAT PROF LICENSE UPGRADE FOR ADA COMPLIANCE				$312	
			COPIER CHARGES - B/W (160,000 X 0.0046)				$736	
			COPIER CHARGES - COLOR (60,000 X 0.0396)				$2,376	
			DOCKING STATIONS (2 @ $200/EA)				$400	
			INK CARTRIDGES - COLOR (PLOTTER)				$1,100	
			LAPTOPS REPLACING ONE LAPTOP AND ONE DESKTOP DUE TO AGE (2 @ $999/EA)				$1,998	
			UPS BACKUPS/COMPUTER SUPPLIES (2 @ $75)				$150	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2700 COUNTY PLANNING AND DEVELOPMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55211	51500	FUEL	$220	$20	$200	$180	(18.2%)
			GAS - CAR/BD207 (80 GALS @ $2.25/GAL)				$180	
005	55402	51500	SUBSCRIPTIONS	$74	$73	$73	$73	(1.4%)
			HIGHLANDS NEWS-SUN (ONLINE ACCESS ONLY)				$73	
005	55403	51500	EDUCATION & TRAINING	$2,380	$820	$1,940	$1,460	(38.7%)
			APA HEART OF FLORIDA ANNUAL MEETING (4 PLNRS @ $30/EA)				$120	
			CLASSES OF OPPORTUNITY/GIS				$440	
			FAPA ANNUAL CONFERENCE (2 PLNRS @ $450/EA)				$900	
005	55404	51500	DUES & MEMBERSHIPS	$32,918	$31,303	$32,234	$32,743	(0.5%)
			APA INCLUDING FAPA (2 @ $320/EA)				$640	
			APA, AICP & FAPA PLANNERS (2 @ $550/EA)				$1,100	
			CFRPC PER AGREEMENT				$31,003	
Non Personal Expenditures				**$521,796**	**$131,482**	**$150,598**	**$59,601**	**(88.6%)**
Center: 2700 COUNTY PLANNING AND DEVELOPMENT				**$830,773**	**$368,082**	**$416,149**	**$389,533**	**(53.1%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6213 HISTORIC PRESERVATION COMMISSION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54000	57900	TRAVEL AND PER DIEM	$780	$0	$0	$780	0.0%
			HISTORIC PRESERVATION TOLLS & PARKING				$50	
			LODGING - HISTORIC PRESERVATION CONFERENCE (1 EMP @ 4 NIGHTS @ 135/NIGHT)				$540	
			PER DIEM - HISTORIC PRESERVATION CONFERENCE 1 EMP @ 5 DAYS @ $38/EA)				$190	
005	54700	57900	PRINTING AND BINDING	$0	$785	$0	$0	100.0%
005	54900	57900	OTHER CHARGES/OBLIGATIONS	$500	$0	$500	$5,400	980.0%
			100TH YEAR ANNIVERSARY PROJECT - COUNTY FAIR EXHIBIT				$900	
			100TH YEAR ANNIVERSARY PROJECT - COUNTY FAIR EXHIBIT - STRUCTURAL				$1,500	
			100TH YEAR ANNIVERSARY PROJECT BROCHURES				$2,500	
			HISTORIC MARKERS & OTHER PROJECTS				$500	
005	55403	57900	EDUCATION & TRAINING	$350	$0	$300	$350	0.0%
			HISTORIC PRESERVATION ANNUAL CONFERENCE (1 PLNR @ $350/EA)				$350	
005	55404	57900	DUES & MEMBERSHIPS	$600	$0	$510	$600	0.0%
			FL. TRUST - HISTORIC PRESERVATION				$400	
			NAT'L TRUST - HISTORIC PRESERVATION				$200	
Non Personal Expenditures				**$2,230**	**$785**	**$1,310**	**$7,130**	**219.7%**
Center: 6213 HISTORIC PRESERVATION COMMISSION				**$2,230**	**$785**	**$1,310**	**$7,130**	**219.7%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	52400	REGULAR SALARIES & WAGES	$387,223	$302,193	$350,107	$386,945	(0.1%)
005	51400	52400	OVERTIME	$113	$0	$0	$0	(100.0%)
005	52100	52400	FICA TAXES	$29,653	$22,018	$25,145	$29,623	(0.1%)
005	52200	52400	RETIREMENT CONTRIBUTIONS	$32,834	$26,593	$29,713	$38,725	17.9%
005	52300	52400	LIFE & HEALTH INSURANCE	$93,015	$75,620	$82,095	$98,160	5.5%
005	52400	52400	WORKERS' COMPENSATION	$3,133	$2,432	$2,785	$4,476	42.9%
Personnel Expenditures				**$545,971**	**$428,855**	**$489,845**	**$557,929**	**2.2%**
005	54000	52400	TRAVEL AND PER DIEM	$6,600	$0	$5,562	$7,321	10.9%
			LODGING - FACE ANNUAL CONF. (5 EMP @ 3 NIGHTS @ $135/NIGHT)				$2,025	
			LODGING - FPZA ANNUAL CONF. (1 EMP @ 3 NIGHTS @ $135/NIGHT)				$405	
			LODGING - LEVEL 1 CERT. FOR CODE OFFICER (1 EMP @ 6 NIGHTS @ $135/NIGHT)				$810	
			LODGING - LEVEL 2 CERT. FOR CODE OFFICER (2 EMP @ 6 NIGHTS @ $135/NIGHT)				$1,620	
			LODGING - LEVEL 4 CERT. FOR CODE OFFICER (1 EMP @ 6 NIGHTS @ $135/NIGHT)				$810	
			PER DIEM - FACE ANNUAL CONF. (5 EMP @ 4 DAYS @ $32/DAY)				$640	
			PER DIEM - FPZA ANNUAL CONF. (1 EMP @ 4 DAYS @ $32/DAY)				$128	
			PER DIEM - LEVEL 1 CERT. FOR CODE OFFICER (1 EMP @ 6 DAYS @ $32/DAY)				$192	
			PER DIEM - LEVEL 2 CERT. FOR CODE OFFICER (2 EMP @ 6 NIGHTS @ $32/DAY)				$384	
			PER DIEM - LEVEL 4 CERT. FOR CODE OFFICER (1 EMP @ 6 DAYS @ $32/DAY)				$192	
			TOLLS & PARKING				$115	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	52400	COMMUNICATIONS & FREIGHT	$12,890	$11,538	$12,890	$15,615	21.1%
							$300	
			CELL PHONE SVC (4 @ $42/MO)				$2,016	
			CISCO DEVICE/FEATURE (DEVICES -17, DID - 10)				$895	
			CISCO PHONE CONNECTION				$552	
			INTERNET CONNECTIVITY (BANDWIDTH)				$1,565	
			LONG DISTANCE CHARGES CENTURY LINK				$500	
			MIFI (4 @ $37/MO)				$1,776	
			POSTAGE				$8,000	
			SOFTWARE CALL ACCOUNTING PHONE AGREEMENT				$11	
005	54300	52400	UTILITY SERVICES	$20	$0	$20	$20	0.0%
			LANDFILL CHARGES - RECORDS RETENTION				$20	
005	54400	52400	RENTALS AND LEASES	$1,632	$1,352	$1,632	$1,632	0.0%
			COPIER LEASE (1 @ $136/MO)				$1,632	
005	54500	52400	INSURANCE	$5,400	$5,299	$5,400	$5,550	2.8%
			EMPLOYEE LIABILITY (10 @ $235/EA)				$2,350	
			LIGHT TRUCKS AND SUVS (5 @ $640/EA)				$3,200	
005	54600	52400	REPAIR & MAINTENANCE	$32,748	$25,297	$31,389	$35,362	8.0%
			ADMIN REDUCTION				($4,000)	
			ANN. FIRE EXTINGUISHER INSPECTION/REPAIR				$200	
			CISCO INTERNET HARDWARE				$504	
			CODE ENF LICENSES FOR INTERNET RESEARCH (6 @ $110.64/MO)				$7,967	
			ESRI - SHARED LICENSE (GIS) COST (7 USERS @ 7%)				$4,347	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	52400	REPAIR & MAINTENANCE	$32,748	$25,297	$31,389	$35,362	8.0%
			IT - SECURITY AWARENESS (9)				$145	
			IT - 50%-C9300-48P-A				$299	
			IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED				$157	
			IT - CLIENT DEVICE MGMT (13)				$178	
			IT - CPLUS CODE ENFORCEMENT				$2,610	
			IT - DESKTOP MGMT (13)				$111	
			IT - eGOV CODE ENFORCEMENT				$725	
			IT - EXECUTIME LICENSES (10)				$116	
			IT - ONBASE - AE OCR DDS ETC				$685	
			IT - ONBASE - CONCURRENT CLIENT				$226	
			IT - ONBASE - DESKTOP DOCUMENT IMAGING (4 @ $80.60/EA)				$323	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (9)				$6,896	
			IT - SECURITY INFO & EVENT MGMT (13)				$333	
			IT SOFTWARE COSTS- COMMUNITY PLUS, ACCURINT, OTHER MISCELLANOUS				$2,000	
			MAJOR REPAIRS - LT DUTY TRK (1 @ $1,300/EA)				$1,300	
			MINOR REPAIRS - LT DUTY TRKS (3 @ $300/EA)				$900	
			MINOR REPAIRS - SUVS (2 @ $250/EA)				$500	
			OIL CHANGES - LIGHT DUTY TRKS (3 @ 2/YR @ $40/EA)				$240	
			OIL CHANGES - SUVS (2 @ 2/YR @ $35/EA)				$140	
			REPAIR & CALIBRATE SOUND METERS (8 @ $859/EA)				$7,160	
			REPLACE CALIBRATOR, SOUND METER				$500	
			TIRES - LIGHT DUTY TRKS - ZD107/ZD108 (2 @ 4 TIRES/EA @ $100/TIRE)				$800	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54700	52400	PRINTING AND BINDING	$1,004	$920	$1,152	$2,215	120.6%
			BUSINESS CARDS (10 @ 250 @ $38)				$380	
			PRINTING C.E. & ZONING ENVELOPES				$250	
			PRINTING CAR VIOLATION STICKERS				$300	
			PRINTING MISC. VIOLATION DOOR HANGERS				$1,285	
005	54900	52400	OTHER CHARGES/OBLIGATIONS	$210	($150)	$105	$105	(50.0%)
			RENEWAL NOTARY COMMISSION (1)				$105	
005	55100	52400	OFFICE SUPPLIES	$3,400	$2,957	$3,400	$3,450	1.5%
			COPY PAPER (20 CASES @ $32/CS)				$640	
			FILES/MAILING LABELS, TABS, ENVELOPES				$960	
			OFFICE SUPPLIES				$1,500	
			OFFICE SUPPLIES - FILE & EQUIPMENT HOLDERS FOR VEHICLE				$350	
005	55200	52400	OPERATING SUPPLIES	$11,953	$7,039	$11,953	$9,043	(24.3%)
			EQUIP. SUCH AS SHOVELS, SURVEY STAKES, ETC.				$2,000	
			ADOBE PROFESSIONAL UPGRADE FOR ADA COMPLIANCE (3 @ $312)				$936	
			DRY CLEANING - SPECIAL MAGISTRATES' ROBES				$100	
			INK CARTRIDGES FOR CE VEHICLES				$1,200	
			MICROSOFT SURFACE ACCESSORIES				$210	
			TABLET FOR OFFICE EMP (1 @ $999)				$999	
			UNIFORMS - CODE OFFICERS (4 EMP)				$1,200	
			UPS BACKUPS/COMPUTER SUPPLIES				$400	
			ZONING STAFF PCS REPLACED DUE TO AGE (2 @ $999.99)				$1,998	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55211	52400	FUEL	$6,302	$4,028	$6,300	$5,566	(11.7%)
			GAS - LIGHT DUTY TRK - ZD107 (480 GALS @ $2.25/GAL)				$1,080	
			GAS - LIGHT DUTY TRK - ZD108 (40 GALS @ $2.25/GAL)				$90	
			GAS - LIGHT DUTY TRK - ZD120 (797 GALS @ $2.25/GAL)				$1,794	
			GAS - LIGHT DUTY TRK - ZD124 (658 GALS @ $2.25/GAL)				$1,481	
			GAS - LIGHT DUTY TRK - ZD125 (498 GALS @ $2.25/GAL)				$1,121	
005	55403	52400	EDUCATION & TRAINING	$6,024	$597	$5,424	$6,020	(0.1%)
			FACE ANNUAL CONF. (MAINTAIN CERT.) (5 @ $450/EA)				$2,250	
			FAPA ANNUAL CONF (1 @ $450/EA)				$450	
			LEVEL 1 CERT. EXAM FOR CODE OFFICER (1)				$85	
			LEVEL 1 CERT. TRAINING FOR CODE OFFICER (1)				$520	
			LEVEL 2 CERT. EXAM FOR CODE OFFICER (2)				$170	
			LEVEL 2 CERT. TRAINING FOR CODE OFFICER (2)				$1,040	
			LEVEL 4 CERT. EXAM FOR CODE OFFICER (1)				$85	
			LEVEL 4 CERT. TRAINING FOR CODE OFFICER (1)				$520	
			TRAIN. CERT. SOUND METERS INSIDE (1 DAY)				$900	
005	55404	52400	DUES & MEMBERSHIPS	$658	$350	$530	$250	(62.0%)
			CODE ENFORCEMENT - FACE (5 @ $50/EA)				$250	
Non Personal Expenditures				**$88,841**	**$59,226**	**$85,757**	**$92,149**	**3.7%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	56400	52400	MACHINERY & EQUIPMENT	$2,967	$2,967	$2,963	$1,790	(39.7%)
			REPLACE 2 SOUND METERS DUE TO AGE (1)				$1,790	
Capital Expenditures				**$2,967**	**$2,967**	**$2,963**	**$1,790**	**(39.7%)**
Center: 3439 ZONING DEPARTMENT				**$637,779**	**$491,048**	**$578,565**	**$651,868**	**2.2%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6306 NUISANCE ABATEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53100	53900	PROFESSIONAL SERVICES	$5,000	$5,235	$7,500	$7,500	50.0%
			MAGISTRATE & ALTERNATE FEES				$7,500	
005	53400	53900	CONTRACTUAL SERVICES	$28,500	$46,392	$58,500	$45,000	57.9%
			ADMIN REDUCTION - MOVE TO BUILDING DIVISION				($35,000)	
			DEMOLITION, MOWING, AND DEBRIS REMOVAL				$80,000	
005	54900	53900	OTHER CHARGES/OBLIGATIONS	$5,100	$7,290	$7,200	$8,300	62.7%
			ASBESTOS SURVEYS				$3,000	
			SURVEYS & ENGINEERING SERVICES				$200	
			TITLE SEARCHES				$5,100	
Non Personal Expenditures				**$38,600**	**$58,917**	**$73,200**	**$60,800**	**57.5%**
Center: 6306 NUISANCE ABATEMENT				**$38,600**	**$58,917**	**$73,200**	**$60,800**	**57.5%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	55200	REGULAR SALARIES & WAGES	$141,616	$115,122	$132,100	$136,120	(3.9%)
005	52100	55200	FICA TAXES	$10,880	$8,722	$10,003	$10,437	(4.1%)
005	52200	55200	RETIREMENT CONTRIBUTIONS	$12,046	$10,064	$11,190	$13,642	13.2%
005	52300	55200	LIFE & HEALTH INSURANCE	$19,080	$17,885	$19,512	$19,632	2.9%
005	52400	55200	WORKERS' COMPENSATION	$199	$162	$186	$232	16.6%
Personnel Expenditures				**$183,821**	**$151,955**	**$172,991**	**$180,063**	**(2.0%)**
005	53100	55200	PROFESSIONAL SERVICES	$80,000	$8,910	$78,000	$66,600	(16.8%)
			DOMAIN FEES				$100	
			ENGINEERING/PLANNING SERVICES				$25,000	
			MARKETING/ADVERTISING				$15,000	
			RURAL DEVELOPMENT ACADEMY FOR HIGHLANDS COUNTY ELECTED OFFICIALS				$15,000	
			WEBSITE				$10,000	
			WEBSITE HOSTING				$1,500	
005	53400	55200	CONTRACTUAL SERVICES	$11,000	$8,498	$11,330	$11,330	3.0%
			CONTRACTUAL SERVICES - SMALL BUSINESS DEVELOPMENT CENTER CONTRACT				$11,330	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54000	55200	TRAVEL AND PER DIEM	$5,318	$693	$5,000	$5,242	(1.4%)
			AIRFARE (4 @ 300/EA)				$1,200	
			AIRPORT PARKING (4 @ $40/EA)				$160	
			LODGING - FEDC CONFERENCE (2 @ 2 NIGHTS @ $135/NIGHT)				$540	
			LODGING - INDUSTRY TRAININGS/MEETINGS (1 @ 14 NIGHTS @ $135/NIGHT)				$1,890	
			LODGING - RURAL ECONOMIC DEVELOPMENT SUMMIT (2 @ 2 NIGHTS @ $135/DAY)				$540	
			PER DIEM - FEDC CONF (2 @ 3 DAYS @ $38/DAY)				$228	
			PER DIEM - INDUSTRY TRAININGS/MEETING (1 @ 14 DAYS @ $38/DAY)				$532	
			PER DIEM - RURAL ECONOMIC DEVELOPMENT SUMMIT (2 @ 2 DAYS @ $38/DAY)				$152	
005	54100	55200	COMMUNICATIONS & FREIGHT	$1,079	$801	$1,150	$1,415	31.1%
							$300	
			CELL PHONE				$420	
			CISCO DEVICE/FEATURE (DEVICE - 3, DID - 3)				$200	
			CISCO PHONE CONNECTION				$113	
			INTERNET CONNECTIVITY (BANDWIDTH)				$277	
			POSTAGE				$75	
			TEAMS AUDIO CONFERENCING LICENSE				$30	
005	54500	55200	INSURANCE	$1,080	$409	$1,080	$470	(56.5%)
			EMPLOYEE LIABILITY (2 @ $235/EA)				$470	
005	54600	55200	REPAIR & MAINTENANCE	$19,984	$17,520	$19,500	$19,219	(3.8%)
			CARAHSOFT PREPAID MAINT.				$2,000	
			CHMURA ECONOMIC & ANALTI SOFTWARE PREPAID MAINT.				$7,640	
			CISCO INTERNET HARDWARE				$89	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	55200	REPAIR & MAINTENANCE	$19,984	$17,520	$19,500	$19,219	(3.8%)
			ESRI (GIS) COST SHARING				$1,242	
			GIS WEBTEC INC SOFTWARE PREPAID MAINT.				$5,000	
			IT - .COM DOMAIN - HIGHLANDSBUSINESS.COM				$18	
			IT - .COM DOMAIN - HIGHLANDSEDC.COM				$18	
			IT - .NET DOMAIN - HIHGLANDSBUSINESS.NET				$20	
			IT - .ORG DOMAIN - HIGHLANDSBUSINESS.ORG				$21	
			IT - ADBOVE CREATIVE CLOUD				$960	
			IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED				$157	
			IT - CLIENT DEVICE MGMT (3)				$41	
			IT - DESKTOP MGMT (3)				$26	
			IT - EXECUTIME LICENSES (2)				$24	
			IT - SECURITY AWARENESS (2)				$33	
			IT - SECURITY INFO & EVENT MGMT (3)				$77	
			IT- PRODUCTIVITY SOFTWARE M365 E5 (2)				$1,533	
			MINOR REPAIRS CAR/SUV - BD207 (1 @ $250/EA)				$250	
			OIL CHANGE/GEN MAINT. CAR/SUV - BD207 (2 @ $35/EA)				$70	
005	54700	55200	PRINTING AND BINDING	$3,600	$104	$500	$1,500	(58.3%)
			ADMIN REDUCTION				($1,200)	
			BUSINESS CARDS (4 @ 250 @ $50)				$200	
			COLLATERAL MATERIALS FOR ESF-18				$1,500	
			PROSPECT KITS				$500	
			STATIONARY				$500	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54800	55200	PROMOTIONAL ACTIVITIES	$5,000	$3,765	$5,565	$5,000	0.0%
			PROMOTIONAL MATERIAL				$5,000	
005	55100	55200	OFFICE SUPPLIES	$550	$401	$500	$570	3.6%
			COPY PAPER (10 CASES @ $32/CASE)				$320	
			OFFICE SUPPLIES				$250	
005	55200	55200	OPERATING SUPPLIES	$4,392	$340	$3,000	$4,080	(7.1%)
			ANALYTICAL TOOLS				$1,000	
			COSTAR				$3,000	
			UPS BACKUP (1 @ $80)				$80	
005	55211	55200	FUEL	$660	$0	$0	$270	(59.1%)
			GAS - (120 GALS @ $2.25/GAL)				$270	
005	55400	55200	PUBLICATIONS/SUBSCRIPTION	$225	$35	$225	$225	0.0%
			FLORIDA TREND				$25	
			SUBSCRIPTIONS				$200	
005	55403	55200	EDUCATION & TRAINING	$5,235	$3,705	$4,250	$5,405	3.2%
			FEDC ANNUAL CONFERENCE (2 @ $425/EA)				$850	
			GIS TRAININGS				$880	
			INDUSTRY TRAININGS/MEETINGS				$3,000	
			RURAL ECONOMIC DEVELOPMENT SUMMIT (3 @ $225/EA)				$675	
005	55404	55200	DUES & MEMBERSHIPS	$2,100	$1,885	$2,100	$2,035	(3.1%)
			AVON PARK CHAMBER				$150	
			CITRUS GROWERS ASSOC				$100	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55404	55200	DUES & MEMBERSHIPS	$2,100	$1,885	$2,100	$2,035	(3.1%)
			DEO SPECIAL DISTRICT FEE FOR IDA				$175	
			FEDC MEMBERSHIP				$600	
			HEARTLAND REALTORS ASSOC				$125	
			IEDC MEMBERSHIP (1)				$660	
			LAKE PLACID CHAMBER				$75	
			SEBRING CHAMBER				$150	
Non Personal Expenditures				**$140,223**	**$47,065**	**$132,200**	**$123,361**	**(12.0%)**
Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT				**$324,044**	**$199,020**	**$305,191**	**$303,424**	**(6.4%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
180	51200	52400	REGULAR SALARIES & WAGES	$420,397	$372,679	$428,244	$439,945	4.6%
180	51400	52400	OVERTIME	$519	$2,370	$150	$502	(3.3%)
180	52100	52400	FICA TAXES	$32,200	$26,866	$30,581	$33,695	4.6%
180	52200	52400	RETIREMENT CONTRIBUTIONS	$35,651	$32,924	$36,484	$44,046	23.5%
180	52300	52400	LIFE & HEALTH INSURANCE	$88,245	$82,361	$89,946	$91,583	3.8%
180	52400	52400	WORKERS' COMPENSATION	$4,776	$4,270	$4,908	$7,104	48.7%
Personnel Expenditures				**$581,788**	**$521,469**	**$590,313**	**$616,875**	**6.0%**
180	53400	52400	CONTRACTUAL SERVICES	$27,212	$21,995	$18,000	$55,213	102.9%
			DEMOLITION/DEBRIS REMOVAL FROM NUISANCE ABATEMENT				$35,000	
			SCANNING SERVICES FOR OLD PLANS				$5,001	
			STORE MICROFILM W/THE STATE (21 ROLLS @ .55/ROLL)				$12	
			TEMPORARY STAFFING TO COVER BO & INSP (50 DAYS @ 8HRS/DAY @ 38.00/HR)				$15,200	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
180	54000	52400	TRAVEL AND PER DIEM	$5,734	$209	$2,000	$5,696	(0.7%)
			LODGING - BOAF CONF (BLDG OFFICIAL, 3 NIGHTS @ $135/NIGHT)				$405	
			LODGING - CEU (BLDG OFFICIAL, 2 NIGHTS @ $135/NIGHT)				$270	
			LODGING - CEU CLASS (INSPECTORS, 4 @ 1 NIGHT @ $135/NIGHT)				$540	
			LODGING - INTERNSHIP/CROSS TRAINING PROGRAM (4 INSP FOR 5 NIGHTS @ $135/NIGHT)				$2,700	
			LODGING PIO LEVEL 1 CERTIFICATION (5 NIGHTS @ $135) 33%				$223	
			PER DIEM - BOAF ANNUAL CONF (BLDG OFFICIAL) (4 DAYS @ $38/DAY)				$152	
			PER DIEM - CEU (BLDG OFFICIAL) (3 DAYS @ $38/DAY)				$114	
			PER DIEM - CEU CLASS (4 INSPECTORS FOR 2 DAYS @ $38/DAY)				$304	
			PER DIEM - CHIEF PERMIT CLERK - TECHNOLOGY (2 DAYS @ $38/DAY)				$76	
			PER DIEM - DEVELOPMENT SPECIALIST - TECHNOLOGY (2 EMP FOR 2/DAYS @ $38/DAY)				$152	
			PER DIEM - INTERNSHIP/CROSS TRAINING PROGRAM (4 INSPECTORS FOR 5 DAYS @ $38/DAY)				$760	
180	54100	52400	COMMUNICATIONS & FREIGHT	$9,573	$5,897	$6,760	$9,890	3.3%
			AIR CARDS SPRINT (6 @ $37/MO)				$2,664	
			CELL PHONE SVC (5 @ $42/MO)				$2,520	
			CENTURY LINK PHONE SVC (12 MONTHS @ $40/MO)				$480	
			CISCO DEVICE/FEATURE (DEVICE - 13, DID - 6)				$747	
			CISCO PHONE CONNECTION				$402	
			INTERNET CONNECTIVITY (BANDWIDTH)				$1,197	
			PHONE SVC EMBARQ ($45/MO)				$540	
			POSTAGE - CONTRACTOR & HANDYPERSON RENEWAL				$105	
			POSTAGE DAILY OPERATIONS (12 @ $50/EA)				$600	
			POSTAGE - EXPIRED PERMIT MAILINGS ($30/MO)				$360	
			POSTAGE CERTIFIED MAIL NSF CHECKS/COMPLAINTS				$75	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
180	54100	52400	COMMUNICATIONS & FREIGHT	$9,573	$5,897	$6,760	$9,890	3.3%
			SHIPPING MERCHANDISE				$200	
180	54300	52400	UTILITY SERVICES	$112	$0	$100	$112	0.0%
			LANDFILL CHARGES - RECORD DESTRUCTION				$100	
			MICROFILM STORAGE WITH STATE OF FLORIDA				$12	
180	54400	52400	RENTALS AND LEASES	$1,920	$1,432	$1,920	$1,920	0.0%
			COPIER LEASE XEROX C8055H ($160/MO)				$1,920	
180	54500	52400	INSURANCE	$5,854	$5,746	$5,854	$6,674	14.0%
			EMPLOYEE LIABILITY (9 @ $235/EA)				$2,115	
			PIO EMPLOYEE LIABILITY 33%				$79	
			SUV'S (7 @ $640/EA)				$4,480	
180	54600	52400	REPAIR & MAINTENANCE	$46,350	$31,218	$36,350	$40,413	(12.8%)
			ADMIN REDUCTION				($12,000)	
			ADOBE PRO LICENSE RENEWAL (5 @ $184/EA)				$915	
			BD194 HP DESIGNJET 4500 LARGE FORMAT SCANNER (1) SCANNING BULB REPLACEMENT				$750	
			BD207 BUILDING'S SPLIT (MINOR REPAIRS)				$125	
			BD207 POOL VEHICLE BUILDING'S SHARE (1) OIL CHANGE				$35	
			CELL PHONE REPAIRS				$100	
			CISCO INTERNET HARDWARE				$386	
			CPLUS IMPACT FEE CALCULATOR ACHIC039PM				$6,968	
			CPLUS INSPECTION DETAIL PRINT ACHIC027				$370	
			CPLUS PERMIT PROC POSTPONE HIC FCPPM 2011-5526				$1,179	
			CPLUS PERMIT TYPE SECURITY ACHIC002				$2,714	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
180	54600	52400	REPAIR & MAINTENANCE	$46,350	$31,218	$36,350	$40,413	(12.8%)
			CPLUS PERMITTING				$6,002	
			CPLUS WORKFLOW CENTER				$870	
			DESKTOP COMPUTER REPAIRS				$500	
			eGOV INSPECTIONS				$725	
			eGOV ONLINE				$2,320	
			eGOV PERMITTING				$725	
			FUJITSU DESKTOP SCANNER REPAIRS				$250	
			HIC FCPPM 2011-5526 PERMIT PROC TO POSTPONE CERT FEE				$1,179	
			IT - 50%-C9300-48P-A				$299	
			IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED				$157	
			IT - CLIENT DEVICE MGMT (13.33)				$182	
			IT - DESKTOP MGMT (13.33)				$114	
			IT - EXECUTIME LICENSES (9.33) PIA				$108	
			IT - ONBASE - AE OCR DDS ETC				$2,377	
			IT - ONBASE - CONCURRENT CLIENT (4 @ $225.69/EA)				$903	
			IT - ONBASE - DESKTOP DOC IMAGING (5 @ $80.60/EA)				$403	
			IT - ONBASE - FULL TEXT INDEXING CONCURRENT CLIENT (5 @ $48.36/EA)				$242	
			IT - ONBASE - WORKFLOW CONCURRENT CLIENT				$355	
			IT - PRODUCTIVITY SOFTWARE EM365 E5 (10.33) PIA				$7,915	
			IT - SECURITY AWARENESS (10.33) PIA				$166	
			IT - SECURITY INFO & EVENT MGMT (13.33)				$342	
			LABOR REIMBURSE (115 HRS @ $42.41/HR)				$4,877	
			LAPTOP REPAIRS				$250	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
180	54600	52400	REPAIR & MAINTENANCE	$46,350	$31,218	$36,350	$40,413	(12.8%)
			MAJOR REPAIRS - BD201, BD206 (2 SUV'S @ 1,250/EA)				$2,500	
			MINOR REPAIRS - BD201, 205, 206, 207, 209, 211, 212 (6 @ $250/EA)				$1,500	
			OIL CHANGES - BD201, 205, 206, 207, 209, 211, 212 (6 @ 4/YR @ $40/EA)				$960	
			PIO ADOBE PRO 33% (1 @ $184/EA)				$60	
			PIO IT CHARGES 33%				$500	
			TIRES - BD201, 205, 209 (3 SUV'S @ 1 TIRE @ $190/TIRE)				$570	
			TIRES - BD206, BD207 (2 SUV'S @ 4 TIRES @ $190/TIRE)				$1,520	
180	54700	52400	PRINTING AND BINDING	$1,862	$304	$1,797	$1,856	(0.3%)
			#10 REG LOGO ENVELOPES (1 @ $140 QTY 1,000)				$140	
			#9 WINDOW ENVELOPES LOGO REG. RENEWAL ($189 QTY 1,500)				$189	
			BUSINESS CARDS (3 @$39 QTY 250 EA)				$117	
			ELECTRICAL STICKERS (2 @ $75 QTY 500 EA)				$150	
			PERMIT INSPECTION CARDS (1 @ $500 QTY 5000 EA)				$500	
			PUBLIC RECORDS PLAN COPIES (REIMBURSED BY REQUESTOR)				$600	
			REGISTRATION CARDS - CONTRACTOR (1 @ $50 QTY 1,000)				$50	
			REGISTRATION CARDS - HANDYPERSON (1 @ $25 QTY 300)				$25	
			YELLOW TAGS ($85.00 QTY 500)				$85	
180	54900	52400	OTHER CHARGES/OBLIGATIONS	$210	$470	$696	$260	23.8%
			NOTARY RENEWAL (2 EMP @ $130/EA)				$260	
180	54917	52400	ADMIN EXP	$0	$0	$0	$99,180	100.0%
			COST ALLOCATION REIMBURSEMENT TO GEN FUND				$99,180	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
180	55100	52400	OFFICE SUPPLIES	$725	$599	$725	$2,427	234.8%
			BATTERIES				$176	
			COMPOSITION PADS				$46	
			COPY PAPER LEGAL (5 CASES @ $30)				$150	
			DESK PADS, CALENDARS, PLANNERS				$130	
			OFFICE SUPPLIES/PENS/STAPLES/POST-ITS (9 EMPLOYEES)				$1,500	
			PAPER TOWELS (12 CASES @ $25/EA)				$300	
			SD CARD LICENSE BOARD				$25	
			VEHICLE DC ADAPTER FOR LAPTOPS				$100	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
180	55200	52400	OPERATING SUPPLIES	$12,531	$8,728	$10,460	$9,090	(27.5%)
			LAPTOP COMPUTERS (7 @ $999/EA)				$6,993	
			ADMIN REDUCTION				($7,000)	
			ADOBE PRO (5 @ $413/EA)				$2,065	
			APC BACK-UPS (2 @ $180/EA)				$360	
			CLEANING SUPPLIES				$75	
			CO. LOGO W/DEPT ON SHIRTS FIELD EMPS (8 SHTS @ 5 EMP @ $15/EA)				$600	
			COPIER CHARGES (DEVELOPMENT SVCS/BW - 40,000 X $0.0046)				$184	
			COPIER OVERAGES - B/W (133,950 @ $0.0046/EA)				$617	
			COPIER OVERAGES - COLOR (23,744 @ $0.0396/EA)				$941	
			DESIGN JET INK CARTRIDGES BLACK, CYAN, GREY, YELLOW (2 SETS @ 161/EA)				$1,288	
			HORNET SPRAY - 1 CASE OF 12				$100	
			INSPECTION TOOLS				$500	
			OFFICE EQUIPMENT (PIO NEW EMP @ 33%)				$167	
			SHIRTS FOR FIELD PERSONNEL (8 SHTS @ 5 EMP @ $45/EA)				$1,800	
			XSTAMPER REPLACEMENTS				$400	
180	55211	52400	FUEL	$16,052	$8,710	$13,358	$11,909	(25.8%)
			GAS - BD205 (1,239 GALS @ $2.25/GAL)				$2,788	
			GAS - BD201 (977 GALS @ $2.25/GAL)				$2,199	
			GAS - BD206 (819 GALS @ $2.25/GAL)				$1,843	
			GAS - BD2007/ POOL VEHICLE (231 GALS @$2.25/GAL)				$520	
			GAS - BD209 (884 GALS @ $2.25/GAL)				$1,989	
			GAS - BD211 (200 GALS @ $2.25/GAL)				$450	
			GAS - BD212 (942 GALS @ $2.25/GAL)				$2,120	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
180	55401	52400	BOOKS	$4,075	$0	$700	$4,225	3.7%
			2020 FLORIDCA BUILDING CODE BOOKS (5 SETS @ $675/EA)				$3,375	
			ELECTRONIC VERSION OF 2020 FLORIDA BUILDING CODE SHARED W/ENGINEERING				$500	
			ICC CODE BOOKS FOR CROSS TRAINING				$350	
180	55403	52400	EDUCATION & TRAINING	$4,400	$1,518	$2,567	$6,450	46.6%
			BOAF ANNUAL EDUCATIONAL CONFERENCE, BLDG OFFICIAL				$500	
			BOAF FHBA DBPR JOINT TRAINING (BO & 4 INSP)				$250	
			CHIEF PERMIT CLERK TECHNOLOGY TRAINING				$150	
			CROSS TRAINING APPLICATION (4 @ $495/EA)				$1,980	
			DBPR LICENSE - CD (2 @ $5/EA)				$10	
			DBPR LICENSE - JH (2 @ $5/EA)				$10	
			DBPR LICENSE - SDA (3 @ $5/EA)				$15	
			DBPR LICENSE BUILDING OFFICIAL (5 @ $5/EA)				$25	
			DBPR LICENSE JB (2 @ $5/EA)				$10	
			DBPR PROVISIONAL & EXAM 1 & 2 FAMILY (2 @ $10/EA)				$20	
			DBPR PROVISIONAL & EXAM PLANS EXAMINER (2 @ $10/EA)				$20	
			DBPR PROVISIONAL & EXAM SDA E,P,M (3 @ $10/EA)				$30	
			DEVELOPMENT SPECIAILIST - EDUCATION COURSE (2 @ $165/EA)				$330	
			INTERNSHIP OR CROSS TRAINING PROGRAM 40 HOURS PER CATEGORY (4 INSPECTORS @ 750/EA)				$3,000	
			PIO LEVEL1 CERTIFICATION (NEW EMP @ 33%)				$100	
180	55404	52400	DUES & MEMBERSHIPS	$1,098	$742	$1,000	$1,100	0.2%
			BOAF STATE ACTIVE INSPECTORS (4 @ $55/EA)				$220	
			BOAF STATE, PEACE RIVER, ICC, BLDG OFF (1)				$120	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
180	55404	52400	DUES & MEMBERSHIPS	$1,098	$742	$1,000	$1,100	0.2%
			CLOAF MEMBERSHIP - BUILDING OFFICIAL				$50	
			FRSA MEMBERSHIP - DEPARTMENTAL				$175	
			IAEI MEMBERSHIP - DEPARTMENTAL				$120	
			ICC MEMBERSHIP DEPARTMENTAL				$240	
			NFPA MEMBERSHIP - DEPARTMENTAL				$175	
180	59000	52400	OTHER USES	$8,584	$0	$0	$0	(100.0%)
180	59900	52400	RESERVE FOR CONTINGENCY	$235,220	$0	$0	$99,322	(57.8%)
			OFFSET TO BALANCE FUND				$99,322	
Non Personal Expenditures				**$381,512**	**$87,566**	**$102,287**	**$355,737**	**(6.8%)**
180	56200Z	52400	PROJECT BUILDINGS	$0	$260	$2,000	$0	100.0%
180	56400	52400	MACHINERY & EQUIPMENT	$25,000	$44,268	$106,656	$19,188	(23.2%)
			REPLACE SCANNERS (3 @ $2,145.84)				$6,438	
			REPLACEMENT VEHICLE FOR CEO/SPLIT W/2111A				$12,750	
Capital Expenditures				**$25,000**	**$44,528**	**$108,656**	**$19,188**	**(23.2%)**
Center: 3440A BUILDING DEPARTMENT - 180				**$988,300**	**$653,563**	**$801,256**	**$991,800**	**0.4%**

Issue	Project	Fund	Title
AUTO - 334		180	3440A BUILDING DEPARTMENT - 180

REPLACE THREE (3) SCANNERS

1. DESCRIPTION: Replace (3) desktop scanners for office staff with Fi-7460 Scanners.

2. IMPACT: The current scanners were purchased in 2016 and are fi-5530C2 scanners. Due to the volume of scanning and the different sized paper being used they tend to jam when moving from letter to legal and to 11x17. The fi-7460 handles larger paper sizes without an issue and automatically detects the size, therefore allowing all documents to be scanned as a unit. All paper documents received are scanned and stored in OnBase.

3. PERFORMANCE MEASURE(S): This purchase will allow documents to be in a retrievable format quicker than they currently are due to mechanical issues with the current scanners. Documents in OnBase are available to other County departments and allows retrieval for multiple users.

4. SPECIFICATION(S)/DETAIL(S): Purchase (3) fi-7460 scanners for a cost of $2,145.84 each to be funded from the Building Special Revenue Fund.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$6,438
	REPLACE SCANNERS (3 @ $2,145.84)	*$6,438*
	Capital Expenditures Total:	**$6,438**
	Issue Total	**$6,438**

Issue	Project	Fund	Title
AUTO - 375		180	3440A BUILDING DEPARTMENT - 180

REPLACEMENT VEHICLE FOR CEO (SPLIT 2111A & 3440A)

1. DESCRIPTION: A new 4X4 drive pick-up truck or SUV is needed for an existing Code Enforcement Official to conduct daily inspections, which at times, require off road, multi-terrain travel. The vehicle would be replacing the highest mileage 63,010 and aging 2007, 4X4 Ford Ranger vehicle utilized by the Code Enforcement Official.

2. IMPACT: A new four-wheel drive vehicle is needed to replace an aging 4X4 pick-up truck. The new vehicle will allow the Code Enforcement Official to have a more safe and reliable vehicle to complete their daily inspections. The current vehicle does not allow the officer to efficiently work due to not having proper access to their equipment located behind the front seats.

3. PERFORMANCE MEASURE(S): Due to the number of miles on the existing vehicle, it may require additional repair/maintenance, and to provide safe and reliable transportation for the Code Enforcement official to carry out their daily inspections. The vehicle does not meet the needs to allow the officer to complete daily inspections efficiently. The estimate trade-in value is $1,500.00. The vehicle that we are requesting to replace is a 2007, 4X4 Ford Ranger; with 63,010 miles.

The new vehicle will also allow the officer to dedicate the same amount of field time responding/completing inspections. This will allow the code officer to complete daily duties in a timelier manner.

4. SPECIFICATION(S)/DETAIL(S): One 4X4 drive pick-up truck or SUV vehicle through the County state contract at an estimated cost of $27,000.00. This would be a 50% split between the building division reserve fund and general revenue fund. The trade-in value is approximately $1,500.00.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$12,750
	REPLACEMENT VEHICLE FOR CEO/SPLIT W/2111A	*$12,750*
	Capital Expenditures Total:	**$12,750**
	Issue Total	**$12,750**

DEVELOPMENT SERVICES OTHER

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
152	51200	55200	REGULAR SALARIES & WAGES	$35,484	$28,758	$32,933	$33,665	(5.1%)
152	51400	55200	OVERTIME	$1,001	$12	$12	$500	(50.0%)
152	52100	55200	FICA TAXES	$2,792	$2,185	$2,501	$2,613	(6.4%)
152	52200	55200	RETIREMENT CONTRIBUTIONS	$3,091	$2,502	$2,778	$3,416	10.5%
152	52300	55200	LIFE & HEALTH INSURANCE	$9,540	$8,943	$9,756	$9,816	2.9%
152	52400	55200	WORKERS' COMPENSATION	$51	$40	$46	$58	13.7%
Personnel Expenditures				**$51,959**	**$42,439**	**$48,026**	**$50,068**	**(3.6%)**
152	53400	55200	CONTRACTUAL SERVICES	$78,300	$65,250	$78,300	$78,300	0.0%
			LEAD CONSULTANT TDC				$78,300	
152	54000	55200	TRAVEL AND PER DIEM	$0	$38	$0	$0	100.0%

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
152	54100	55200	COMMUNICATIONS & FREIGHT	$3,423	$3,755	$3,400	$3,499	2.2%
			CISCO DEVICE/FEATURE (DEVICE - 1, DID - 1) - LA				$67	
			CISCO DEVICE/FEATURE (DEVICE - 3, DID - 3) - TD				$161	
			CISCO PHONE CONNECTION - LA				$38	
			CISCO PHONE CONNECTION - TD				$113	
			INTERNET CONNECTIVITY (BANDWIDTH) - LA				$93	
			INTERNET CONNECTIVITY (BANDWIDTH) - TD				$277	
			INTERNET SVC & WI-FI DEVICE				$1,000	
			*LONG DISTANCE * 1 800 #*				$500	
			POSTAGE				$1,000	
			UNITED PARCEL SERVICE				$250	
152	54400	55200	RENTALS AND LEASES	$3,484	$1,236	$1,484	$1,484	(57.4%)
			XEROX CORPORATION (123.61/MONTH)				$1,484	
152	54500	55200	INSURANCE	$235	$204	$201	$235	0.0%
			EMPLOYEE LIABILITY (1 @ $235/EA)				$235	
152	54600	55200	REPAIR & MAINTENANCE	$1,021	$877	$1,188	$2,147	110.3%
			CISCO INTERNET HARDWARE TD				$89	
			CISCOT INTERNET HARDWARE - LA				$30	
			EXECUTIME LICENSE (1)				$12	
			IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED				$157	
			IT - CLIENT DEVICE MGMT (2)				$28	
			IT - DESKTOP MGMT (2)				$18	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (2)				$1,533	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
152	54600	55200	REPAIR & MAINTENANCE	$1,021	$877	$1,188	$2,147	110.3%
			IT - SECURITY AWARENESS (2)				$33	
			IT - SECURITY INFO & EVENT MGMT (2)				$52	
			NETWORK SOLUTION				$60	
			OFFICE PRINTER MAINTENANCE				$135	
152	54700	55200	PRINTING AND BINDING	$1,076	$441	$2,000	$576	(46.5%)
			ADDITIONAL PRINTING FOR BROCHURES				$500	
			BUSINESS CARDS (2 @ 250 @ $38)				$76	
152	54800	55200	PROMOTIONAL ACTIVITIES	$0	$0	$150	$150	100.0%
			PROMOTIONAL ITEMS				$150	
152	54900	55200	OTHER CHARGES/OBLIGATIONS	$500	$46	$5,000	$500	0.0%
			ADMIN REDUCTION				($4,500)	
			UNANTICIPATED EXPENDITURES				$5,000	
152	54917	55200	ADMIN EXP	$0	$71	$0	$0	100.0%
152	55100	55200	OFFICE SUPPLIES	$500	$165	$500	$599	19.8%
			ADMIN REDUCTION				($500)	
			COPY PAPER				$500	
			PENS, PENCILS, MARKERS, BINDERS, FOLDERS				$399	
			SHIPPING SUPPLIES				$200	
152	55200	55200	OPERATING SUPPLIES	$839	$1,304	$1,820	$527	(37.2%)
			COPIER CHARGES - B/W (6,000 @ $0.0056/copy)				$34	
			COPIER CHARGES - COLOR (10,800 @ $0.0456/copy)				$493	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
152	55403	55200	EDUCATION & TRAINING	$0	$50	$0	$0	100.0%
152	55404	55200	DUES & MEMBERSHIPS	$4,145	$3,820	$3,500	$4,105	(1.0%)
			AVON PARK CHAMBER OF COMMERCE				$150	
			FL ASSOC OF DESTINATIONS AND MRKTG ORG. (FADMO)				$810	
			FL FESTIVALS & EVENTS ASSOCIATION				$450	
			FLORIDA SPORTS FOUNDATION				$2,000	
			LAKE PLACID CHAMBER OF COMMERCE				$150	
			SEBRING CHAMBER OF COMMERCE				$150	
			VISIT FLORIDA				$395	
152	59000	55200	OTHER USES	$985	$0	$1	$0	(100.0%)
Non Personal Expenditures				**$94,508**	**$77,257**	**$97,544**	**$92,122**	**(2.5%)**
Center: 5301 TOURIST DEVELOPMENT - OPERATIONS				**$146,467**	**$119,697**	**$145,570**	**$142,190**	**(2.9%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
152	53400	55200	CONTRACTUAL SERVICES	$167,000	$34,575	$125,000	$180,000	7.8%
			GRANTS				$150,000	
			WEB SITE ADDITIONS & ENHANCEMENTS				$30,000	
152	54000	55200	TRAVEL AND PER DIEM	$1,691	$0	$1,695	$0	(100.0%)
152	54100	55200	COMMUNICATIONS & FREIGHT	$2,000	$40	$2,005	$2,000	0.0%
			POSTAGE TOURIST RELATED LEADS				$2,000	
152	54600	55200	REPAIR & MAINTENANCE	$0	$0	$149	$203	100.0%
			IT - .COM DOMAIN - SEBRINGCITRUSGOLFTRAIL.COM				$18	
			IT - .COM DOMAIN - SEBRINGGOLF.COM				$18	
			IT - .COM DOMAIN - VISITSEBRING.COM				$18	
			MISC. REPAIRS/MAINTENANCE				$149	
152	54700	55200	PRINTING AND BINDING	$5,000	$11,551	$5,000	$5,000	0.0%
			PRINTING - MARKETING/PROMOTION				$5,000	
152	54800	55200	PROMOTIONAL ACTIVITIES	$477,122	$331,434	$420,000	$332,000	(30.4%)
			ADVERTISING / PROMOTIONS				$210,000	
			PROMOTIONS/PR				$40,000	
			SEO & SEM				$72,000	
			VISITOR SERVICES				$10,000	
152	54900	55200	OTHER CHARGES/OBLIGATIONS	$12,437	$5,998	$13,300	$7,422	(40.3%)
			MISCELLANEOUS/UNANTICPATED EXPENDITURES				$7,422	
152	55400	55200	PUBLICATIONS/SUBSCRIPTION	$0	$1,241	$0	$0	100.0%

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
152	55403	55200	EDUCATION & TRAINING	$17,309	$7,050	$17,309	$6,000	(65.3%)
			FADMO DESTINATIONS MKTG IND. SUMMIT - REGISTRATION				$300	
			FFEA CONFERENCE				$475	
			INDUSTRY RELATIONS				$4,725	
			VF GOVERNORS CONF REGISTRATION				$500	
152	55404	55200	DUES & MEMBERSHIPS	$0	$620	$0	$0	100.0%
Non Personal Expenditures				**$682,559**	**$392,509**	**$584,458**	**$532,625**	**(22.0%)**
Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION				**$682,559**	**$392,509**	**$584,458**	**$532,625**	**(22.0%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5306 TOURIST DEVELOPMENT - LAKES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
152	53400	53700	CONTRACTUAL SERVICES	$40,000	$249	$40,000	$0	(100.0%)
Non Personal Expenditures				**$40,000**	**$249**	**$40,000**	**$0**	**(100.0%)**
Center: 5306 TOURIST DEVELOPMENT - LAKES				**$40,000**	**$249**	**$40,000**	**$0**	**(100.0%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5307 TOURIST DEVELOPMENT PROMOTE/ADVERTISE LAKES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
152	54700	53700	PRINTING AND BINDING	$1,200	$4,596	$1,200	$1,200	0.0%
			REPRINT OF FISHING GUIDE				$1,200	
152	54800	53700	PROMOTIONAL ACTIVITIES	$2,086	$0	$2,085	$6,835	227.7%
			ADVERTISING				$6,835	
Non Personal Expenditures				**$3,286**	**$4,596**	**$3,285**	**$8,035**	**144.5%**
Center: 5307 TOURIST DEVELOPMENT PROMOTE/ADVERTISE LAKES				**$3,286**	**$4,596**	**$3,285**	**$8,035**	**144.5%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5309 TOURIST DEV - ASSET DEVELOPMENT/ENHANCEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
152	56100	55200	LAND	$97,500	$0	$100,000	$80,000	(17.9%)
			LAND PURCHASE				$80,000	
152	56200	55200	BUILDINGS	$120,000	$0	$120,000	$107,562	(10.4%)
			BUILDINGS				$107,562	
Capital Expenditures				**$217,500**	**$0**	**$220,000**	**$187,562**	**(13.8%)**
Center: 5309 TOURIST DEV - ASSET DEVELOPMENT/ENHANCEMENT				**$217,500**	**$0**	**$220,000**	**$187,562**	**(13.8%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
166	51200Z	55400	PROJECT REGULAR SALARIES	$38,207	$36,119	$41,225	$42,176	10.4%
166	52100Z	55400	PROJECT FICA TAXES	$2,923	$2,486	$2,816	$3,227	10.4%
166	52200Z	55400	PROJECT RETIREMENT CONT	$3,236	$3,144	$3,479	$4,218	30.3%
166	52300Z	55400	PROJECT LIFE & HEALTH INS	$9,540	$8,943	$9,756	$9,816	2.9%
166	52400Z	55400	PROJECT WORKERS' COMP	$53	$51	$58	$72	35.8%
Personnel Expenditures				**$53,959**	**$50,742**	**$57,334**	**$59,509**	**10.3%**
166	54000Z	55400	PROJECT TRAVEL & PER DIEM	$384	$225	$114	$768	100.0%
			17366 - LODGING - SHIP CONFERENCE (2 @ 2 NIGHTS @ $135)				$540	
			17366 - PER DIEM - SHIP CONF (2 @ 3 DAYS @ $38)				$228	
166	54100Z	55400	PROJECT COMMUNICATIONS	$700	$189	$300	$931	33.0%
			17366 - ADVERTISE - LEGAL ADS				$200	
			17366 - CISCO DEVICE/FEATURE (DEVICE - 4, DID - 4)				$227	
			17366 - CISCO PHONE CONNECTION				$151	
			17366 - FREIGHT				$100	
			17366 - POSTAGE				$253	
166	54400Z	55400	RENTAL & LEASES - PROJECT	$397	$331	$232	$397	0.0%
			17366 - COPIER LEASE XEROX ($33.08/MO)				$397	
166	54500Z	55400	INSURANCE	$235	$204	$235	$235	0.0%
			17366 - EMPLOYEE LIABILITY (1 @ $235/EA)				$235	

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
166	54600Z	55400	PROJECT REPAIR & MAINT	$666	$834	$288	$1,412	112.0%
			17366 - BUSINESS CARDS				$80	
			17366 - EXECUTIME LICENSES (1)				$12	
			17366 - IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED				$157	
			17366 - IT - CLIENT DEVICE MGMT (1)				$14	
			17366 - IT - DESKTOP MGMT (1)				$9	
			17366 - IT - PRODUCTIVITY SOFTWARE M365 E5 (1)				$767	
			17366 - IT - SECURITY INFO & EVENT MGMT (1)				$26	
			17366 - IT -SECURITY AWARENESS (1)				$17	
			17366 - MAINT/OIL - 2007 FORD EXPLORER (2 @ $40)				$80	
			17366 - MINOR VEHICLE REPAIR				$250	
166	54900Z	55400	PROJECT OTHER CHG & OBLIG	$49,811	$2,077	$700	$100	(99.8%)
			17366 - RECORDS DISPOSITION				$100	
166	55100Z	55400	PROJECT OFFICE SUPPLIES	$528	$485	$200	$500	(5.3%)
			17366 - CLIENT FOLDERS, DIVIDERS, ETC.				$180	
			17366 - COPY PAPER (10 CASES @ $32/CS)				$320	
166	55200Z	55400	PROJECT OPERATING SUPP	$914	$340	$250	$914	0.0%
			17366 - ADOBE ACROBAT PRO LICENSE FOR ADA COMPLIANCE				$312	
			17366 - XEROX COPIES - B & W (4,800 @ $0.0140/COPY)				$68	
			17366 - XEROX COPIES - COLOR (6,000 @ $0.0890/COPY)				$534	
166	55211Z	55400	PROJECT FUEL	$138	$57	$80	$135	(2.2%)
			17366 - GAS - SUV (60 GALS @ $2.25/GAL)				$135	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
166	55402Z	55400	PROJECT SUBSCRIPTIONS	$90	$0	$45	$0	(100.0%)
166	55403Z	55400	PROJECT EDUC & TRAINING	$500	$0	$450	$1,000	100.0%
			17366 - CONFERENCE				$1,000	
166	55404Z	55400	PROJECT DUES & MEMBERSHIP	$375	$200	$200	$375	0.0%
			17366 - SHIP DUES & MEMBERSHIPS				$375	
166	59000Z	55400	PROJ OTHER USES	$1,045	$0	$0	$0	(100.0%)
Non Personal Expenditures				**$55,783**	**$4,941**	**$3,094**	**$6,767**	**(87.9%)**
Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION				**$109,742**	**$55,683**	**$60,428**	**$66,276**	**(39.6%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5367 STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
166	54909Z	55400	PROJECT DOWN PMT ASST	$0	$143,717	$20,000	$21,094	100.0%
			18366 - STATE APPROPRIATION 7-1-18				$21,094	
166	54910Z	55400	PROJ REHABILITATION	$35,000	$188,834	$38,000	$105,000	200.0%
			16366 - STATE APPROPRIATION 7-1-16 REHAB				$10,000	
			17366 - STATE APPROPRIATION 7-1-17 REHAB				$10,000	
			18366 - STATE APPROPRIATION 7-1-18 REHAB				$85,000	
166	54911Z	55400	SPECIAL NEEDS RENTAL DEV	$130,081	$71,057	$250	$120,000	(7.7%)
			17366 - STATE APPROPRIATION 7-1-17				$55,000	
			18366 - STATE APPROPRIATION 7-1-18				$65,000	
166	54935Z	55400	PROJ EMER HOME REPAIRS	$4,077	$7,320	$4,077	$26,000	537.7%
			17366 - STATE APPROPRIATION 7-1-17				$1,000	
			18366 - STATE APPROPRIATION 7-1-18				$25,000	
166	54937Z	55400	PROJ FORECLOSE INTERVENT	$15,000	$2,219	$12,780	$12,000	(20.0%)
			18366 - STATE APPROPIATION 7-1-18				$12,000	
166	54948Z	55400	PROJ DISASTER ASSISTANCE	$90,000	$115,308	$20,700	$39,097	(56.6%)
			16366 - STATE APPROPRIATION 7-1-16				$39,097	
Non Personal Expenditures				**$274,158**	**$528,457**	**$95,807**	**$323,191**	**17.9%**
Center: 5367 STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM				**$274,158**	**$528,457**	**$95,807**	**$323,191**	**17.9%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51200	53700	REGULAR SALARIES & WAGES	$191,669	$166,011	$190,662	$196,414	2.5%
005	51400	53700	OVERTIME	$0	$1,230	$0	$0	100.0%
005	52100	53700	FICA TAXES	$14,663	$11,966	$13,600	$15,026	2.5%
005	52200	53700	RETIREMENT CONTRIBUTIONS	$16,234	$14,583	$16,284	$19,641	21.0%
005	52300	53700	LIFE & HEALTH INSURANCE	$25,110	$24,198	$26,420	$27,261	8.6%
005	52400	53700	WORKERS' COMPENSATION	$419	$431	$498	$550	31.3%
Personnel Expenditures				**$248,095**	**$218,419**	**$247,464**	**$258,892**	**4.4%**
005	54000	53700	TRAVEL AND PER DIEM	$1,734	$25	$1,734	$0	(100.0%)
005	54100	53700	COMMUNICATIONS & FREIGHT	$5,686	$3,885	$5,686	$5,645	(0.7%)
			CELL PHONE DEPT DIRECTOR (1 @ $35/MO)				$420	
			CISCO DEVICE/FEATURE (DEVICE - 13, DID - 9)				$827	
			CISCO PHONE CONNECTION				$439	
			COMCAST INTERNET SVC - PER UF ($207.11/MO)				$2,486	
			INTERNET CONNECTIVITY (BANDWIDTH)				$1,197	
			IT - MICROSOFT PROJECT - DIRECTOR				$276	
005	54400	53700	RENTALS AND LEASES	$2,361	$1,967	$2,361	$2,361	0.0%
			COPIER LEASE (12 @ $196.74/MO)				$2,361	
005	54500	53700	INSURANCE	$3,240	$3,180	$3,240	$3,240	0.0%
			EMPLOYEE LIABILITY (6 @ $235/EA)				$1,410	
			LIGHT TRUCKS (3 @ $610/EA)				$1,830	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54600	53700	REPAIR & MAINTENANCE	$3,583	$2,406	$3,500	$5,326	48.6%
			C9300-48P-A				$598	
			CISCO INTERNET HARDWARE				$386	
			EXECUTIME LICENSES (6)				$70	
			IT - CLIENT DEVICE MGMT (2)				$28	
			IT - DESKTOP MGMT (2)				$18	
			IT - PRODUCTIVITY SOFTWARE M365 E5 (3)				$2,299	
			IT - SECURITY AWARENESS (3)				$49	
			IT - SECURITY INFO & EVENT MGMT (2)				$52	
			MAINT/OIL - 2006 FORD AG248 (2 @ $40)				$80	
			MAINT/OIL - 2018 NISSAN ROGUE AG249 (3 @ $35)				$105	
			MAINT/OIL 2008 FORD AG244 (2 @ $40)				$80	
			MINOR REPAIRS				$500	
			MULTIMEDIA SOFTWARE UPDATES				$200	
			TIRES - 2006 FORD - AG248 (2 @ $169.50/EA)				$339	
			TIRES 2008 FORD AG244 (2 @ $159.50/EA)				$319	
			WEB AUTHORING SOFTWARE UPDATES				$203	
005	54600Z	53700	PROJECT REPAIR & MAINT	$2,500	$0	$2,500	$3,467	38.7%
			ROLLOVER PROJECT 00059 HORSE ARENA REPAIR				$3,467	
005	54800	53700	PROMOTIONAL ACTIVITIES	$400	$0	$0	$0	(100.0%)
005	55100	53700	OFFICE SUPPLIES	$1,282	$1,225	$1,282	$1,282	0.0%
			BATTERIES (10 PACKS @ $22/EA)				$220	
			COPY PAPER (16 CASES @ $32/EA)				$512	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	55100	53700	OFFICE SUPPLIES	$1,282	$1,225	$1,282	$1,282	0.0%
			ENVELOPES & STATIONARY (3 BOXES)				$90	
			FILE FOLDERS, ADDRESS LABELS, CARDSTOCK				$50	
			NOTEBOOKS (20 @ $5.50/EA)				$110	
			PENS (5 BOXES @ $10/EA)				$50	
			POST IT NOTES, NOTEPADS, TAPE, STAPLES				$50	
			THUMB DRIVES (20 @ $10/EA)				$200	
005	55200	53700	OPERATING SUPPLIES	$1,978	$816	$1,978	$1,978	0.0%
			COPIER CHARGES - B & W (120,000 @ $0.0046/COPY)				$552	
			COPIER CHARGES - COLOR (36,000 @ $0.0396/COPY)				$1,426	
005	55211	53700	FUEL	$2,008	$789	$0	$1,463	(27.1%)
			GAS - AG248, AG249, AG244 (650 GALS @ $2.25/GAL)				$1,463	
005	55402	53700	SUBSCRIPTIONS	$0	$128	$0	$0	100.0%
005	55403	53700	EDUCATION & TRAINING	$450	$0	$450	$0	(100.0%)
005	55404	53700	DUES & MEMBERSHIPS	$745	$458	$745	$945	26.8%
			FAA4H (2)				$225	
			FACAA (4 @ $105/EA)				$420	
			HORT AGENT FNGLA (1)				$95	
			HORT SOCIETY (2 AGENT @ $65 EA)				$130	
			LIVESTOCK AGENT FL CATTLEMEN ASSOC (1)				$75	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
Non Personal Expenditures				**$25,967**	**$14,880**	**$23,476**	**$25,707**	**(1.0%)**
Center: 6302 COUNTY EXTENSION				**$274,062**	**$233,298**	**$270,940**	**$284,599**	**3.8%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 9101D INTERFUND TRANSFERS - 005

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	59100	58000	NON OPERATING TRANSFERS	$1,328,546	$664,273	$0	$1,372,878	3.3%
			TRANSFER TO COURT TECHNOLOGIES (FND 179)				$290,000	
			TRANSFER TO E911 OPS (FND 122)				$744,647	
			TRANSFER TO INTERGOVT RADIO (FND 131)				$307,581	
			TRANSFER TO LEGAL AID (FND 177B)				$30,650	
Non Personal Expenditures				**$1,328,546**	**$664,273**	**$0**	**$1,372,878**	**3.3%**
Center: 9101D INTERFUND TRANSFERS - 005				**$1,328,546**	**$664,273**	**$0**	**$1,372,878**	**3.3%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 9101E INTERFUND TRANSFERS - 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	59100	58000	NON OPERATING TRANSFERS	$81,474	$40,737	$0	$81,474	0.0%
			TRAN TO FND 175 FOR SEB PKWY CAPITAL ESCROW				$81,474	
Non Personal Expenditures				**$81,474**	**$40,737**	**$0**	**$81,474**	**0.0%**
Center: 9101E INTERFUND TRANSFERS - 151				**$81,474**	**$40,737**	**$0**	**$81,474**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 9101I INTERFUND TRANSFERS - 110

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	59100	58100	NON OPERATING TRANSFERS	$821,577	$785,789	$0	$821,972	0.0%
			TRANSFER TO FUND 151				$750,000	
			TRANSFER TO FUND 175 FOR - BCC 50% OF MAINT FOR SEB PKWY				$71,972	
Non Personal Expenditures				**$821,577**	**$785,789**	**$0**	**$821,972**	**0.0%**
Center: 9101I INTERFUND TRANSFERS - 110				**$821,577**	**$785,789**	**$0**	**$821,972**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 9990 BUDGETARY EXPENDITURE ACCOUNTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	59600	58000	UNCOLL AMBULANCE ACCTS	$0	$125,278	$0	$0	100.0%
005	59700	58000	INVENTORY ADJ ACCT EXP	$0	($1,634)	$0	$0	100.0%
005	59710	58000	FREIGHT CHARGES INVENTORY	$0	$434	$0	$0	100.0%
005	59900	58000	RESERVE FOR CONTINGENCY	$450,000	$0	$0	$445,000	(1.1%)
			RESERVE FOR BCC				$445,000	
005	59930	58000	CONTINGENCY ELECTIONS	$6,500	$0	$0	$6,500	0.0%
			RESERVE FOR SUPV OF ELECTIONS				$6,500	
005	59940	58000	CONTINGENCY SHERIFF	$15,000	$0	$0	$15,000	0.0%
			RESERVE FOR SO LAW ENFORCEMENT				$15,000	
005	59950	58000	CONTINGENCY CORRECTIONS	$10,000	$0	$0	$10,000	0.0%
			RESERVE FOR SO CORRECTIONS				$10,000	
Non Personal Expenditures				**$481,500**	**$124,078**	**$0**	**$476,500**	**(1.0%)**
Center: 9990 BUDGETARY EXPENDITURE ACCOUNTS				**$481,500**	**$124,078**	**$0**	**$476,500**	**(1.0%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 9990A BUDGETARY EXPENDITURE ACCOUNTS 110

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
110	59900	58000	RESERVE FOR CONTINGENCY	$200,000	$0	$0	$200,000	0.0%
			OPERATIONAL RESERVE				$200,000	
Non Personal Expenditures				**$200,000**	**$0**	**$0**	**$200,000**	**0.0%**
Center: 9990A BUDGETARY EXPENDITURE ACCOUNTS 110				**$200,000**	**$0**	**$0**	**$200,000**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 9990B BUDGETARY EXPENDITURE ACCOUNTS 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	59900	58000	RESERVE FOR CONTINGENCY	$250,000	$0	$0	$121,000	(51.6%)
			CFS FUND 151 RESERVE ALLOCATION				$100,000	
			RESERVE FOR GRANT APPLICATIONS				$21,000	
Non Personal Expenditures				**$250,000**	**$0**	**$0**	**$121,000**	**(51.6%)**
Center: 9990B BUDGETARY EXPENDITURE ACCOUNTS 151				**$250,000**	**$0**	**$0**	**$121,000**	**(51.6%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 9990F BUDGETARY EXPENDITURE ACCOUNTS 401

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
401	59000	58000	OTHER USES	$0	$0	$0	$21,490	100.0%
			ESTIMATED COLA @ 1%				$2,740	
			ESTIMATED MERIT @ 2.5% FOR 6 MONTHS				$18,750	
401	59900	58000	RESERVE FOR CONTINGENCY	$580,000	$0	$0	$608,650	4.9%
			RESERVE - FUTURE CELL CONSTRUCTION				$330,000	
			RESERVE FOR CONTINGENCIES				$278,650	
Non Personal Expenditures				**$580,000**	**$0**	**$0**	**$630,140**	**8.6%**
Center: 9990F BUDGETARY EXPENDITURE ACCOUNTS 401				**$580,000**	**$0**	**$0**	**$630,140**	**8.6%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1000 CIRCUIT COURT ADMINISTRATION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	60100	COMMUNICATIONS & FREIGHT	$10,791	$6,608	$0	$10,891	0.9%
			CISCO DEVICE/FEATURE (DEVICE - 52, DID - 28)				$2,830	
			CISCO PHONE CONNECTION				$1,655	
			INTERNET CONNECTIVITY (BANDWIDTH)				$4,786	
			VERIZON WIRELESS (4 DEVICES @ $135/MO)				$1,620	
005	54400	60100	RENTALS AND LEASES	$2,275	$1,712	$0	$2,275	0.0%
			COPIER LEASE #2 (12 @ $110.40/MO)				$1,325	
			COPIER LEASE (12 @ $79.10/MO)				$950	
005	54600	60100	REPAIR & MAINTENANCE	$1,489	$1,482	$0	$1,541	3.5%
			CISCO INTERNET HARDWARE				$1,541	
005	55200	60100	OPERATING SUPPLIES	$624	$138	$0	$411	(34.1%)
			COPIER CHARGES - C258 B/W (9,000 @ $0.0059/EA)				$54	
			COPIER CHARGES - C258 COLOR (1,500 @ $0.050)				$75	
			COPIER CHARGES - C368 B/W (20,000 @ $0.0055/EA)				$110	
			COPIER CHARGES - C368 COLOR (3,500 @ $0.049/EA)				$172	
Non Personal Expenditures				**$15,179**	**$9,939**	**$0**	**$15,118**	**(0.4%)**
Center: 1000 CIRCUIT COURT ADMINISTRATION				**$15,179**	**$9,939**	**$0**	**$15,118**	**(0.4%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1000B JUDICIAL TECHNOLOGY (179)

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
179	51000	71300	PERSONAL SERVICES	($70,000)	$0	$0	($72,500)	3.6%
179	51200	71300	REGULAR SALARIES & WAGES	$109,375	$98,357	$0	$112,056	2.5%
179	52100	71300	FICA TAXES	$8,367	$7,633	$0	$8,573	2.5%
179	52200	71300	RETIREMENT CONTRIBUTIONS	$9,264	$8,931	$0	$11,206	21.0%
179	52300	71300	LIFE & HEALTH INSURANCE	$19,080	$17,885	$0	$19,632	2.9%
179	52400	71300	WORKERS' COMPENSATION	$153	$143	$0	$190	24.2%
Personnel Expenditures				**$76,239**	**$132,950**	**$0**	**$79,157**	**3.8%**
179	53100	71300	PROFESSIONAL SERVICES	$2,000	$2,830	$0	$2,000	0.0%
			PROFESSIONAL SERVICES				$2,000	
179	54000	71300	TRAVEL AND PER DIEM	$4,000	$2,211	$0	$4,000	0.0%
			ADJUST FOR TRANSFER TO 1051 FUND 177				($1,000)	
			TRAVEL & PER DIEM				$5,000	
179	54100	71300	COMMUNICATIONS & FREIGHT	$5,500	$4,934	$0	$6,700	21.8%
			COMMUNICATIONS & FREIGHT				$6,700	
179	54400	71300	RENTALS AND LEASES	$1,632	$0	$0	$0	(100.0%)
179	54500	71300	INSURANCE	$470	$409	$0	$470	0.0%
			EMPLOYEE LIABILITY (2 @ $235/EA)				$470	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1000B JUDICIAL TECHNOLOGY (179)

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
179	54600	71300	REPAIR & MAINTENANCE	$2,286	$1,910	$0	$1,738	(24.0%)
			ADJUST FOR TRANSFER TO 1051 FUND 177				($750)	
			IT - 30%-C9300-48P-A (5 @ $179.12)				$896	
			IT - 30%-CHBASE6506E				$1,332	
			IT - 30%-CRTFL2-3750POE.HC.LAN				$260	
179	55100	71300	OFFICE SUPPLIES	$1,000	$0	$0	$1,000	0.0%
			OFFICE SUPPLIES				$1,000	
179	55200	71300	OPERATING SUPPLIES	$29,500	$14,859	$0	$27,500	(6.8%)
			ADJUST FOR TRANSFER TO 1051 FUND 177				($13,500)	
			OPERATING SUPPLIES				$41,000	
179	55403	71300	EDUCATION & TRAINING	$5,000	$1,607	$0	$6,000	20.0%
			EDUCATION & TRAINING - CT STAFF				$6,000	
Non Personal Expenditures				**$51,388**	**$28,759**	**$0**	**$49,408**	**(3.9%)**
179	56400	71300	MACHINERY & EQUIPMENT	$14,250	$22,850	$0	$14,250	0.0%
			ADJUST FOR TRANSFER TO 1051 FUND 177				($15,750)	
			AMX PRESENTATION & CONTROL SYSTEM				$6,000	
			ONE (1) PROJECTOR WITH LONG THROW LENSES				$4,000	
			ONE (1) SERVER				$5,500	
			SERVER ROOM IN-ROW UPS				$10,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1000B JUDICIAL TECHNOLOGY (179)

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
179	56400	71300	MACHINERY & EQUIPMENT	$14,250	$22,850	$0	$14,250	0.0%
			THREE (3) PC'S				$4,500	
Capital Expenditures				**$14,250**	**$22,850**	**$0**	**$14,250**	**0.0%**
Center: 1000B JUDICIAL TECHNOLOGY (179)				**$141,877**	**$184,559**	**$0**	**$142,815**	**0.7%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1002 STATE ATTORNEY

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	60200	COMMUNICATIONS & FREIGHT	$16,201	$11,633	$0	$18,455	13.9%
			CISCO DEVICE/FEATURE (DEVICE - 25, DID - 12)				$1,626	
			CISCO PHONE CONNECTION				$778	
			COMCAST BUSINESS 150				$10,500	
			INTERNET CONNECTIVITY (BANDWIDTH)				$2,301	
			OTHER COMMUNICATION SERVICES				$3,250	
005	54600	60200	REPAIR & MAINTENANCE	$745	$741	$0	$741	(0.5%)
			CISCO INTERNET HARDWARE				$741	
005	55211	60200	FUEL	$0	$176	$0	$0	100.0%
Non Personal Expenditures				**$16,946**	**$12,550**	**$0**	**$19,196**	**13.3%**
Center: 1002 STATE ATTORNEY				**$16,946**	**$12,550**	**$0**	**$19,196**	**13.3%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1002B STATE ATTORNEY TECHNOLOGY (179)

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
179	51200	71300	REGULAR SALARIES & WAGES	$65,000	$36,087	$0	$65,000	0.0%
179	52100	71300	FICA TAXES	$4,973	$2,761	$0	$4,973	0.0%
179	52200	71300	RETIREMENT CONTRIBUTIONS	$5,506	$3,159	$0	$6,500	18.1%
179	52300	71300	LIFE & HEALTH INSURANCE	$9,540	$7,832	$0	$9,816	2.9%
179	52400	71300	WORKERS' COMPENSATION	$91	$0	$0	$111	22.0%
Personnel Expenditures				**$85,110**	**$49,839**	**$0**	**$86,400**	**1.5%**
179	54100	71300	COMMUNICATIONS & FREIGHT	$3,000	$0	$0	$0	(100.0%)
179	54400	71300	RENTALS AND LEASES	$1,920	$1,844	$0	$2,213	15.3%
			COPIERS 92 @ $184.37/mo)				$2,213	
179	54500	71300	INSURANCE	$235	$204	$0	$235	0.0%
			EMPLOYEE LIABILITY (1 @ $235)				$235	
179	54600	71300	REPAIR & MAINTENANCE	$75,337	$31,731	$0	$74,598	(1.0%)
			HARDWARE/SOFTWARE MAINT. & TECH ASSISTANCE				$74,000	
			IT - C9300-48P-A				$598	
179	55100	71300	OFFICE SUPPLIES	$14,500	$7,182	$0	$14,500	0.0%
			OFFICE SUPPLIES				$14,500	
179	55200	71300	OPERATING SUPPLIES	$46,059	$9,363	$0	$46,195	0.3%
			OPERATING / COMPUTER SUPPLIES				$46,195	
Non Personal Expenditures				**$141,051**	**$50,324**	**$0**	**$137,741**	**(2.3%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1002B STATE ATTORNEY TECHNOLOGY (179)

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
179	56400	71300	MACHINERY & EQUIPMENT	$28,000	$0	$0	$28,000	0.0%
			NETWORK SERVERS/EQUIPMENT UPGRADE & EXPANSION				$28,000	
Capital Expenditures				**$28,000**	**$0**	**$0**	**$28,000**	**0.0%**
Center: 1002B STATE ATTORNEY TECHNOLOGY (179)				**$254,161**	**$100,163**	**$0**	**$252,141**	**(0.8%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1003 PUBLIC DEFENDER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54100	60300	COMMUNICATIONS & FREIGHT	$4,212	$2,648	$0	$4,851	15.2%
			CELL PHONE SVC VERIZON (2 @ $30/MO)				$720	
			CISCO DEVICE/FEATURE (DEVICE - 23, DID - 5)				$1,374	
			CISCO PHONE CONNECTION				$640	
			INTERNET CONNECTIVITY (BANDWIDTH)				$2,117	
005	54600	60300	REPAIR & MAINTENANCE	$566	$563	$0	$682	20.5%
			CISCO INTERNET HARDWARE				$682	
005	54900	60300	OTHER CHARGES/OBLIGATIONS	$1,233	$269	$0	$500	(59.4%)
			OTHER CHARGES/OBLIGATIONS				$500	
Non Personal Expenditures				**$6,011**	**$3,480**	**$0**	**$6,033**	**0.4%**
Center: 1003 PUBLIC DEFENDER				**$6,011**	**$3,480**	**$0**	**$6,033**	**0.4%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1003B PUBLIC DEFENDER TECHNOLOGY (179)

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
179	54100	71300	COMMUNICATIONS & FREIGHT	$2,800	$1,466	$0	$1,800	(35.7%)
			VERIZON WIRELESS				$1,800	
179	54400	71300	RENTALS AND LEASES	$1,500	$122	$0	$0	(100.0%)
179	54600	71300	REPAIR & MAINTENANCE	$70,335	$29,153	$0	$71,598	1.8%
			IT - C9300-48P-A				$598	
			SOFTWARE MAINTENANCE				$71,000	
179	55100	71300	OFFICE SUPPLIES	$4,847	$322	$0	$5,284	9.0%
			OFFICE SUPPLIES				$5,284	
179	55200	71300	OPERATING SUPPLIES	$4,900	$246	$0	$4,900	0.0%
			OPERATING SUPPLIES				$4,900	
Non Personal Expenditures				**$84,382**	**$31,308**	**$0**	**$83,582**	**(0.9%)**
179	56400	71300	MACHINERY & EQUIPMENT	$12,600	$5,716	$0	$12,600	0.0%
			MACHINERY & EQUIPMENT				$12,600	
Capital Expenditures				**$12,600**	**$5,716**	**$0**	**$12,600**	**0.0%**
Center: 1003B PUBLIC DEFENDER TECHNOLOGY (179)				**$96,982**	**$37,024**	**$0**	**$96,182**	**(0.8%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1026 GUARDIAN AD LITEM CIRCUIT JUVENILE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	68500	CONTRACTUAL SERVICES	$0	$128	$0	$125	100.0%
			SHREDDING				$125	
005	54100	68500	COMMUNICATIONS & FREIGHT	$1,428	$786	$0	$1,271	(11.0%)
			CISCO DEVICE/FEATURE (DEVICE - 7, DID - 5)				$387	
			CISCO PHONE CONNECTION				$239	
			INTERNET CONNECTIVITY (BANDWIDTH)				$645	
005	54600	68500	REPAIR & MAINTENANCE	$780	$669	$0	$581	(25.5%)
			CISCO INTERNET HARDWARE				$208	
			IT - 10%-C9300-489-A (3 @ $59.70)				$180	
			IT - CLIENT DEVICE MGMT (4)				$55	
			IT - DESKTOP MGMT (4)				$35	
			IT - SECURITY INFO & EVENT MGMT (4)				$103	
005	55200	68500	OPERATING SUPPLIES	$0	$74	$0	$0	100.0%
Non Personal Expenditures				**$2,208**	**$1,657**	**$0**	**$1,977**	**(10.5%)**
Center: 1026 GUARDIAN AD LITEM CIRCUIT JUVENILE				**$2,208**	**$1,657**	**$0**	**$1,977**	**(10.5%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1033A LAW LIBRARY - 177A

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
177A	59100	71400	NON OPERATING TRANSFERS	$17,700	$14,684	$0	$18,850	6.5%
			TRANSFER TO FUND 005				$18,850	
Non Personal Expenditures				**$17,700**	**$14,684**	**$0**	**$18,850**	**6.5%**
Center: 1033A LAW LIBRARY - 177A				**$17,700**	**$14,684**	**$0**	**$18,850**	**6.5%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1033B LAW LIBRARY - FUND 176

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
176	59100	71400	NON OPERATING TRANSFERS	$15,000	$11,929	$0	$15,000	0.0%
			TRANSFER TO FUND 005				$15,000	
Non Personal Expenditures				**$15,000**	**$11,929**	**$0**	**$15,000**	**0.0%**
Center: 1033B LAW LIBRARY - FUND 176				**$15,000**	**$11,929**	**$0**	**$15,000**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1046B LEGAL AID - 177B

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
177B	53100	56400	PROFESSIONAL SERVICES	$50,500	$42,086	$0	$51,800	2.6%
			LEGAL AID SERVICES				$51,800	
177B	54100	56400	COMMUNICATIONS & FREIGHT	$0	$63	$0	$0	100.0%
Non Personal Expenditures				**$50,500**	**$42,149**	**$0**	**$51,800**	**2.6%**
Center: 1046B LEGAL AID - 177B				**$50,500**	**$42,149**	**$0**	**$51,800**	**2.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1048A TEEN COURT - 177C

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
177C	59100	71900	NON OPERATING TRANSFERS	$17,700	$0	$0	$18,850	6.5%
			TRANSFER TO FUND 177				$18,850	
Non Personal Expenditures				**$17,700**	**$0**	**$0**	**$18,850**	**6.5%**
Center: 1048A TEEN COURT - 177C				**$17,700**	**$0**	**$0**	**$18,850**	**6.5%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1051 INNOVATIONS & SUPPORT (177)

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
177	51200	71900	REGULAR SALARIES & WAGES	$53,875	$0	$0	$54,000	0.2%
177	52100	71900	FICA TAXES	$4,125	$0	$0	$4,130	0.1%
177	52200	71900	RETIREMENT CONTRIBUTIONS	$4,370	$0	$0	$5,400	23.6%
177	52300	71900	LIFE & HEALTH INSURANCE	$7,500	$0	$0	$8,870	18.3%
177	52400	71900	WORKERS' COMPENSATION	$130	$0	$0	$100	(23.1%)
Personnel Expenditures				**$70,000**	**$0**	**$0**	**$72,500**	**3.6%**
177	54000	71900	TRAVEL AND PER DIEM	$1,000	$0	$0	$1,000	0.0%
			TRANSFER FROM 1000B FUND 179				$1,000	
177	54600	71900	REPAIR & MAINTENANCE	$750	$0	$0	$750	0.0%
			TRANSFER FROM 1000B FUND 179				$750	
177	55200	71900	OPERATING SUPPLIES	$9,500	$0	$0	$13,500	42.1%
			TRANSFER FROM 1000B FUND 179				$13,500	
Non Personal Expenditures				**$11,250**	**$0**	**$0**	**$15,250**	**35.6%**
177	56400	71900	MACHINERY & EQUIPMENT	$15,750	$0	$0	$15,750	0.0%
			TRANSFER FROM 1000B FUND 179				$15,750	
Capital Expenditures				**$15,750**	**$0**	**$0**	**$15,750**	**0.0%**
Center: 1051 INNOVATIONS & SUPPORT (177)				**$97,000**	**$0**	**$0**	**$103,500**	**6.7%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2102 CLERK TO BOARD

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51001	51300	PERSONAL SERVICES ELEC OF	$2,404,141	$2,404,141	$0	$2,569,272	6.9%
Personnel Expenditures				**$2,404,141**	**$2,404,141**	**$0**	**$2,569,272**	**6.9%**
005	53001	51300	OPERATING EXPENSE - ELECT	$720,033	$720,033	$0	$592,683	(17.7%)
			FY 20-21 REQUEST FROM CLERK				$592,683	
Non Personal Expenditures				**$720,033**	**$720,033**	**$0**	**$592,683**	**(17.7%)**
Center: 2102 CLERK TO BOARD				**$3,124,174**	**$3,124,174**	**$0**	**$3,161,955**	**1.2%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2110 CLERK TO BOARD OTHER SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51001	51900	PERSONAL SERVICES ELEC OF	$580,332	$580,332	$0	$602,076	3.7%
Personnel Expenditures				**$580,332**	**$580,332**	**$0**	**$602,076**	**3.7%**
005	53001	51900	OPERATING EXPENSE - ELECT	$108,931	$108,931	$0	$175,730	61.3%
			FY 20-21 REQUEST FROM CLERK				$175,730	
Non Personal Expenditures				**$108,931**	**$108,931**	**$0**	**$175,730**	**61.3%**
Center: 2110 CLERK TO BOARD OTHER SERVICES				**$689,263**	**$689,263**	**$0**	**$777,806**	**12.8%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1014 PRE-TRIAL RELEASE CIRCUIT CRIMINAL

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51001	62300	PERSONAL SERVICES ELEC OF	$123,343	$123,343	$0	$129,917	5.3%
Personnel Expenditures				**$123,343**	**$123,343**	**$0**	**$129,917**	**5.3%**
005	53001	62300	OPERATING EXPENSE - ELECT	$2,481	$2,481	$0	$1,680	(32.3%)
			FY20-21 REQUEST FROM CLERK				$1,680	
Non Personal Expenditures				**$2,481**	**$2,481**	**$0**	**$1,680**	**(32.3%)**
Center: 1014 PRE-TRIAL RELEASE CIRCUIT CRIMINAL				**$125,824**	**$125,824**	**$0**	**$131,597**	**4.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1018 CIR CT FAMILY PRO SE SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51001	66300	PERSONAL SERVICES ELEC OF	$88,175	$68,175	$0	$55,900	(36.6%)
Personnel Expenditures				**$88,175**	**$68,175**	**$0**	**$55,900**	**(36.6%)**
005	53001	66300	OPERATING EXPENSE - ELECT	$1,744	$1,744	$0	$2,180	25.0%
			FY 20-21 REQUEST FROM CLERK				$2,180	
Non Personal Expenditures				**$1,744**	**$1,744**	**$0**	**$2,180**	**25.0%**
Center: 1018 CIR CT FAMILY PRO SE SERVICES				**$89,919**	**$69,919**	**$0**	**$58,080**	**(35.4%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1033C LAW LIBRARY CCC - 005

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51001	71400	PERSONAL SERVICES ELEC OF	$70,227	$70,227	$0	$71,413	1.7%
Personnel Expenditures				**$70,227**	**$70,227**	**$0**	**$71,413**	**1.7%**
005	53001	71400	OPERATING EXPENSE - ELECT	$5,675	$5,675	$0	$5,725	0.9%
			FY 20-21 REQUEST FROM CLERK				$5,725	
Non Personal Expenditures				**$5,675**	**$5,675**	**$0**	**$5,725**	**0.9%**
005	56001	71400	CAPITAL OUTLAY ELEC	$54,280	$54,280	$0	$56,967	5.0%
			FY 20-21 REQUEST FROM CLERK				$56,967	
Capital Expenditures				**$54,280**	**$54,280**	**$0**	**$56,967**	**5.0%**
Center: 1033C LAW LIBRARY CCC - 005				**$130,182**	**$130,182**	**$0**	**$134,105**	**3.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 1030 COURTHOUSE SECURITY SHERIFF

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51001	71100	PERSONAL SERVICES ELEC OF	$1,140,426	$1,220,426	$0	$1,198,291	5.1%
Personnel Expenditures				**$1,140,426**	**$1,220,426**	**$0**	**$1,198,291**	**5.1%**
005	53001	71100	OPERATING EXPENSE - ELECT	$7,544	$7,544	$0	$7,960	5.5%
			FY 20-21 REQUEST FROM SHERIFF				$7,960	
Non Personal Expenditures				**$7,544**	**$7,544**	**$0**	**$7,960**	**5.5%**
Center: 1030 COURTHOUSE SECURITY SHERIFF				**$1,147,970**	**$1,227,970**	**$0**	**$1,206,251**	**5.1%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3101 SHERIFF

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51001	52100	PERSONAL SERVICES ELEC OF	$15,945,697	$15,945,697	$0	$16,646,902	4.4%
005	51001Z	52100	PROJECT PERSONAL SERVICES	$0	$2,445,643	$0	$0	100.0%
Personnel Expenditures				**$15,945,697**	**$18,391,340**	**$0**	**$16,646,902**	**4.4%**
005	53001	52100	OPERATING EXPENSE - ELECT	$2,512,254	$2,721,759	$0	$2,621,757	4.4%
			FY 20-21 REQUEST FROM SHERIFF				$2,621,757	
005	53001Z	52100	PROJECT OPERATING EXPENSE	$0	$389,497	$0	$0	100.0%
005	54600	52100	REPAIR & MAINTENANCE	$0	$1,519	$0	$0	100.0%
005	55200	52100	OPERATING SUPPLIES	$0	$130	$0	$0	100.0%
005	55211	52100	FUEL	$0	$20,536	$0	$0	100.0%
Non Personal Expenditures				**$2,512,254**	**$3,133,441**	**$0**	**$2,621,757**	**4.4%**
005	56001	52100	CAPITAL OUTLAY ELEC	$42,335	$182,118	$0	$25,000	(40.9%)
			FY 20-21 REQUEST FROM SHERIFF				$25,000	
005	56001Z	52100	PROJECT CAPITAL OUTLAY	$0	$26,654	$0	$0	100.0%
Capital Expenditures				**$42,335**	**$208,772**	**$0**	**$25,000**	**(40.9%)**
Center: 3101 SHERIFF				**$18,500,286**	**$21,733,553**	**$0**	**$19,293,659**	**4.3%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3323 DETENTION AND CORRECTION

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51001	52300	PERSONAL SERVICES ELEC OF	$9,060,347	$9,210,347	$0	$9,316,858	2.8%
005	51001Z	52300	PROJECT PERSONAL SERVICES	$0	$134,730	$0	$0	100.0%
Personnel Expenditures				**$9,060,347**	**$9,345,077**	**$0**	**$9,316,858**	**2.8%**
005	53001	52300	OPERATING EXPENSE - ELECT	$658,591	$2,380,623	$0	$690,683	4.9%
			FY 20-21 REQUEST FROM SHERIFF				$690,683	
005	53001Z	52300	PROJECT OPERATING EXPENSE	$0	$110,000	$0	$0	100.0%
005	55211	52300	FUEL	$0	$750	$0	$0	100.0%
Non Personal Expenditures				**$658,591**	**$2,491,373**	**$0**	**$690,683**	**4.9%**
005	56001	52300	CAPITAL OUTLAY ELEC	$0	$5,950	$0	$0	100.0%
Capital Expenditures				**$0**	**$5,950**	**$0**	**$0**	**100.0%**
Center: 3323 DETENTION AND CORRECTION				**$9,718,938**	**$11,842,400**	**$0**	**$10,007,541**	**3.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2211 PROPERTY APPRAISER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54900	51300	OTHER CHARGES/OBLIGATIONS	$3,255,577	$3,236,086	$0	$3,221,865	(1.0%)
			FY20-21 REQUEST FROM PROPERTY APPRAISER				$3,221,865	
005	55211	51300	FUEL	$0	$275	$0	$0	100.0%
Non Personal Expenditures				**$3,255,577**	**$3,236,361**	**$0**	**$3,221,865**	**(1.0%)**
Center: 2211 PROPERTY APPRAISER				**$3,255,577**	**$3,236,361**	**$0**	**$3,221,865**	**(1.0%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2212 TAX COLLECTOR

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	54900	51300	OTHER CHARGES/OBLIGATIONS	$1,839,354	$1,592,737	$0	$1,886,694	2.6%
			FY20-21 REQUEST FROM TAX COLLECTOR (+2.5% Estimate)				$1,886,694	
Non Personal Expenditures				**$1,839,354**	**$1,592,737**	**$0**	**$1,886,694**	**2.6%**
Center: 2212 TAX COLLECTOR				**$1,839,354**	**$1,592,737**	**$0**	**$1,886,694**	**2.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2442 SUPERVISOR OF ELECTIONS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	51001	51300	PERSONAL SERVICES ELEC OF	$729,332	$679,605	$0	$641,435	(12.1%)
Personnel Expenditures				**$729,332**	**$679,605**	**$0**	**$641,435**	**(12.1%)**
005	53001	51300	OPERATING EXPENSE - ELECT	$354,841	$315,738	$0	$257,487	(27.4%)
			FY20-21 REQUEST FROM SUPERVISOR OF ELECTIONS				$257,487	
005	53100Z	51300	PROJECT PROFESSIONAL SVC	$0	$15,238	$0	$0	100.0%
005	54600	51300	REPAIR & MAINTENANCE	$0	$0	$0	$0	100.0%
005	55211	51300	FUEL	$0	$51	$0	$0	100.0%
Non Personal Expenditures				**$354,841**	**$331,027**	**$0**	**$257,487**	**(27.4%)**
005	56001	51300	CAPITAL OUTLAY ELEC	$150,410	$134,246	$0	$0	(100.0%)
Capital Expenditures				**$150,410**	**$134,246**	**$0**	**$0**	**(100.0%)**
Center: 2442 SUPERVISOR OF ELECTIONS				**$1,234,583**	**$1,144,878**	**$0**	**$898,922**	**(27.2%)**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3990 MEDICAL EXAMINER

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53100	52700	PROFESSIONAL SERVICES	$372,423	$341,388	$0	$405,705	8.9%
			CLERICAL, SECRETARIAL, TRANSCRIPTION				$405,705	
005	53400	52700	CONTRACTUAL SERVICES	$31,000	$21,425	$0	$31,000	0.0%
			POLK CO BILL/OPER COST - DIST 10 ME FAC				$31,000	
Non Personal Expenditures				**$403,423**	**$362,812**	**$0**	**$436,705**	**8.2%**
Center: 3990 MEDICAL EXAMINER				**$403,423**	**$362,812**	**$0**	**$436,705**	**8.2%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5101 HEALTH DEPARTMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53400	56200	CONTRACTUAL SERVICES	$251,505	$251,505	$0	$256,535	2.0%
			HEALTH DEPT REDUCTION TO MAINTAIN 2.0% INCREASE				($20,120)	
			PROVIDE PRIMARY CARE SVCS IN COUNTY				$276,655	
005	54100	56200	COMMUNICATIONS & FREIGHT	$0	$40	$0	$0	100.0%
005	54600	56200	REPAIR & MAINTENANCE	$0	($5)	$0	$0	100.0%
005	54900	56200	OTHER CHARGES/OBLIGATIONS	$0	$0	$0	$0	100.0%
005	55200	56200	OPERATING SUPPLIES	$0	$0	$0	$0	100.0%
005	55211	56200	FUEL	$0	$656	$0	$0	100.0%
Non Personal Expenditures				**$251,505**	**$252,196**	**$0**	**$256,535**	**2.0%**
Center: 5101 HEALTH DEPARTMENT				**$251,505**	**$252,196**	**$0**	**$256,535**	**2.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5346 COMMUNITY REDEVELOPMENT AGENCY-SEBRING

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY	$478,200	$478,200	$0	$494,223	3.4%
			SEBRING CRA - EXPANDED				$149,169	
			SEBRING CRA - ORIGINAL				$345,054	
Non Personal Expenditures				**$478,200**	**$478,200**	**$0**	**$494,223**	**3.4%**
Center: 5346 COMMUNITY REDEVELOPMENT AGENCY-SEBRING				**$478,200**	**$478,200**	**$0**	**$494,223**	**3.4%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5347 COMMUNITY REDEVELOPMENT AGENCY-AVON PARK

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY	$176,547	$176,547	$0	$213,693	21.0%
			AVON PARK CRA - EXPANDED				$70,667	
			AVON PARK CRA - MAIN				$143,026	
Non Personal Expenditures				**$176,547**	**$176,547**	**$0**	**$213,693**	**21.0%**
Center: 5347 COMMUNITY REDEVELOPMENT AGENCY-AVON PARK				**$176,547**	**$176,547**	**$0**	**$213,693**	**21.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5348 SEBRING REGIONAL AIRPORT/IND PARK CRA

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY	$392,301	$392,301	$0	$395,536	0.8%
			SEBRING AIRPORT				$395,536	
Non Personal Expenditures				**$392,301**	**$392,301**	**$0**	**$395,536**	**0.8%**
Center: 5348 SEBRING REGIONAL AIRPORT/IND PARK CRA				**$392,301**	**$392,301**	**$0**	**$395,536**	**0.8%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5349 AVON PARK AIRPORT CRA

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY	$20,579	$20,579	$0	$20,514	(0.3%)
			AVON PARK AIRPORT				$20,514	
Non Personal Expenditures				**$20,579**	**$20,579**	**$0**	**$20,514**	**(0.3%)**
Center: 5349 AVON PARK AIRPORT CRA				**$20,579**	**$20,579**	**$0**	**$20,514**	**(0.3%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5350 AVON PARK SOUTHSIDE CRA

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY	$51,575	$51,575	$0	$67,861	31.6%
			AVON PARK SOUTHSIDE - EXPANDED				$18,455	
			AVON PARK SOUTHSIDE - MAIN				$49,406	
Non Personal Expenditures				**$51,575**	**$51,575**	**$0**	**$67,861**	**31.6%**
Center: 5350 AVON PARK SOUTHSIDE CRA				**$51,575**	**$51,575**	**$0**	**$67,861**	**31.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5351 LAKE PLACID CRA

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY	$25,717	$25,717	$0	$32,602	26.8%
			LAKE PLACID - MAIN				$32,602	
Non Personal Expenditures				**$25,717**	**$25,717**	**$0**	**$32,602**	**26.8%**
Center: 5351 LAKE PLACID CRA				**$25,717**	**$25,717**	**$0**	**$32,602**	**26.8%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6101B BALLFIELD/COMPLEX DEBT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	57100	57200	PRINCIPAL PAYMENTS	$155,744	$155,744	$0	$0	(100.0%)
151	57200	57200	INTEREST PAYMENTS	$738	$649	$0	$0	(100.0%)
Non Personal Expenditures				**$156,482**	**$156,393**	**$0**	**$0**	**(100.0%)**
Center: 6101B BALLFIELD/COMPLEX DEBT				**$156,482**	**$156,393**	**$0**	**$0**	**(100.0%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 8110 LONG TERM NOTES 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	57100	52300	PRINCIPAL PAYMENTS	$2,173,056	$2,172,691	$2,172,692	$2,815,611	29.6%
			LOAN - RETIRED BONDS				$2,685,000	
			MONITOR DEFIBRILLATORS - DEBT SERVICE				$130,611	
151	57200	52300	INTEREST PAYMENTS	$369,073	$369,435	$369,435	$318,979	(13.6%)
			LOAN - RETIRED BONDS				$313,711	
			MONITOR DEFIBRILLATORS - DEBT SERVICE				$5,268	
Non Personal Expenditures				**$2,542,129**	**$2,542,126**	**$2,542,127**	**$3,134,590**	**23.3%**
Center: 8110 LONG TERM NOTES 151				**$2,542,129**	**$2,542,126**	**$2,542,127**	**$3,134,590**	**23.3%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2111A CENTRAL SERVICES - FUND 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56200Z	51300	PROJECT BUILDINGS	$12,820	$0	$0	$31,000	141.8%
			ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS				$31,000	
151	56400	51300	MACHINERY & EQUIPMENT	$137,000	$41,430	$0	$12,750	(90.7%)
			REPLACEMENT VEHICLE FOR CEO/SPLIT W/3440A				$12,750	
151	56400Z	51300	PROJECT EQUIPMENT	$962,180	$686,695	$0	$965,000	0.3%
			CLERK - PROJ 14033 TECHNOLOGY INFRASTRUCTURE ALLOCATION FY20-21 CFS				$575,000	
			ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS				$390,000	
Capital Expenditures				**$1,112,000**	**$728,125**	**$0**	**$1,008,750**	**(9.3%)**
Center: 2111A CENTRAL SERVICES - FUND 151				**$1,112,000**	**$728,125**	**$0**	**$1,008,750**	**(9.3%)**

Issue	Project	Fund	Title
AUTO - 375		151	2111A CENTRAL SERVICES - FUND 151

REPLACEMENT VEHICLE FOR CEO (SPLIT 2111A & 3440A)

1. DESCRIPTION: A new 4X4 drive pick-up truck or SUV is needed for an existing Code Enforcement Official to conduct daily inspections, which at times, require off road, multi-terrain travel. The vehicle would be replacing the highest mileage 63,010 and aging 2007, 4X4 Ford Ranger vehicle utilized by the Code Enforcement Official.

2. IMPACT: A new four-wheel drive vehicle is needed to replace an aging 4X4 pick-up truck. The new vehicle will allow the Code Enforcement Official to have a more safe and reliable vehicle to complete their daily inspections. The current vehicle does not allow the officer to efficiently work due to not having proper access to their equipment located behind the front seats.

3. PERFORMANCE MEASURE(S): Due to the number of miles on the existing vehicle, it may require additional repair/maintenance, and to provide safe and reliable transportation for the Code Enforcement official to carry out their daily inspections. The vehicle does not meet the needs to allow the officer to complete daily inspections efficiently. The estimate trade-in value is $1,500.00. The vehicle that we are requesting to replace is a 2007, 4X4 Ford Ranger; with 63,010 miles.

The new vehicle will also allow the officer to dedicate the same amount of field time responding/completing inspections. This will allow the code officer to complete daily duties in a timelier manner.

4. SPECIFICATION(S)/DETAIL(S): One 4X4 drive pick-up truck or SUV vehicle through the County state contract at an estimated cost of $27,000.00. This would be a 50% split between the building division reserve fund and general revenue fund. The trade-in value is approximately $1,500.00.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$12,750
	REPLACEMENT VEHICLE FOR CEO/SPLIT W/3440A	*$12,750*
	Capital Expenditures Total:	**$12,750**
	Issue Total	**$12,750**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2672A BLDG OPERATIONS/MAINT 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	54600Z	51900	PROJECT REPAIR & MAINT	$0	$1,843	$0	$0	100.0%
151	54900Z	51900	PROJECT OTHER CHG & OBLIG	$400	$0	$0	$600	50.0%
			ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)				$400	
			SEBRING LIBRARY ROOF REPLACEMENT				$200	
Non Personal Expenditures				**$400**	**$1,843**	**$0**	**$600**	**50.0%**
151	56200	51900	BUILDINGS	$0	$0	$0	$31,000	100.0%
			HVAC UNIT REPACEMENT(S)				$31,000	
151	56200Z	51900	PROJECT BUILDINGS	$2,174,795	$69,172	$0	$1,970,076	(9.4%)
			ADA TRANSITION PLAN CFS FY20-21 (INTERIOR)				$31,050	
			ROLLOVER PROJECT 17035 SEBRING TAX COLLECTOR'S OFFICE REMODELING				$100,000	
			ROLLOVER PROJECT 17041 CAC FACILITY IMPROVEMENTS				$124,900	
			ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)				$177,676	
			ROLLOVER PROJECT 18025 AP TAX COLLECTORS OFFICE REMODEL				$113,000	
			ROLLOVER PROJECT 18034 FIRE/EMS ADMIN BUILDING				$200,000	
			ROLLOVER PROJECT 19038 ANNEX BUILDING ROOF REPLACEMENT				$247,000	
			ROLLOVER PROJECT 19039 GOVT CENTER ROOF REPLACEMENT				$668,000	
			SEBRING LIBRARY ROOF REPLACEMENT				$308,450	
151	56300	51900	IMPROVEMENTS OTHER THAN	$200,000	$12,236	$0	$0	(100.0%)
151	56300Z	51900	PROJECT IMPROVEMENTS	$0	$73,299	$0	$45,000	100.0%
			ROLLOVER PROJECT 16059 GEORGE BLVD NETWORK SWITCH				$45,000	
151	56400	51900	MACHINERY & EQUIPMENT	$28,451	$11,192	$0	$0	(100.0%)

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2672A BLDG OPERATIONS/MAINT 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56400Z	51900	PROJECT EQUIPMENT	$470,000	$621,695	$0	$22,068	(95.3%)
			ROLLOVER PROJECT 18023 COURTHOUSE CHILLER REPLACEMENT				$22,068	
Capital Expenditures				**$2,873,246**	**$787,594**	**$0**	**$2,068,144**	**(28.0%)**
Center: 2672A BLDG OPERATIONS/MAINT 151				**$2,873,646**	**$789,438**	**$0**	**$2,068,744**	**(28.0%)**

Issue	Project	Fund	Title
AUTO - 342		151	2672A BLDG OPERATIONS/MAINT 151

SEBRING LIBRARY ROOF REPLACEMENT

1. DESCRIPTION: This project is for the replacement of the roof membrane on both flat roof systems of the Sebring Library. The roof area is approximately 6,000 sq ft and will require a complete tare off of both the roof membrane and the slopping insulation due to saturation. This project will also repair damaged soffit and address the compromised EFIS by either replacing it with an updated coping system or repairing in place.

2. IMPACT: During January 2020, a detailed roof assessment was performed with a recommendation to replace the roof in the very near future. The current roof condition has several bubbles and seams that are separating.

3. PERFORMANCE(S): Regular maintenance to ensure the structure integrity of the building.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $308,650.00 from the infrastructure Surtax.

Non Personal Expenditures		**FY 20 - 21**
54900Z	PROJECT OTHER CHG & OBLIG	$200
	SEBRING LIBRARY ROOF REPLACEMENT	*$200*
	Non Personal Expenditures Total:	**$200**

Capital Expenditures		**FY 20 - 21**
56200Z	PROJECT BUILDINGS	$308,450
	SEBRING LIBRARY ROOF REPLACEMENT	*$308,450*
	Capital Expenditures Total:	**$308,450**
	Issue Total	**$308,650**

Highlands County

Budget Issues - Detail

2672A BLDG OPERATIONS/MAINT 151

Issue	Project	Fund	Title
AUTO - 349		151	2672A BLDG OPERATIONS/MAINT 151

HVAC REPLACEMENTS

1. DESCRIPTION: Replacement of HVAC Units are needed for six County facilities.

2. IMPACT: Replacement of Two 3-ton units are needed at the Agri Civic Center; one 7.5-ton unit at Nu-Hope in Avon Park, one 5-ton unit at Lake Placid Library, and one 5-ton unit Avon Park EMS Station. Road & Bridges will need two 5-ton units and one 2.5-ton unit and the Sports Complex will need one 3.5-ton and one 2.5 ton unit.

3. PERFORMANCE MEASURE(S): Currently units are over 12 years old and are R22 Freon based unit that is no longer manufactured due to Government regulations. Units are at the point of costing more in replacement parts and service calls to keep them in service. R22 last priced at $68 a pound approximately 8 pounds per unit, in event repair is necessary.

4. SPECIFICATION(S)/DETAIL(S): All new units are commercial grade and have a full year parts and labor warranty with a 5-year compressor warranty.

Capital Expenditures		**FY 20 - 21**
56200	BUILDINGS	$31,000
	HVAC UNIT REPACEMENT(S)	*$31,000*
	Capital Expenditures Total:	**$31,000**
	Issue Total	**$31,000**

Highlands County

Budget Issues - Detail

2672A BLDG OPERATIONS/MAINT 151

Issue	Project	Fund	Title
AUTO - 390	17058 - ADA TRANSITION PLAN (INTERIOR BLDGS)	151	2672A BLDG OPERATIONS/MAINT 151

ADA TRANSITION PLAN FY20-21 CFS ALLOCATION (INTERIOR)

1. DESCRIPTION: The purpose of this capital item is to dedicate funding annually to address specific improvements to facilities in order to meet the accessibility requirements of the Americans with Disabilities Act. These facilities have been identified in the County's ADA Transition Plan. Each year, the County will identify which facilities will be modified. (50% of this funding is to be dedicated to the Exterior of the Buildings and 50% is to be dedicated to the Interior of the buildings.)

2. IMPACT: The Americans with Disabilities Act contains three major subsections with which Highlands County must be concerned. Title II applies specifically to State and local governmental agencies. It covers a broad range of access issues related to individuals with disabilities, including public meetings, emergency services, programs, and buildings.

3. PERFORMANCE MEASURE(S): The County must provide appropriate access to all of its public facilities, meetings, and programs, not just in terms of mobility impairment, but also for those with disabilities related to hearing, sight, and other physical challenges. Included in Title II are administrative requirements such as development of a transition plan.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $62,100.00 from the Infrastructure Surtax. (50/50 Interior/Exterior Buildings)

Capital Expenditures		**FY 20 - 21**
56200Z	PROJECT BUILDINGS	$31,050
	ADA TRANSITION PLAN CFS FY20-21 (INTERIOR)	*$31,050*
	Capital Expenditures Total:	**$31,050**
	Issue Total	**$31,050**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3101B SHERIFF 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56400	52100	MACHINERY & EQUIPMENT	$400,000	$127,983	$0	$360,000	(10.0%)
			LAW ENFORCEMENT VEHICLE REPLACEMENT FY20-21 CFS ALLOCATION				$360,000	
Capital Expenditures				**$400,000**	**$127,983**	**$0**	**$360,000**	**(10.0%)**
Center: 3101B SHERIFF 151				**$400,000**	**$127,983**	**$0**	**$360,000**	**(10.0%)**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3322A COUNTY JAIL 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56200Z	52300	PROJECT BUILDINGS	$1,700,000	$391,740	$0	$0	(100.0%)
151	56400	52300	MACHINERY & EQUIPMENT	$0	$76,354	$0	$32,003	100.0%
			INMATE TRANSPORT VAN FY20-21 CFS				$32,003	
Capital Expenditures				**$1,700,000**	**$468,094**	**$0**	**$32,003**	**(98.1%)**
Center: 3322A COUNTY JAIL 151				**$1,700,000**	**$468,094**	**$0**	**$32,003**	**(98.1%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3991A EMERGENCY OPERATIONS CENTER - 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	54900Z	52500	PROJECT OTHER CHG & OBLIG	$200	$0	$0	$0	(100.0%)
Non Personal Expenditures				**$200**	**$0**	**$0**	**$0**	**(100.0%)**
151	56200Z	52500	PROJECT BUILDINGS	$34,800	$1,425	$0	$350,000	905.7%
			PROJECT 19040 - EOC BLDG REMODEL				$350,000	
151	56400	52500	MACHINERY & EQUIPMENT	$0	$0	$0	$30,000	100.0%
			EM AC/GENERATOR REPLACEMENT SET-A-SIDE CFS FY20-21 ALLOCATION				$30,000	
151	56400Z	52500	PROJECT EQUIPMENT	$73,487	$67,945	$0	$0	(100.0%)
Capital Expenditures				**$108,287**	**$69,370**	**$0**	**$380,000**	**250.9%**
Center: 3991A EMERGENCY OPERATIONS CENTER - 151				**$108,487**	**$69,370**	**$0**	**$380,000**	**250.3%**

Highlands County

Budget Issues - Detail

3991A EMERGENCY OPERATIONS CENTER - 151

Issue	Project	Fund	Title
AUTO - 389	19040 - EOC BLDG REMODEL	151	3991A EMERGENCY OPERATIONS CENTER - 151

PROJECT 19040 - EOC BLDG REMODEL

1. DESCRIPTION: COMPLETEION OF PLANNED REMODEL OF INTERIOR SPACES FOR THE EOC BUILDING AT 6850 W. GEORGE BLVD.

2. IMPACT: COMPLETEION OF PLANNED REMODEL OF THE EOC BUILDING AT 6850 W. GEORGE BLVD. WILL ASSIST IN THE OVERCROWDING OF THE EOC DURING DAY TO DAY OPERATIONS AND DURING ACTIVATIONS.

3. PERFORMANCE MEASURE(S): THE REMODEL OF THE BUILDING WILL ALLOW FOR BETTER DAILY AND EMERGENCY OPERATIONS. IT WOULD ALLOW FOR MORE EFFECTIVE AND SAFE ENVIROMENT DURING ACTIVATIONS. DURING OUR ACTIVATION FOR HURRICANE IRMA SPACE IN THE EOC WAS A HUGE PROBLEM.

4. SPECIFICATION(S)/DETAIL(S): THE ESTIMATED COST OF THIS REMODEL PROJECT WAS INITIALY$1,535,000 TO BE FUNDED FROM THE INFRA-STRUCTURE SURTAX FUND BUT HAS BEEN REDUCED TO $680,500.

Capital Expenditures		**FY 20 - 21**
56200Z	PROJECT BUILDINGS	$350,000
	PROJECT 19040 - EOC BLDG REMODEL	*$350,000*
	Capital Expenditures Total:	**$350,000**
	Issue Total	**$350,000**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 3998E COMMUNICATIONS PROGRAM - 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	57100	52500	PRINCIPAL PAYMENTS	$845,909	$845,909	$0	$0	(100.0%)
151	57200	52500	INTEREST PAYMENTS	$13,450	$13,450	$0	$0	(100.0%)
Non Personal Expenditures				**$859,359**	**$859,359**	**$0**	**$0**	**(100.0%)**
151	56400	52500	MACHINERY & EQUIPMENT	$43,000	$3,850	$0	$0	(100.0%)
Capital Expenditures				**$43,000**	**$3,850**	**$0**	**$0**	**(100.0%)**
Center: 3998E COMMUNICATIONS PROGRAM - 151				**$902,359**	**$863,209**	**$0**	**$0**	**(100.0%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	53100Z	54100	PROJECT PROFESSIONAL SVC	$0	$10,510	$0	$14,070	100.0%
			ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA				$11,874	
			ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB				$2,196	
151	54900Z	54100	PROJECT OTHER CHG & OBLIG	$900	$1,348	$0	$3,134	248.2%
			ADA TRANSITION PLAN CFS FY20-21 (EXTERIOR)				$100	
			ROLLOVER PROJECT 15009 THUNDERBIRD RD SIDEWALK (COMET TO GRAND RRIX)				$100	
			ROLLOVER PROJECT 15010 THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)				$100	
			ROLLOVER PROJECT 17046 CR 721 RESURFACE				$100	
			ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA				$500	
			ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB				$434	
			ROLLOVER PROJECT 18007 HERON ST FROM HAMMOCK TO HOWEY RD				$200	
			ROLLOVER PROJECT 18008 W STRYKER RD FROM N OLIVIA DR TO US 27				$200	
			ROLLOVER PROJECT 18009 CR 623 HAYWOOD TAYLOR TO MINI RANCH				$200	
			ROLLOVER PROJECT 19016 SNL BLVD SIDEWALK				$1,200	
151	55303	54100	RESURFACE ASPHALT	$2,700,000	$4,404,454	$0	$2,430,000	(10.0%)
			ADMIN REDUCTION				($270,000)	
			RD RESURFACING FY20-21 CFS ALLOCATION				$2,700,000	
Non Personal Expenditures				**$2,700,900**	**$4,416,313**	**$0**	**$2,447,204**	**(9.4%)**
151	56100Z	54100	PROJECT LAND	$0	$5,700	$0	$0	100.0%

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56200Z	54100	PROJECT BUILDINGS	$575,000	$151,090	$0	$775,414	34.9%
			CFS FY20-21 FUNDING - PROJ 19007 NEW TRAFFIC OPS BLDG				$300,000	
			ROLLOVER PROJECT 17039 UNIT 1 BARN REFURBISHMENT				$17,800	
			ROLLOVER PROJECT 18046 UNIT 3 BARN REFURBISHMENT				$10,499	
			ROLLOVER PROJECT 19007 NEW TRAFFIC OPERATIONS BUILDING				$397,115	
			ROLLOVER PROJECT 19036 OLD TRAFFIC OPS BUILDING RENOVATIONS				$50,000	
151	56300Z	54100	PROJECT IMPROVEMENTS	$2,821,549	$836,899	$0	$1,346,497	(52.3%)
			ADMIN REDUCTION				($220,000)	
			DRAINAGE IMPROVEMENT PROJECTS				$200,000	
			RECONSRUCT/DIRT RD PAVING FY20-21 CFS ALLOCATION				$700,000	
			ROLLOVER PROJECT 14015 WEBSTER TURN				$283,598	
			ROLLOVER PROJECT 17038 PUMP TEST PIT				$11,754	
			ROLLOVER PROJECT 19037 THUNDERBIRD ROAD UNDERGROUND DRAINAGE IMPROVEMENTS				$300,000	
			ROLLOVER PROJECT 19056 HAMMOCK RD BRIDGE				$71,145	
151	56301Z	54100	PROJ CAPITAL INFRASTRUCTU	$18,869,347	$2,002,367	$0	$19,915,185	5.5%
			ADA TRANSITION PLAN CFS FY20-21 (EXTERIOR)				$30,050	
			ROLLOVER PROJECT 12054 MEMORIAL DR PIPE REPLACEMENT				$27,002	
			ROLLOVER PROJECT 15009 THUNDERBIRD RD SIDEWALK (COMET TO GRAND RRIX)				$369,712	
			ROLLOVER PROJECT 15010 THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)				$109,223	
			ROLLOVER PROJECT 16002 ARBUCKLE CREEK RD TURN LANES				$852,606	
			ROLLOVER PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY				$159,233	
			ROLLOVER PROJECT 17045 TOSIP BRADFORD DR INTERSECTION				$39,707	
			ROLLOVER PROJECT 17046 CR 721 RESURFACE				$3,815,425	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56301Z	54100	PROJ CAPITAL INFRASTRUCTU	$18,869,347	$2,002,367	$0	$19,915,185	5.5%
			ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA				$5,071,524	
			ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB				$4,792,856	
			ROLLOVER PROJECT 18007 HERON ST FROM HAMMOCK TO HOWEY RD				$989,677	
			ROLLOVER PROJECT 18008 W STRYKER RD FROM N OLIVIA DR TO US 27				$1,921,618	
			ROLLOVER PROJECT 18009 CR 623 HAYWOOD TAYLOR TO MINI RANCH				$1,257,631	
			ROLLOVER PROJECT 18010 ADA TRANSITION PLAN FY18-19 CFS (EXTERIOR)				$34,500	
			ROLLOVER PROJECT 18047 DAFFODIL EXTENSION				$179,975	
			ROLLOVER PROJECT 19002 ADA TRANSITION PLAN (EXTERIOR)				$34,500	
			ROLLOVER PROJECT 19016 SNL BLVD SIDEWALK				$229,946	
151	56400	54100	MACHINERY & EQUIPMENT	$150,000	$54,821	$0	$135,000	(10.0%)
			REPLACEMENT VEHICLE - 1 TON SIGN TRUCK - TRAFFIC OPS				$50,000	
			ADMIN REDUCTION				($15,000)	
			MESSAGE BOARD				$5,000	
			REPLACE THREE (3) COMPUTERS - ENG				$7,500	
			REPLACEMENT VEHICLE - 1/2 TON CREWCAB SURVEY TRUCK - SURVEY PARTY CHIEF				$42,500	
			REPLACEMENT VEHICLE - FORD ESCAPE - CO SURVEYOR				$30,000	
			SPEED TRAILER				$15,000	
151	56400Z	54100	PROJECT EQUIPMENT	$1,200,000	$895,636	$0	$1,080,000	(10.0%)
			ADMIN REDUCTION				($120,000)	
			R&B EQUIPMENT FY20-21 CFS ALLOCATION				$1,200,000	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
Capital Expenditures				**$23,615,896**	**$3,946,514**	**$0**	**$23,252,096**	**(1.5%)**
Center: 4102A TRANSPORTATION PROJECTS				**$26,316,796**	**$8,362,827**	**$0**	**$25,699,300**	**(2.3%)**

Issue	Project	Fund	Title
AUTO - 329	19007 - NEW TRAFFIC OPS BLDG	151	4102A TRANSPORTATION PROJECTS

PROJECT 19007 - NEW TRAFFIC OPERATIONS BUILDING

1. DESCRIPTION: Revise plans for and construct a new Traffic Operations building on a currently vacant portion of a County owned site at 4500 Kenilworth Blvd to better serve and support the Traffic Operations Department. Facility will house modern and new technology for traffic signal controls, sign production, and support for all traffic control devices.

2. IMPACT: The current traffic operations facility was constructed as a storage facility in 1970 and has been modified and adapted where possible to support the Traffic Operations Department. The department has grown since taking over this space and has more than doubled in staff during this time. The space demands and equipment needs have also changed with newer technology requirements and a greatly increased demand on traffic control signage and devices. The current facility does not provide adequate workspace to fabricate and maintain the equipment used by this department on a regular basis. In expectation of new traffic signal control technology and other monitoring equipment this updated facility is even more critical to serve the safety needs of the traveling public. This building will also include storage space and remove the need for the current five (5) portable storage containers currently in use, wherein also providing more yard space for the Road and Bridge Department yard.

3. PERFORMANCE MEASURE(S): This new building will provide proper space for all employees to serve the needs of the motoring public by providing adequate areas to maintain and store traffic control devices used for the safety of the public. Employees will be able to perform sign production in a space big enough to take the product through the different levels of fabrication and maintain high production rates. The facility will include offices and employee support areas and will be able to do so while complying with ADA requirements throughout the building.

4. SPECIFICATION(S)/DETAIL(S): The total estimated cost of the new building is $760,000.00 spanned over several years.

Capital Expenditures		**FY 20 - 21**
56200Z	PROJECT BUILDINGS	$300,000
	CFS FY20-21 FUNDING - PROJ 19007 NEW TRAFFIC OPS BLDG	*$300,000*
	Capital Expenditures Total:	**$300,000**
	Issue Total	**$300,000**

Issue	Project	Fund	Title
AUTO - 330		151	4102A TRANSPORTATION PROJECTS

ENG/TOPS EQUIPMENT FY20-21 CFS ALLOCATION

1. DESCRIPTION: FY 20-21 CFS Allocation for Engineering/Traffic Operations Equipment to replace aging equipment. Purchase one (1) Ford 1-ton sign truck. Purchase one (1) 1/2-ton crew cab pickup truck. Purchase one (1) Ford Escape. Purchase three (3) computers for Engineering. Purchase one (1) Speed trailer. Purchase one (1) Message Board.

2. IMPACT: The replacement of higher mileage vehicles would impact the Repair & Maintenance costs and down time when vehicles are in the shop for repairs.

3. PERFORMANCE MEASURE(S): The purchase one (1) Ford one-ton sign truck to replace aging vehicles for the Traffic Operations Department (CE1887 - 2011 vehicle with 114,152 miles); one (1) 1/2 ton crew cab pickup truck for the survey party chief (CE1901 - 2011 vehicle with 102,112 miles); one (1) Ford Escape for the County Surveyor (CE1818 - 2007 vehicle with 104,237 miles); three (3) new computers for Engineering to replace computers that are from 2014 and 2015; one (1) speed trailer to aid staff in determining if the speed limit is being followed in communities County wide; one (1) message board to be placed around the County to aid in spreading the word about closed roads, detours, hurricane evacuations etc.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $150,000 to be funded by the Infrastructure Surtax Fund.

**ADMIN REDUCTION OF (-$15,000).

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$135,000
	REPLACEMENT VEHICLE - 1 TON SIGN TRUCK - TRAFFIC OPS	*$50,000*
	ADMIN REDUCTION	*($15,000)*
	MESSAGE BOARD	*$5,000*
	REPLACE THREE (3) COMPUTERS - ENG	*$7,500*
	REPLACEMENT VEHICLE - 1/2 TON CREWCAB SURVEY TRUCK - SURVEY PARTY CHIEF	*$42,500*
	REPLACEMENT VEHICLE - FORD ESCAPE - CO SURVEYOR	*$30,000*
	SPEED TRAILER	*$15,000*
	Capital Expenditures Total:	**$135,000**
	Issue Total	**$135,000**

Highlands County

Budget Issues - Detail

4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 331	20002 - ADA TRANSITION PLAN FY 20-21	151	4102A TRANSPORTATION PROJECTS

ADA TRANSITION PLAN FY20-21 CFS ALLOCATION (EXTERIOR)

1. DESCRIPTION: The purpose of this capital item is to dedicate funding annually to address specific improvements to facilities in order to meet the accessibility requirements of the Americans with Disabilities Act. These facilities have been identified in the County's ADA Transition Plan. Each year, the County will identify which facilities will be modified. (50% of this funding is to be dedicated to the Exterior of the Buildings and 50% is to be dedicated to the Interior of the buildings.)

2. IMPACT: The Americans with Disabilities Act contains three major subsections with which Highlands County must be concerned. Title II applies specifically to State and local governmental agencies. It covers a broad range of access issues related to individuals with disabilities, including public meetings, emergency services, programs, and buildings.

3. PERFORMANCE MEASURE(S): The County must provide appropriate access to all of its public facilities, meetings, and programs, not just in terms of mobility impairment, but also for those with disabilities related to hearing, sight, and other physical challenges. Included in Title II are administrative requirements such as development of a transition plan.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $62,100.00 from the Infrastructure Surtax. (50/50 Interior/Exterior Buildings)

Non Personal Expenditures		**FY 20 - 21**
54900Z	PROJECT OTHER CHG & OBLIG	$100
	ADA TRANSITION PLAN CFS FY20-21 (EXTERIOR)	*$100*
	Non Personal Expenditures Total:	**$100**

Capital Expenditures		**FY 20 - 21**
56301Z	PROJ CAPITAL INFRASTRUCTU	$30,050
	ADA TRANSITION PLAN CFS FY20-21 (EXTERIOR)	*$30,050*
	Capital Expenditures Total:	**$30,050**
	Issue Total	**$30,150**

Issue	Project	Fund	Title
AUTO - 344	20006 - R&B EQUIPMENT ALLOCATION FY20-21	151	4102A TRANSPORTATION PROJECTS

R&B EQUIPMENT FY20-21 CFS ALLOCATION

1. DESCRIPTION: CFS Allocation for Road and Bridge Equipment to replace Heavy, medium and light duty construction equipment meeting the mileage and/or age criteria for replacement. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.

2. IMPACT: Replace equipment that has expended its life expectancy. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.

3. PERFORMANCE MEASURE(S): Continue a level of maintenance on County Maintained roadways with less maintenance cost.

4. SPECIFICATION(S)/DETAIL(S): The FY20/21 Road and Bridge Equipment Allocation is $1,200,000.00 from the Infrastructure Surtax.

**ADMIN REDUCTION (-$120,000).

Capital Expenditures		**FY 20 - 21**
56400Z	PROJECT EQUIPMENT	$1,080,000
	ADMIN REDUCTION	*($120,000)*
	R&B EQUIPMENT FY20-21 CFS ALLOCATION	*$1,200,000*
	Capital Expenditures Total:	**$1,080,000**
	Issue Total	**$1,080,000**

Issue	Project	Fund	Title
AUTO - 345		151	4102A TRANSPORTATION PROJECTS

RECONSRUCT/DIRT RD PAVING FY20-21 CFS ALLOCATION

1. DESCRIPTION: CFS Road Reconstruction Allocation.

2. IMPACT: The roads will continue to be a safety issue and become more costly to maintain. Road reconstruction projects improve County paved roads that are in below standard condition.

3. PERFORMANCE MEASURE(S): Increased safe travel for the traveling public at a lower maintenance cost. Reconstruction will return the roadway to a good condition rating and substantially lengthen the life cycle of the road.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road Reconstruction Allocation is $700,000.00 from the Infrastructure Surtax.

**ADMIN REDUCTION (-$70,000.00).

Capital Expenditures		**FY 20 - 21**
56300Z	PROJECT IMPROVEMENTS	$630,000
	ADMIN REDUCTION	*($70,000)*
	RECONSRUCT/DIRT RD PAVING FY20-21 CFS ALLOCATION	*$700,000*
	Capital Expenditures Total:	**$630,000**
	Issue Total	**$630,000**

Issue	Project	Fund	Title
AUTO - 346		151	4102A TRANSPORTATION PROJECTS

RD RESURFACING FY20-21 CFS ALLOCATION

1. DESCRIPTION: CFS Road Resurface Allocation. Resurfacing roads classified as County paved roads, with an overall poor condition rating.

2. IMPACT: The roads will continue to be a safety issue and become more costly to maintain. Road resurfacing projects improve County paved roads that are in below standard condition.

3. PERFORMANCE MEASURE(S): Increased safe travel for the traveling public at a lower maintenance cost. Resurfacing will extend the life of the road, sometimes, by as much as fifteen (15) years.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road Resurfacing Allocation is $2,700,000.00 from the Infrastructure Surtax.

**ADMIN REDUCTION (-$270,000.00)

Non Personal Expenditures		**FY 20 - 21**
55303	RESURFACE ASPHALT	$2,430,000
	ADMIN REDUCTION	*($270,000)*
	RD RESURFACING FY20-21 CFS ALLOCATION	*$2,700,000*
	Non Personal Expenditures Total:	**$2,430,000**
	Issue Total	**$2,430,000**

Issue	Project	Fund	Title
AUTO - 356		151	4102A TRANSPORTATION PROJECTS

DRAINAGE IMPROVEMENT PROJECTS

1. DESCRIPTION: Drainage improvement funding for county maintained right of ways used to cover larger, more critical infrastructure needs. Funding in this category will be used to cover major underground drainage deterioration and failures that include drainage structure and pipe replacement projects.

2. IMPACT: The underground drainage system along Thunderbird Road is experiencing significant deterioration. Approximately 19 concrete structures and 4,600 feet of 36" HDPE pipe make up the system. Poor construction appears to be the biggest issue as staff attempts to repair leaking joints and deteriorated structures. During significant rain events some roads and houses west of Hwy 27 have experienced flooding conditions. Partial funding was approved during the 19-20 budget request ($300,000).

3. PERFORMANCE MEASURE(S): Increased stormwater conveyance and decrease the likelihood of roads and streets becoming flooded after significant rain events. An improved system will significantly decrease maintenance costs and return the drainage system to an overall good condition.

4. SPECIFICATION(S)/DETAIL(S): The CFS Underground Drainage Improvement Allocation is $200,000.00 from the Infrastructure Surtax.

**ADMIN REDUCTION (-$150,000.00).

Capital Expenditures		**FY 20 - 21**
56300Z	PROJECT IMPROVEMENTS	$50,000
	ADMIN REDUCTION	*($150,000)*
	DRAINAGE IMPROVEMENT PROJECTS	*$200,000*
	Capital Expenditures Total:	**$50,000**
	Issue Total	**$50,000**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5105A EMERGENCY MEDICAL SERVICE 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56200Z	52600	PROJECT BUILDINGS	$195,500	$0	$0	$0	(100.0%)
151	56400Z	52600	PROJECT EQUIPMENT	$375,000	$323,636	$0	$482,278	28.6%
			EMS FLEET REPLACEMENT - AMBULANCE				$251,680	
			ROLLOVER PROJECT 18020 RECHASSIS AMBULANCE				$160,000	
			THREE (3) POWER LOADERS & INSTALLATION				$70,598	
Capital Expenditures				**$570,500**	**$323,636**	**$0**	**$482,278**	**(15.5%)**
Center: 5105A EMERGENCY MEDICAL SERVICE 151				**$570,500**	**$323,636**	**$0**	**$482,278**	**(15.5%)**

Issue	Project	Fund	Title
AUTO - 340		151	5105A EMERGENCY MEDICAL SERVICE 151

THREE (3) POWER LOADERS WITH PROCARE MAINTENANCE AGREEMENT & INSTALLATION

1. DESCRIPTION: Power-LOAD cot fastener improves operator and patient safety by supporting the cot throughout the loading and unloading process. Powered cot fastener system helps boost safety by supporting the cot throughout loading and unloading. With installation and 7-year ProCare agreement.

2. IMPACT: Communicates wirelessly with Power-PRO cots and eliminates the need to steer the cot into and out of the ambulance. Helps minimize patient drops by supporting the cot until the wheels are on the ground.

3. PERFORMANCE MEASURE(S): Power-LOAD meets SAE J3027 dynamic crash test standards and minimizes patient drops by supporting the cot until the wheels are on the ground. Meets dynamic crash test standards for maximized occupant safety and features an easy-to-use manual back-up system.

4. SPECIFICATION(S)/DETAIL(S): Now the standard of care, designed with extensive input from medics, resulting in a power load that reduces manual lifting. The innovative battery-powered hydraulic system raises and lowers the cot with the touch of a button. The Power Loads will aid in the reduction of back injuries when adding powered fasteners to the 911 response, care and transportation that Highlands County EMS provides. 3 PowerLoads @ $22,032.36 each ($66,097.09), 3 Preventative Maintenance for 7 years @ $9,814.77 EACH ($29,444.31) Prepayment annualized at $4,207/ea year and installation of $1,500.00 each ($4,500) with the PowerLoaders & Installation being funded by the Infrastructure Surtax Fund and the Preventative Maintenance for 7 years being funded by the General Fund.

Capital Expenditures		**FY 20 - 21**
56400Z	PROJECT EQUIPMENT	$70,598
	THREE (3) POWER LOADERS & INSTALLATION	*$70,598*
	Capital Expenditures Total:	**$70,598**
	Issue Total	**$70,598**

Issue	Project	Fund	Title
AUTO - 341		151	5105A EMERGENCY MEDICAL SERVICE 151

EMS FLEET REPLACEMENT

1. DESCRIPTION: This is a yearly request to provide one (1) new Type I (truck chassis) ambulance. It is anticipated that one ambulance will be requested beginning in FY21/22 and thereafter, to continue to preserve the EMS Ambulance inventory. A prepayment of 50% when the order is placed and trade in of older existing van ambulances will consider each year to assist in lowering overall cost.

2. IMPACT: The need is to provide a vehicle for emergency Reponses that has a strong structurally extruded body and has been tested for crash safety. Injuries and fatalities from the patient compartment occur due to unrestrained rescuers in the back being thrown around. A patient compartment air bag system to protect the rescuer riding in the patient care compartment will be required.

3. PERFORMANCE MEASURE(S): Replacing current van chassis ambulances with a truck chassis ambulance is a matter of increased safety and crash worthiness for our EMS employees as well as patients transported.

4. SPECIFICATION(S)/DETAIL(S): This type of ambulance is the minimum type needed for 911 response, care and transportation that Highlands County EMS provides.

Capital Expenditures		**FY 20 - 21**
56400Z	PROJECT EQUIPMENT	$251,680
	EMS FLEET REPLACEMENT - AMBULANCE	*$251,680*
	Capital Expenditures Total:	**$251,680**
	Issue Total	**$251,680**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 5106A ANIMAL CONTROL 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56200Z	56200	PROJECT BUILDINGS	$389,628	$30,451	$0	$356,565	(8.5%)
			ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING				$356,565	
151	56300Z	56200	PROJECT IMPROVEMENTS	$0	$0	$0	$150,000	100.0%
			CFS FY20-21 FUNDING PROJ 16044 - ANIMAL SVCS BLDG ADDITIONS				$150,000	
Capital Expenditures				**$389,628**	**$30,451**	**$0**	**$506,565**	**30.0%**
Center: 5106A ANIMAL CONTROL 151				**$389,628**	**$30,451**	**$0**	**$506,565**	**30.0%**

Highlands County

Budget Issues - Detail

5106A ANIMAL CONTROL 151

Issue	Project	Fund	Title
AUTO - 328	16044 - ANIMAL CONTROL BUILDING	151	5106A ANIMAL CONTROL 151

PROJECT 16044 - ANIMAL SVCS BLDG ADDITION

1. DESCRIPTION: This project will consist of an approximately 2,500 to 3,000 square feet addition to the Sheriff's Office operations building for the Animal Services unit, which will include but not limited to replacement of 600 +/- SF dog pens building, sitework, paved parking, sewage disposal, and stormwater management. The present Operations Building, which was built in 1970, is approximately 967 square feet and does not provide adequate work space for the employees or the necessary spaces to serve the public. Today, the dog pens are separated by chain link fence. A single diseased dog in a pen raises the likelihood of spreading infection to surrounding pens. Separating pens by concrete walls, would decrease the likelihood of spreading infection. Also, the concrete foundation is saturated with urine, which causes an unfriendly smell to potential dog owner. The above improvements and additions are needed to provide the Sheriff's Office and the public a satisfying infrastructure.

2. IMPACT: The remodel and updates to the Animal Services Building will upgrade the facility for staff as well as update the necessary spaces to serve the public and will aid in the adoption of animals.

3. PERFORMANCE MEASURE(S): Upgrade the existing Animal Services Building; update the dog pens with a new covered open-air dog pens building; upgrade the existing parking area and add a total of 20 parking spaces for staff.

4. SPECIFICATION(S)/DETAIL(S): The Total cost for this request is $336,375 in FY 20-21. (Only budgeted $150,000 with intention of getting additional funds from another projects overflow.)

Capital Expenditures		**FY 20 - 21**
56300Z	PROJECT IMPROVEMENTS	$150,000
	CFS FY20-21 FUNDING PROJ 16044 - ANIMAL SVCS BLDG ADDITIONS	*$150,000*
	Capital Expenditures Total:	**$150,000**
	Issue Total	**$150,000**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6101A RECREATION - 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56300	57200	IMPROVEMENTS OTHER THAN	$358,934	$0	$0	$567,205	58.0%
			RPAC FUND BALANCE BROUGHT FWD				$317,205	
			RPAC FY20-21 CFS ALLOCATION				$250,000	
151	56300Z	57200	PROJECT IMPROVEMENTS	$406,016	$367,766	$0	$94,706	(76.7%)
			ROLLOVER PROJECT 18059 SNL RACQUET CLUB EXP PH I				$94,706	
151	56400Z	57200	PROJECT EQUIPMENT	$0	$0	$0	$60,608	100.0%
			PLAYGROUND SYSTEMS - HL BISHOP PARK				$60,608	
Capital Expenditures				**$764,950**	**$367,766**	**$0**	**$722,519**	**(5.5%)**
Center: 6101A RECREATION - 151				**$764,950**	**$367,766**	**$0**	**$722,519**	**(5.5%)**

Highlands County

Budget Issues - Detail

6101A RECREATION - 151

Issue	Project	Fund	Title
AUTO - 351		151	6101A RECREATION - 151

RPAC FY20-21 CFS ALLOCATION

An annual allocation for recreation improvement projects. The Recreation and Parks Advisory Committee solicits and recommends projects to be funded and then presented to the BCC for approval. This funding is needed to continue to provide needed recreational facilities for County residents.

Capital Expenditures			**FY 20 - 21**
	56300	IMPROVEMENTS OTHER THAN	$250,000
		RPAC FY20-21 CFS ALLOCATION	*$250,000*
		Capital Expenditures Total:	**$250,000**
		Issue Total	**$250,000**

Issue	Project	Fund	Title
AUTO - 352		151	6101A RECREATION - 151

PLAYGROUND SYSTEMS

1. DESCRIPTION: Playground Systems for the Highlands County Sports Complex which, currently has none to keep smaller children entertained, and H.L. Bishop Park. The playground currently at H.L. Bishop Park is aged and is showing safety concerns with foul language deeply carved into the slide and metal steps are rusted.

2. IMPACT: Replace one playground system that is aged and show signs of safety concerns among other issues. Install a playground system at the Sports complex.

3. PERFORMANCE MEASURES(S): Help children 5-12 yrs of age with motor skills and to enhance park use.

4. SPECIFICATION(S)/DETAIL(S): Both playground systems have 10 year warranties. To be split over a two (2) year period, with HL Bishop Park in FY20-21 and Sports Complex in FY21-22.

Capital Expenditures		**FY 20 - 21**
56400Z	PROJECT EQUIPMENT	$60,608
	PLAYGROUND SYSTEMS - HC SPORTS COMPLEX	*$0*
	PLAYGROUND SYSTEMS - HL BISHOP PARK	*$60,608*
	Capital Expenditures Total:	**$60,608**
	Issue Total	**$60,608**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6102A PARKS DEPARTMENT 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	56400	57200	MACHINERY & EQUIPMENT	$92,275	$69,274	$0	$110,208	19.4%
			PARKS & FACILITIES EQUIPMENT FY20-21 CFS ALLOCATION				$110,208	
Capital Expenditures				**$92,275**	**$69,274**	**$0**	**$110,208**	**19.4%**
Center: 6102A PARKS DEPARTMENT 151				**$92,275**	**$69,274**	**$0**	**$110,208**	**19.4%**

Highlands County

Budget Issues - Detail

6102A PARKS DEPARTMENT 151

Issue	Project	Fund	Title
AUTO - 350		151	6102A PARKS DEPARTMENT 151

PARKS & FACILITIES EQUIPMENT FY20-21 CFS ALLOCATION

1. DESCRIPTION: Two, 1-Ton RAM 3500 Diesel Dump Trucks - for two groundskeeper routes to maintain County parks & facilities grounds. vehicles would be replacing the need for the replacement of the older PR-70, a 2007 Ford Dump Truck that has over 163,000 miles and has had many costly repairs done over the past few years. The other vehicle will be replacing Pickup Truck PR-143 with over 162,000 miles and the transmission is slipping due to the weight of the trailer it needs to pull.

2. IMPACT: Replace two trucks that has extended its life expectancy. Both trucks has significantly increased maintenance expenses and downtime.

3. PERFORMANCE MEASURES(S): Continue maintenance at Parks & County owned facilities with less costly repair. More efficient and savings on fuel.

4. SPECIFICATIONS(S)/DETAILS(S): Dump trucks are $55,104 each with 3-5 year warranty.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$110,208
	PARKS & FACILITIES EQUIPMENT FY20-21 CFS ALLOCATION	*$110,208*
	Capital Expenditures Total:	**$110,208**
	Issue Total	**$110,208**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 6303A NATURAL RESOURCES - 151

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
151	53100Z	53700	PROJECT PROFESSIONAL SVC	$0	$6,680	$0	$0	100.0%
Non Personal Expenditures				**$0**	**$6,680**	**$0**	**$0**	**100.0%**
151	56300Z	53700	PROJECT IMPROVEMENTS	$0	$458,652	$0	$0	100.0%
151	56400	53700	MACHINERY & EQUIPMENT	$0	$0	$0	$85,000	100.0%
			WEED CONTROL EQUIPMENT: 1 TON TRUCK				$55,000	
			WEED CONTROL EQUIPMENT: POLARIS SIDE-BY-SIDE				$18,000	
			WEED CONTROL EQUIPMENT: SKID MOUNTED SPRAYER UNIT				$12,000	
Capital Expenditures				**$0**	**$458,652**	**$0**	**$85,000**	**100.0%**
Center: 6303A NATURAL RESOURCES - 151				**$0**	**$465,332**	**$0**	**$85,000**	**100.0%**

Issue	Project	Fund	Title
AUTO - 376		151	6303A NATURAL RESOURCES - 151

WEED CONTROL EQUIPMENT

1. DESCRIPTION: CFS Allocation for Weed Control to replace maintenance equipment that is well past the mileage and/or age criteria for replacement. All equipment in this category is experiencing significant increased maintenance expenses and increased downtown.

2. IMPACT: Replace equipment that has expended its life expectancy. All equipment in this category is experiencing increased maintenance expenses and increased downtime, thus creating delayed task completion.

3. PERFORMANCE MEASURE(S): Continue an adequate level of maintenance along county maintained ditches and drainage canals to assure adequate stormwater conveyance discharge away from county maintained roads.

4. SPECIFICATION(S)/DETAIL(S): The FY20/21 Weed Control allocation request is $85,000.00 which could come from the Infrastructure Surtax.

Capital Expenditures		**FY 20 - 21**
56400	MACHINERY & EQUIPMENT	$85,000
	WEED CONTROL EQUIPMENT: 1 TON TRUCK	*$55,000*
	WEED CONTROL EQUIPMENT: POLARIS SIDE-BY-SIDE	*$18,000*
	WEED CONTROL EQUIPMENT: SKID MOUNTED SPRAYER UNIT	*$12,000*
	Capital Expenditures Total:	**$85,000**
	Issue Total	**$85,000**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 2685 HCFPIRN LTD CAPITAL FUND

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
355	54900Z	52200	PROJECT OTHER CHG & OBLIG	$0	$0	$0	$200	100.0%
			ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36				$200	
Non Personal Expenditures				**$0**	**$0**	**$0**	**$200**	**100.0%**
355	56200Z	52200	PROJECT BUILDINGS	$0	$0	$0	$2,915,049	100.0%
			PROJECT 18051 - FIRE RESCUE STATION 36 - ADDITIONAL FY20-21 FUNDS				$2,028,000	
			ROLLOVER PROJECT 18032 FIRE RESCUE STATION 1				$49,649	
			ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33				$2,234	
			ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36				$525,876	
			ROLLOVER PROJECT 19010 - DESOTO CITY STATION 19				$235,490	
			SPRING LAKE AIRPORT STATION				$73,800	
355	56400Z	52200	PROJECT EQUIPMENT	$0	$0	$0	$33,637	100.0%
			ROLLOVER PROJECT 19011 - STATION 19 RESCUE ENGINE				$33,637	
Capital Expenditures				**$0**	**$0**	**$0**	**$2,948,686**	**100.0%**
Center: 2685 HCFPIRN LTD CAPITAL FUND				**$0**	**$0**	**$0**	**$2,948,886**	**100.0%**

Issue	Project	Fund	Title
AUTO - 353		355	2685 HCFPIRN LTD CAPITAL FUND

SPRING LAKE AIRPORT STATION

1. DESCRIPTION: Fire Rescue is requesting funds for a new Fire Station to be located in the area of the southeast corner of Haywood Taylor Blvd. and Carroll Shelby Rd.

2. IMPACT: The budget anticipates that the building will be constructed on land donated by the Sebring Airport Authority.

3. PERFORMANCE MEASURE(S): The original Fire Station located at the Sebring Airport was destroyed by hurricanes in 2004. This new station will provide Fire coverage for not only the Sebring Airport and Industrial Park but also the Spring Lake and Lorida communities from the proposed location.

4. SPECIFICATION(S)/DETAIL(S): Fire Station overall design and estimated costs will be determined through use of an Architect/Engineer.

Capital Expenditures		**FY 20 - 21**
56200Z	PROJECT BUILDINGS	$73,800
	SPRING LAKE AIRPORT STATION	*$73,800*
	Capital Expenditures Total:	**$73,800**
	Issue Total	**$73,800**

Highlands County

Budget Issues - Detail

2685 HCFPIRN LTD CAPITAL FUND

Issue	Project	Fund	Title
AUTO - 355		355	2685 HCFPIRN LTD CAPITAL FUND

PROJECT 18051 - FIRE RESCUE STATION 36 - ADDITIONAL FY20-21 FUNDS

1. DESCRIPTION: Fire Rescue is requesting funds provide a new Fire Station in the Lake Placid area.

2. IMPACT: This project budget anticipates construction of the new station which will require property acquisition in the Lake Placid area.

3. PERFORMANCE MEASURE(S): With the transition to paid fire fighters in critical locations there is a need for facilities to accommodate additional personnel. Also, existing older facilities do not meet current code requirements for critical facilities or 24-hour personnel.

4. SPECIFICATION(S)/DETAIL(S): Fire Station overall design and estimated costs will be determined through use of an Architect/Engineer.

Capital Expenditures		**FY 20 - 21**
56200Z	PROJECT BUILDINGS	$2,028,000
	PROJECT 18051 - FIRE RESCUE STATION 36 - ADDITIONAL FY20-21 FUNDS	*$2,028,000*
	Capital Expenditures Total:	**$2,028,000**
	Issue Total	**$2,028,000**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4401A IMPACT FEE FOR PARKS&REC -AVON PARK

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
191A	56300	57200	IMPROVEMENTS OTHER THAN	$4,638	$0	$0	$4,638	0.0%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ				$4,638	
Capital Expenditures				**$4,638**	**$0**	**$0**	**$4,638**	**0.0%**
Center: 4401A IMPACT FEE FOR PARKS&REC -AVON PARK				**$4,638**	**$0**	**$0**	**$4,638**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4402 IMPACT FEE FOR CORRECTIONAL FACILITIES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
192	56400	52300	MACHINERY & EQUIPMENT	$4,572	$0	$0	$4,572	0.0%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ				$4,572	
Capital Expenditures				**$4,572**	**$0**	**$0**	**$4,572**	**0.0%**
Center: 4402 IMPACT FEE FOR CORRECTIONAL FACILITIES				**$4,572**	**$0**	**$0**	**$4,572**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4403 IMPACT FEE FOR FIRE

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
193	56300	52200	IMPROVEMENTS OTHER THAN	$4,848	$0	$0	$4,848	0.0%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ				$4,848	
Capital Expenditures				**$4,848**	**$0**	**$0**	**$4,848**	**0.0%**
Center: 4403 IMPACT FEE FOR FIRE				**$4,848**	**$0**	**$0**	**$4,848**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4404 IMPACT FEE FOR LIBRARIES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
194	56300	57100	IMPROVEMENTS OTHER THAN	$1,734	$0	$0	$1,734	0.0%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ				$1,734	
Capital Expenditures				**$1,734**	**$0**	**$0**	**$1,734**	**0.0%**
Center: 4404 IMPACT FEE FOR LIBRARIES				**$1,734**	**$0**	**$0**	**$1,734**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4405 IMPACT FEE FOR LAW ENFORCEMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
195	56400	52100	MACHINERY & EQUIPMENT	$1,341	$0	$0	$1,341	0.0%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ				$1,341	
Capital Expenditures				**$1,341**	**$0**	**$0**	**$1,341**	**0.0%**
Center: 4405 IMPACT FEE FOR LAW ENFORCEMENT				**$1,341**	**$0**	**$0**	**$1,341**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 4406 IMPACT FEE FOR EMERGENCY MEDICAL SERVICES

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
196	56300	52600	IMPROVEMENTS OTHER THAN	$1,037	$0	$0	$1,037	0.0%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ				$1,037	
Capital Expenditures				**$1,037**	**$0**	**$0**	**$1,037**	**0.0%**
Center: 4406 IMPACT FEE FOR EMERGENCY MEDICAL SERVICES				**$1,037**	**$0**	**$0**	**$1,037**	**0.0%**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7958 OAK MANOR AVE ROAD PAVING

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
121	54100	54100	COMMUNICATIONS & FREIGHT	$0	$0	$0	$15	100.0%
			MAILING NOTICES				$15	
121	54900	54100	OTHER CHARGES/OBLIGATIONS	$0	$0	$0	$1,483	100.0%
			PUBLIC HEARING NOTICES				$1,483	
121	54917	54100	ADMIN EXP	$0	$0	$0	$428	100.0%
			ADMINISTRATION FEE				$428	
121	57100	54100	PRINCIPAL PAYMENTS	$0	$0	$0	$4,092	100.0%
			LOAN PAYMENT				$4,092	
121	57200	54100	INTEREST PAYMENTS	$0	$0	$0	$1,047	100.0%
			INTEREST				$1,047	
Non Personal Expenditures				**$0**	**$0**	**$0**	**$7,065**	**100.0%**
121	56300	54100	IMPROVEMENTS OTHER THAN	$0	$0	$0	$68,502	100.0%
			PAVING OAK MANOR AVE				$68,502	
Capital Expenditures				**$0**	**$0**	**$0**	**$68,502**	**100.0%**
Center: 7958 OAK MANOR AVE ROAD PAVING				**$0**	**$0**	**$0**	**$75,567**	**100.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7959 THUNDERBIRD HILL WASTEWATER TREATMENT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
197	54900	53500	OTHER CHARGES/OBLIGATIONS	$4,866	$1	$0	$0	(100.0%)
197	54917	53500	ADMIN EXP	$1,720	$453	$0	$1,750	1.7%
			ADMINISTRATIVE FEE				$1,750	
197	57100	53500	PRINCIPAL PAYMENTS	$9,801	$0	$0	$12,300	25.5%
			PRINCIPAL REPAYMENT - BCC LOAN				$12,300	
197	57200	53500	INTEREST PAYMENTS	$808	$808	$0	$1,900	135.1%
			INTEREST REPAYMENT - BCC LOAN				$1,900	
197	59900	53500	RESERVE FOR CONTINGENCY	$0	$0	$0	$1,250	100.0%
			RESERVE FOR CONTINGENCY				$1,250	
Non Personal Expenditures				**$17,195**	**$1,262**	**$0**	**$17,200**	**0.0%**
Center: 7959 THUNDERBIRD HILL WASTEWATER TREATMENT				**$17,195**	**$1,262**	**$0**	**$17,200**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
133	56400Z	52200	PROJECT EQUIPMENT	$0	$162,055	$0	$115,635	100.0%
			ROLLOVER PROJECT 18054 - WEST SEBRING EQUIPMENT				$115,635	
Capital Expenditures				**$0**	**$162,055**	**$0**	**$115,635**	**100.0%**
Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT				**$0**	**$162,055**	**$0**	**$115,635**	**100.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7962 SUN N LAKES 1-20 IMPROVEMENT TRUST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
172	53400	54100	CONTRACTUAL SERVICES	$57,750	$0	$0	$58,425	1.2%
			CONTRACTUAL SERVICES				$58,425	
Non Personal Expenditures				**$57,750**	**$0**	**$0**	**$58,425**	**1.2%**
Center: 7962 SUN N LAKES 1-20 IMPROVEMENT TRUST				**$57,750**	**$0**	**$0**	**$58,425**	**1.2%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
148	53400	54100	CONTRACTUAL SERVICES	$25,030	$10,891	$0	$21,690	(13.3%)
			CLEANING				$5,200	
			DRINKING WATER TESTING				$600	
			FIRE EXTINGUISHER (HANDHELD) INSPECT				$20	
			LAWN SERVICE				$4,000	
			TREE TRIMMING/ FENCE LINE CLEANING				$1,500	
			UNANTICIPATED CONTRACTUAL SVCS				$8,000	
			WATER FILTER SERVICES				$720	
			WEED CONTROL SPRAYING				$1,650	
148	54300	54100	UTILITY SERVICES	$7,761	$4,289	$0	$7,783	0.3%
			ELECTRIC SVC - CLUBHOUSE				$1,800	
			ELECTRIC SVC - STREETLIGHTS				$5,788	
			GARBAGE SVC				$195	
148	54600	54100	REPAIR & MAINTENANCE	$14,592	$8,167	$0	$17,194	17.8%
			OTHER REPAIRS & MAINT				$2,500	
			PRESSURE WASHING				$2,500	
			SPECIALIST REIMBURSEMENT (GROUNDS, BLDG & ACCESS CARD MANAGEMENT) 25%				$12,194	
148	54900	54100	OTHER CHARGES/OBLIGATIONS	$1,200	$1,129	$0	$1,615	34.6%
			HEALTH DEPT PERMIT				$175	
			PEST CONTROL				$1,440	
148	54917	54100	ADMIN EXP	$6,125	$2,199	$0	$6,400	4.5%
			ADMINISTRATIVE FEE				$6,400	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
148	55200	54100	OPERATING SUPPLIES	$2,500	$1,795	$0	$1,500	(40.0%)
			MISC OPERATING SUPPLIES				$500	
			PAPER & CLEANING PRODUCTS				$1,000	
148	57100	54100	PRINCIPAL PAYMENTS	$19,212	$0	$0	$19,971	4.0%
			CLUBHOUSE LOAN - PRINCIPAL				$19,971	
148	57200	54100	INTEREST PAYMENTS	$3,217	$3,217	$0	$2,459	(23.6%)
			CLUBHOUSE LOAN - INTEREST				$2,459	
Non Personal Expenditures				**$79,637**	**$31,687**	**$0**	**$78,612**	**(1.3%)**
148	56300	54100	IMPROVEMENTS OTHER THAN	$5,000	$2,800	$0	$0	(100.0%)
Capital Expenditures				**$5,000**	**$2,800**	**$0**	**$0**	**(100.0%)**
Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST				**$84,637**	**$34,487**	**$0**	**$78,612**	**(7.1%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7965 HIGHWAY PARK LIGHTING DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
146	54300	54100	UTILITY SERVICES	$3,233	$2,134	$0	$3,400	5.2%
			ELECTRIC SVC - STREET LIGHTS				$2,400	
			NEW STREET LIGHT REQUESTS				$1,000	
146	54400	54100	RENTALS AND LEASES	$5,000	$2,913	$0	$5,000	0.0%
			NEW POLE/LIGHT REQUESTS				$1,000	
			STREET LIGHT & POLE RENTAL				$4,000	
146	54917	54100	ADMIN EXP	$693	$210	$0	$693	0.0%
			ADMINISTRATIVE FEE				$693	
Non Personal Expenditures				**$8,926**	**$5,257**	**$0**	**$9,093**	**1.9%**
Center: 7965 HIGHWAY PARK LIGHTING DISTRICT				**$8,926**	**$5,257**	**$0**	**$9,093**	**1.9%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
144	56200Z	52200	PROJECT BUILDINGS	$0	$0	$0	$410,100	100.0%
			ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36				$410,100	
Capital Expenditures				**$0**	**$0**	**$0**	**$410,100**	**100.0%**
Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT				**$0**	**$0**	**$0**	**$410,100**	**100.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
138	54600Z	52200	PROJECT REPAIR & MAINT	$0	$27,134	$0	$39,600	100.0%
			BUILDING/EQUIPMENT REPAIRS				$39,600	
Non Personal Expenditures				**$0**	**$27,134**	**$0**	**$39,600**	**100.0%**
Center: 7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT				**$0**	**$27,134**	**$0**	**$39,600**	**100.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7969 VENUS SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
137	56200Z	52200	PROJECT BUILDINGS	$0	$2,474	$0	$78,602	100.0%
			ROLLOVER PROJECT 18055 - FIRE RESCUE STATION 45				$78,602	
Capital Expenditures				**$0**	**$2,474**	**$0**	**$78,602**	**100.0%**
Center: 7969 VENUS SPECIAL BENEFIT FIRE DISTRICT				**$0**	**$2,474**	**$0**	**$78,602**	**100.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7970 LAKE HAVEN ESTATES SP BENEFIT DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
136	53400	54100	CONTRACTUAL SERVICES	$1,000	$0	$0	$1,000	0.0%
			CONTRACTUAL SERVICES				$1,000	
136	54300	54100	UTILITY SERVICES	$3,000	$2,042	$0	$3,100	3.3%
			ELECTRIC SVC - STREET LIGHTS (81)				$3,100	
136	54400	54100	RENTALS AND LEASES	$6,400	$4,639	$0	$6,500	1.6%
			NEW POLE/LIGHT REQUESTS				$200	
			STREET LIGHT & POLE RENTAL				$6,300	
136	54917	54100	ADMIN EXP	$1,058	$309	$0	$1,058	0.0%
			ADMINISTRATIVE FEE				$1,058	
Non Personal Expenditures				**$11,458**	**$6,991**	**$0**	**$11,658**	**1.7%**
Center: 7970 LAKE HAVEN ESTATES SP BENEFIT DISTRICT				**$11,458**	**$6,991**	**$0**	**$11,658**	**1.7%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7971 ORANGE BLOSSOM EST UNIT 12 SP BENEFIT DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
135	53400	54100	CONTRACTUAL SERVICES	$8,005	$0	$0	$8,200	2.4%
			CONTRACTUAL SERVICES				$8,200	
Non Personal Expenditures				**$8,005**	**$0**	**$0**	**$8,200**	**2.4%**
Center: 7971 ORANGE BLOSSOM EST UNIT 12 SP BENEFIT DIST				**$8,005**	**$0**	**$0**	**$8,200**	**2.4%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7972 SEBRING ACRES SPECIAL BENEFIT DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
134	53400	54100	CONTRACTUAL SERVICES	$10,000	$0	$0	$10,000	0.0%
			CONTRACTUAL SERVICES				$10,000	
134	54300	54100	UTILITY SERVICES	$4,500	$1,940	$0	$4,500	0.0%
			ELECTRIC SVC - STREET LIGHTS				$3,000	
			NEW STREET LIGHT REQUESTS				$1,500	
134	54600	54100	REPAIR & MAINTENANCE	$15,000	$0	$0	$60,000	300.0%
			CLEARING PUBLIC ROW				$10,000	
			CULVERT REPAIR				$50,000	
134	54917	54100	ADMIN EXP	$1,000	$310	$0	$1,000	0.0%
			ADMINISTRATIVE FEE				$1,000	
134	55200	54100	OPERATING SUPPLIES	$200	$0	$0	$200	0.0%
			OPERATING SUPPLIES				$200	
Non Personal Expenditures				**$30,700**	**$2,250**	**$0**	**$75,700**	**146.6%**
Center: 7972 SEBRING ACRES SPECIAL BENEFIT DISTRICT				**$30,700**	**$2,250**	**$0**	**$75,700**	**146.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
128	53400	57200	CONTRACTUAL SERVICES	$26,660	$25,795	$0	$38,000	42.5%
			ALARM MONITORING				$300	
			BEACH & CANAL WEED CONTROL				$1,500	
			CLEANING SERVICES (CLUBHOUSE)				$6,000	
			EXTINGUISHER SYSTEM CERT				$200	
			FILTER & PRESSURE TANK SERVICES				$1,000	
			FIRE EXTINGUISHER (HANDHELD) INSPECT				$500	
			HEALTH - WATER SAMPLE BEACH & CLUBHOUSE				$3,500	
			LAWN SERVICE				$18,000	
			TREE SERVICE				$2,000	
			UNANTICIPATED CONTRACTUAL SERVICES				$5,000	
128	54100	57200	COMMUNICATIONS & FREIGHT	$2,650	$2,161	$0	$2,890	9.1%
			DOOR KING (2 @ $125/EA)				$250	
			INTERNET SVC				$600	
			PHONE SVC (3 LINES)				$2,040	
128	54300	57200	UTILITY SERVICES	$7,046	$5,734	$0	$14,090	100.0%
			ELECTRIC SVC - CLUBHOUSE AND GROUNDS				$5,000	
			ELECTRIC SVC - STREET LIGHTS				$7,700	
			GARBAGE SVC				$390	
			GAS SVC - COOKING				$1,000	
128	54400	57200	RENTALS AND LEASES	$3,100	$1,958	$0	$3,100	0.0%
			NEW POLE/ LIGHT REQUESTS				$500	
			STREET LIGHT & POLE RENTAL				$2,600	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
128	54600	57200	REPAIR & MAINTENANCE	$32,186	$12,428	$0	$31,065	(3.5%)
			A/C REPAIR/MAINT				$2,400	
			ELECTRONIC GATE - REPAIRS				$1,000	
			IRRIGATION REPAIRS				$1,000	
			MINOR DOCK REPAIRS				$500	
			OTHER REPAIRS & MAINT.				$5,000	
			PRESSURE WASHING				$2,875	
			SPECIALIST REIMBURSEMENT (GROUNDS, BLDG & ACCESS CARD MANAGEMENT) 37.5%				$18,290	
128	54900	57200	OTHER CHARGES/OBLIGATIONS	$735	$570	$0	$935	27.2%
			HEALTH DEPT				$175	
			PEST SERVICES				$760	
128	54917	57200	ADMIN EXP	$6,726	$1,799	$0	$6,388	(5.0%)
			ADMINISTRATIVE FEE				$6,388	
128	55200	57200	OPERATING SUPPLIES	$6,800	$702	$0	$7,300	7.4%
			GATE CARDS				$300	
			HARDWARE SUPPLIES				$1,000	
			PAINT & SUPPLIES				$5,000	
			PAPER PRODUCTS FOR CLUBHOUSE				$1,000	
128	55203	57200	CHEMICALS	$700	$208	$0	$700	0.0%
			CHEMICALS WEED CONTROL				$700	
128	55211	57200	FUEL	$0	$32	$0	$0	100.0%

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
Non Personal Expenditures				**$86,603**	**$51,387**	**$0**	**$104,468**	**20.6%**
Center: 7974 SUN'N LAKES LP RECREATIONAL DIST				**$86,603**	**$51,387**	**$0**	**$104,468**	**20.6%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7975 ORANGE BLOSSOM EST SP BENEFIT DIST (1-19)

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
127	53400	54100	CONTRACTUAL SERVICES	$23,025	$0	$0	$22,600	(1.8%)
			CONTRACTUAL SERVICES				$22,600	
127	54300	54100	UTILITY SERVICES	$300	$227	$0	$300	0.0%
			ELECTRIC SVC - STREETLIGHT ON 66 & ORANGE BLOSSOM				$300	
Non Personal Expenditures				**$23,325**	**$227**	**$0**	**$22,900**	**(1.8%)**
Center: 7975 ORANGE BLOSSOM EST SP BENEFIT DIST (1-19)				**$23,325**	**$227**	**$0**	**$22,900**	**(1.8%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7977 RED HILL FARMS IMPROVEMENT DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
119	53400	54100	CONTRACTUAL SERVICES	$6,088	$0	$0	$6,088	0.0%
			CONTRACTUAL SERVICES				$6,088	
119	54917	54100	ADMIN EXP	$675	$185	$0	$675	0.0%
			ADMINISTRATIVE FEE				$675	
Non Personal Expenditures				**$6,763**	**$185**	**$0**	**$6,763**	**0.0%**
Center: 7977 RED HILL FARMS IMPROVEMENT DISTRICT				**$6,763**	**$185**	**$0**	**$6,763**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7978 SEBRING HILLS LIGHTING SP BENEFIT DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
118	53400	54100	CONTRACTUAL SERVICES	$972	$0	$0	$972	0.0%
			MISC EXPENDITURES				$972	
118	54100	54100	COMMUNICATIONS & FREIGHT	$0	$471	$0	$0	100.0%
118	54300	54100	UTILITY SERVICES	$8,186	$3,594	$0	$8,186	0.0%
			ELECTRIC SVC - STREET LIGHTS				$8,186	
118	54400	54100	RENTALS AND LEASES	$14,000	$9,210	$0	$14,000	0.0%
			STREET LIGHT & POLE RENTAL				$14,000	
118	54900	54100	OTHER CHARGES/OBLIGATIONS	$0	$915	$0	$0	100.0%
118	54917	54100	ADMIN EXP	$2,725	$792	$0	$2,725	0.0%
			ADMINISTRATIVE FEE				$2,725	
118	55100	54100	OFFICE SUPPLIES	$0	$57	$0	$0	100.0%
118	55200	54100	OPERATING SUPPLIES	$0	$40	$0	$0	100.0%
Non Personal Expenditures				**$25,883**	**$15,078**	**$0**	**$25,883**	**0.0%**
Center: 7978 SEBRING HILLS LIGHTING SP BENEFIT DIST				**$25,883**	**$15,078**	**$0**	**$25,883**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7984 ORANGE VILLA SPC BENEFIT DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
104	54100	54100	COMMUNICATIONS & FREIGHT	$0	$24	$0	$0	100.0%
104	54300	54100	UTILITY SERVICES	$600	$547	$0	$650	8.3%
			ELECTRIC SVC - STREET LIGHTS (13)				$650	
104	54400	54100	RENTALS AND LEASES	$1,000	$644	$0	$1,000	0.0%
			STREET LIGHTS / POLE RENTALS				$1,000	
104	54917	54100	ADMIN EXP	$120	$38	$0	$125	4.2%
			ADMINISTRATIVE FEE				$125	
104	55100	54100	OFFICE SUPPLIES	$0	$3	$0	$0	100.0%
104	55200	54100	OPERATING SUPPLIES	$0	$45	$0	$0	100.0%
Non Personal Expenditures				**$1,720**	**$1,301**	**$0**	**$1,775**	**3.2%**
Center: 7984 ORANGE VILLA SPC BENEFIT DIST				**$1,720**	**$1,301**	**$0**	**$1,775**	**3.2%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
107	53400	54100	CONTRACTUAL SERVICES	$56,800	$33,164	$0	$49,950	(12.1%)
			AC MAINTENANCE				$500	
			CLEANING SERVICE				$6,200	
			DOOR KING (2 @ $125/EA)				$250	
			EXCAVATION AT RIP RAP STRUCTURE				$2,500	
			EXTINGUISHER & FIRE SYSTEM INSPECTION				$200	
			LANDSCAPING/ IRRIGATION				$2,000	
			LAWN SERVICE				$27,300	
			MOWING CANAL EASEMENT				$1,000	
			OTHER CONTRACTUAL SERVICES				$10,000	
107	53406	54100	SECURITY	$36,000	$26,244	$0	$36,121	0.3%
			SECURITY SERVICES				$36,121	
107	54100	54100	COMMUNICATIONS & FREIGHT	$4,640	$2,354	$0	$4,580	(1.3%)
			PHONE/ INTERNET SVC				$2,580	
			PLAYGROUND EQUIPMENT				$2,000	
107	54300	54100	UTILITY SERVICES	$15,519	$12,574	$0	$17,670	13.9%
			ELECTRIC SVC - CLUBHOUSE				$2,040	
			ELECTRIC SVC - STREET LIGHTS				$14,400	
			GARBAGE SVC - TOWNHALL & TOBLER PARK				$390	
			WATER SVC				$840	
107	54400	54100	RENTALS AND LEASES	$22,447	$17,893	$0	$22,025	(1.9%)
			COPIER LEASE				$425	
			STREET LIGHT & POLE RENTAL				$21,600	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
107	54600	54100	REPAIR & MAINTENANCE	$55,436	$7,656	$0	$84,330	52.1%
			IRRIGATION REPAIRS				$1,500	
			NEW MULCH				$5,000	
			OTHER REPAIRS				$8,000	
			PLAYGROUND INSTALLATION				$4,000	
			PRESSURE WASHING				$3,250	
			SPECIALIST REIMBURSEMENT				$18,290	
			SPECIALIST REIMBURSEMENT (GROUNDS, BLDG & ACCESS CARD MANAGEMENT) 37.5%				$18,290	
			WEED CONTROL LAKE DIANE TO CATFISH CREEK				$25,000	
			WEEDOO				$1,000	
107	54900	54100	OTHER CHARGES/OBLIGATIONS	$1,200	$804	$0	$960	(20.0%)
			PEST CONTROL - TOBLER PARK				$480	
			PEST CONTROL - TOWN HALL				$480	
107	54917	54100	ADMIN EXP	$17,100	$5,066	$0	$16,227	(5.1%)
			ADMINISTRATIVE FEE				$16,227	
107	55200	54100	OPERATING SUPPLIES	$3,500	$1,352	$0	$3,700	5.7%
			SIGNS, SUPPLIES				$1,500	
			HARDWARE SUPPLIES				$1,500	
			JANITORIAL SUPPLIES				$700	
Non Personal Expenditures				**$212,642**	**$107,107**	**$0**	**$235,563**	**10.8%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
107	56300	54100	IMPROVEMENTS OTHER THAN	$75,000	$24,865	$0	$85,000	13.3%
			EXTERIOR REPAIRS AT COMMUNITY CENTER				$10,000	
			PLAYGROUND EQUIPMENT				$75,000	
Capital Expenditures				**$75,000**	**$24,865**	**$0**	**$85,000**	**13.3%**
Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST				**$287,642**	**$131,972**	**$0**	**$320,563**	**11.4%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7988 HIGHLANDS LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
113	56200Z	52200	PROJECT BUILDINGS	$0	$1,523	$0	$126,870	100.0%
			ROLLOVER PROJECT 18032 FIRE RESCUE STATION 1				$126,870	
Capital Expenditures				**$0**	**$1,523**	**$0**	**$126,870**	**100.0%**
Center: 7988 HIGHLANDS LAKES FIRE DISTRICT				**$0**	**$1,523**	**$0**	**$126,870**	**100.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7989 ISTOKPOGA MARSH IMP DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
109	53100	53700	PROFESSIONAL SERVICES	$11,500	$1,548	$0	$11,500	0.0%
			LEGAL SERVICES				$10,000	
			SURVEYING				$1,500	
109	53400	53700	CONTRACTUAL SERVICES	$136,051	$33,448	$0	$202,025	48.5%
			ANNUAL INSPECTION				$15,000	
			DITCH CLEANING				$14,000	
			ENVIRONMENTAL WATER SAMPLING				$4,000	
			FLOAT BOXES				$10,000	
			HAND SPRAYING CANALS (4 TIMES/YR)				$2,200	
			HELICOPTER SPRAYING (4 APPLICATIONS)				$20,800	
			NR ENVIRONMENTAL SPECIALIST POSITION REIMBURSEMENT				$59,974	
			OTHER CONTRACTUAL SERVICES				$10,000	
			PHASE I MAINTENANCE				$44,034	
			PHASE II MAINTENANCE				$22,017	
109	53400Z	53700	PROJECT CONTRACTUAL SVC	$0	$24,153	$0	$0	100.0%
109	54300	53700	UTILITY SERVICES	$0	$185	$0	$0	100.0%
109	54600	53700	REPAIR & MAINTENANCE	$5,000	$0	$0	$25,026	400.5%
			NR ENVIRONMENTAL SPECIALIST POSITION REIMBURSEMENT				$20,026	
			UNANTICIPATED REPAIRS/MAINT.				$5,000	
109	54900	53700	OTHER CHARGES/OBLIGATIONS	$1,800	$175	$0	$1,800	0.0%
			DCA & OTHER FEES				$1,800	

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7989 ISTOKPOGA MARSH IMP DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
109	54917	53700	ADMIN EXP	$14,294	$4,370	$0	$14,294	0.0%
			ADMINISTRATIVE FEE				$14,294	
109	55203	53700	CHEMICALS	$18,404	$4,918	$0	$18,404	0.0%
			AIR/HAND SPRAYING				$18,404	
Non Personal Expenditures				**$187,049**	**$68,796**	**$0**	**$273,049**	**46.0%**
109	56300	53700	IMPROVEMENTS OTHER THAN	$0	$0	$0	$140,000	100.0%
			CULVERT REPLACEMENT/ REPAIRS				$100,000	
			CULVERTS				$40,000	
109	56300Z	53700	PROJECT IMPROVEMENTS	$618,812	$4,484	$0	$4,473,702	623.0%
			ROLLOVER PROJECT 14041 IMWID PH II ABOVE GROUND				$4,473,702	
Capital Expenditures				**$618,812**	**$4,484**	**$0**	**$4,613,702**	**645.6%**
Center: 7989 ISTOKPOGA MARSH IMP DIST				**$805,861**	**$73,280**	**$0**	**$4,886,751**	**506.4%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7990 AVON PARK ESTATES SPC BEN DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
111	53100Z	54100	PROJECT PROFESSIONAL SVC	$0	$80,650	$0	$0	100.0%
111	53400	54100	CONTRACTUAL SERVICES	$16,460	$0	$0	$16,460	0.0%
			OTHER CONTRACTUAL SERVICES				$16,460	
111	54300	54100	UTILITY SERVICES	$2,700	$2,279	$0	$2,700	0.0%
			ELECTRIC SVC - STREET LIGHTS (75)				$2,700	
111	54400	54100	RENTALS AND LEASES	$5,500	$4,069	$0	$5,500	0.0%
			NEW POLE/ LIGHT REQUESTS				$500	
			STREET LIGHT & POLE RENTAL				$5,000	
111	54600	54100	REPAIR & MAINTENANCE	$58,000	$33,773	$0	$58,000	0.0%
			DITCH CLEANING				$15,000	
			LAWN SERVICES				$13,000	
			OTHER REPAIR & MAINT				$20,000	
			ROAD GRADING				$10,000	
111	54917	54100	ADMIN EXP	$8,740	$2,622	$0	$8,740	0.0%
			ADMINISTRATIVE FEE				$8,740	
111	55200	54100	OPERATING SUPPLIES	$1,000	$0	$0	$1,000	0.0%
			STREET SIGNS				$1,000	
Non Personal Expenditures				**$92,400**	**$123,392**	**$0**	**$92,400**	**0.0%**
Center: 7990 AVON PARK ESTATES SPC BEN DIST				**$92,400**	**$123,392**	**$0**	**$92,400**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7994 LEISURE LAKES SPC FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
114	54600Z	52200	PROJECT REPAIR & MAINT	$0	$13,342	$0	$0	100.0%
Non Personal Expenditures				**$0**	**$13,342**	**$0**	**$0**	**100.0%**
114	56400Z	52200	PROJECT EQUIPMENT	$0	$4,885	$0	$109,772	100.0%
			ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS				$109,772	
Capital Expenditures				**$0**	**$4,885**	**$0**	**$109,772**	**100.0%**
Center: 7994 LEISURE LAKES SPC FIRE DISTRICT				**$0**	**$18,227**	**$0**	**$109,772**	**100.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7996 HICKORY HILLS SPECIAL BENEFIT DISTRICT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
106	53400	54100	CONTRACTUAL SERVICES	$1,400	$900	$0	$1,500	7.1%
			LAWN SERVICE				$1,500	
106	54600	54100	REPAIR & MAINTENANCE	$13,955	$112	$0	$740	(94.7%)
			REPAIR & MAINTENANCE				$740	
106	54917	54100	ADMIN EXP	$245	$73	$0	$245	0.0%
			ADMINISTRATIVE FEE				$245	
Non Personal Expenditures				**$15,600**	**$1,084**	**$0**	**$2,485**	**(84.1%)**
106	56300	54100	IMPROVEMENTS OTHER THAN	$10,000	$0	$0	$20,932	109.3%
			ROAD REPAIRS				$20,932	
Capital Expenditures				**$10,000**	**$0**	**$0**	**$20,932**	**109.3%**
Center: 7996 HICKORY HILLS SPECIAL BENEFIT DISTRICT				**$25,600**	**$1,084**	**$0**	**$23,417**	**(8.5%)**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
116	56200Z	52200	PROJECT BUILDINGS	$0	$569	$0	$52,890	100.0%
			ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33				$52,890	
Capital Expenditures				**$0**	**$569**	**$0**	**$52,890**	**100.0%**
Center: 7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST				**$0**	**$569**	**$0**	**$52,890**	**100.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7998 SEBRING COUNTRY ESTATES SPECIAL DIST

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
108	53400	54100	CONTRACTUAL SERVICES	$492	$0	$0	$492	0.0%
			CONTRACTUAL SERVICES				$492	
108	54300	54100	UTILITY SERVICES	$7,700	$5,169	$0	$7,700	0.0%
			ELECTRIC SVC - STREET LIGHTS				$7,500	
			NEW STREET LIGHT REQUESTS				$200	
108	54400	54100	RENTALS AND LEASES	$12,760	$9,189	$0	$12,760	0.0%
			NEW POLE/ LIGHT REQUESTS				$260	
			STREET LIGHT & POLE RENTAL				$12,500	
108	54917	54100	ADMIN EXP	$2,048	$618	$0	$2,048	0.0%
			ADMINISTRATIVE FEE				$2,048	
Non Personal Expenditures				**$23,000**	**$14,976**	**$0**	**$23,000**	**0.0%**
Center: 7998 SEBRING COUNTRY ESTATES SPECIAL DIST				**$23,000**	**$14,976**	**$0**	**$23,000**	**0.0%**

Highlands County

Expenditures By Cost Center - Detail 1 Year

Center: 7999 HIGHLANDS PARK ESTATES IMP TRUST ACCOUNT

Fund	Account	Proj/Acct	Title	2019 - 2020 Budget	2019 - 2020 Actuals	Current EOY Projection	2020 - 2021 Request	Variance
117	53400	54100	CONTRACTUAL SERVICES	$20,000	$0	$0	$0	(100.0%)
117	54600	54100	REPAIR & MAINTENANCE	$0	$0	$0	$9,847	100.0%
			ROAD IMPROVEMENTS				$9,847	
Non Personal Expenditures				**$20,000**	**$0**	**$0**	**$9,847**	**(50.8%)**
117	56300	54100	IMPROVEMENTS OTHER THAN	$0	$0	$0	$50,000	100.0%
			MISC CONTRACTUAL SERVICES				$50,000	
Capital Expenditures				**$0**	**$0**	**$0**	**$50,000**	**100.0%**
Center: 7999 HIGHLANDS PARK ESTATES IMP TRUST ACCOUNT				**$20,000**	**$0**	**$0**	**$59,847**	**199.2%**

Highlands County
Expenditures By Project - Detail

00059 - 4-H HORSE

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	54600Z	00059 53700	PROJECT REPAIR & MAINT	$2,500	$0	$3,467	$0	$3,467
			ROLLOVER PROJECT 00059 HORSE ARENA REPAIR			$3,467	$0	$3,467
Non Personal Expenditures				**$2,500**	**$0**	**$3,467**	**$0**	**$3,467**
			00059 - 4-H HORSE	**$2,500**	**$0**	**$3,467**	**$0**	**$3,467**

Highlands County
Expenditures By Project - Detail

02058 - LIL LK JAX ALUM

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	53400Z	02058 53700	PROJECT CONTRACTUAL SVC	$9,263	$0	$14,400	$0	$14,400
			LIL LK JAX ALUM SYSTEM (ONGOING OP & MAINT)			$0	$0	$0
			ROLLOVER PROJECT 02058 LIL LK JAX ALUM SYSTEM (ONGOING OP & MAINT)			$14,400	$0	$14,400
Non Personal Expenditures				**$9,263**	**$0**	**$14,400**	**$0**	**$14,400**
			02058 - LIL LK JAX ALUM	**$9,263**	**$0**	**$14,400**	**$0**	**$14,400**

Highlands County
Expenditures By Project - Detail

02084 - MAINT PRESERVE SUN 'N LK

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
129	54600Z	02084 53700	PROJECT REPAIR & MAINT	$7,000	$0	$7,015	$0	$7,015
			ATV REPAIRS			$2,000	$0	$2,000
			REIMBURSEMENT TO R&B (4102) FOR MAINTENANCE			$4,000	$0	$4,000
			TRACTOR REPAIRS/SPRAYER REPAIRS			$1,015	$0	$1,015
129	55211Z	02084 53700	PROJECT FUEL	$390	$0	$305	$0	$305
			FUEL FOR ATV			$0	$0	$0
			FUEL FOR ATV (105 GALS @ $2.25/GAL)			$237	$0	$237
			FUEL FOR SPRAYER			$0	$0	$0
			FUEL FOR SPRAYER (30 GALS @ $2.25/GAL)			$68	$0	$68
Non Personal Expenditures				**$7,390**	**$0**	**$7,320**	**$0**	**$7,320**
129	56300Z	02084 53700	PROJECT IMPROVEMENTS	$51,610	$0	$48,678	$0	$48,678
			ROLLOVER MAINT OF THE PRESERVE SNL			$48,678	$0	$48,678
Capital Expenditures				**$51,610**	**$0**	**$48,678**	**$0**	**$48,678**
			02084 - MAINT PRESERVE SUN 'N LK	**$59,000**	**$0**	**$55,998**	**$0**	**$55,998**

Highlands County
Expenditures By Project - Detail

07040 - AVON PARK LIBRARY DONATIONS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	55200Z	07040 57100	PROJECT OPERATING SUPP	$0	$0	$327	$0	$327
			ROLLOVER PROJECT 07040 AVON PARK LIBRARY DONATIONS			$327	$0	$327
Non Personal Expenditures				**$0**	**$0**	**$327**	**$0**	**$327**
			07040 - AVON PARK LIBRARY DONATIONS	**$0**	**$0**	**$327**	**$0**	**$327**

Highlands County
Expenditures By Project - Detail

08048 - SEBRING PUB LIBRARY DONATIONS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	54900Z	08048 57100	PROJECT OTHER CHG & OBLIG	$0	$0	$600	$0	$600
			ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT			$600	$0	$600
005	55200Z	08048 57100	PROJECT OPERATING SUPP	$0	$0	$6,332	$0	$6,332
			ROLLOVER PROJECT 08048 SEBRING LIBRARY DONATIONS PROJECT			$6,332	$0	$6,332
Non Personal Expenditures				**$0**	**$0**	**$6,932**	**$0**	**$6,932**
			08048 - SEBRING PUB LIBRARY DONATIONS	**$0**	**$0**	**$6,932**	**$0**	**$6,932**

Highlands County
Expenditures By Project - Detail

08049 - LK PLACID MEM LIBRARY DON

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	55200Z	08049 57100	PROJECT OPERATING SUPP	$0	$0	$3,977	$0	$3,977
			ROLLOVER PROJECT 08049 LK PLACID MEMORIAL LIBRARY DONATIONS			$3,977	$0	$3,977
Non Personal Expenditures				**$0**	**$0**	**$3,977**	**$0**	**$3,977**
			08049 - LK PLACID MEM LIBRARY DON	**$0**	**$0**	**$3,977**	**$0**	**$3,977**

Highlands County
Expenditures By Project - Detail

08067 - COAST2COAST RX CARD

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	53108Z	08067 56400	PROJECT OUTPATIENT	$5,000	$3,000	$7,100	$0	$7,100
			COAST 2 COAST PRESCRIPTION CARD FUNDS			$0	$0	$0
			ROLLOVER PROJECT 08067 COAST 2 COAST PERSCRIPTION DRUG			$7,100	$0	$7,100
Non Personal Expenditures				**$5,000**	**$3,000**	**$7,100**	**$0**	**$7,100**
			08067 - COAST2COAST RX CARD	**$5,000**	**$3,000**	**$7,100**	**$0**	**$7,100**

Highlands County
Expenditures By Project - Detail

10036 - HOME INVESTMENT PARTNERSH

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
163	54900Z	10036 55400	PROJECT OTHER CHG & OBLIG	$0	$0	$615	$0	$615
			PAYMENTS FOR SATISFACTION OF MORTGAGES			$615	$0	$615
Non Personal Expenditures				**$0**	**$0**	**$615**	**$0**	**$615**
			10036 - HOME INVESTMENT PARTNERSH	**$0**	**$0**	**$615**	**$0**	**$615**

Highlands County
Expenditures By Project - Detail

12054 - MEMORIAL DRIVE PIPE REPLACMENT & EXTENSION

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56301Z	12054 54100	PROJ CAPITAL INFRASTRUCTU	$26,653	$0	$27,002	$0	$27,002
			ROLLOVER PROJECT 12054 MEMORIAL DR PIPE REPLACEMENT			$27,002	$0	$27,002
Capital Expenditures				**$26,653**	**$0**	**$27,002**	**$0**	**$27,002**
			12054 - MEMORIAL DRIVE PIPE REPLACMENT & EXTENSION	**$26,653**	**$0**	**$27,002**	**$0**	**$27,002**

Highlands County
Expenditures By Project - Detail

14014 - ASPHALT R&M SET ASIDE FEES

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
420	54600Z	14014 53900	PROJECT REPAIR & MAINT	$1,008,403	$0	$889,398	$0	$889,398
			R&M SET ASIDE ($4.39 X 45,421 TONS)			$199,398	$0	$199,398
			R&M SET ASIDE ($4.39 X 58,000 TONS)			$0	$0	$0
			ROLLOVER PROJECT 14014 ASPHALT R&M SET-A-SIDE FEES			$690,000	$0	$690,000
Non Personal Expenditures				**$1,008,403**	**$0**	**$889,398**	**$0**	**$889,398**
			14014 - ASPHALT R&M SET ASIDE FEES	**$1,008,403**	**$0**	**$889,398**	**$0**	**$889,398**

Highlands County
Expenditures By Project - Detail

14015 - WEBSTER TURN

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56300Z	14015 54100	PROJECT IMPROVEMENTS	$283,598	$0	$283,598	$0	$283,598
			FY19-20 ALLOCATION TO PROJECT 14015 - WEBSTER TURN			$0	$0	$0
			ROLLOVER PROJECT 14015 WEBSTER TURN			$283,598	$0	$283,598
Capital Expenditures				**$283,598**	**$0**	**$283,598**	**$0**	**$283,598**
			14015 - WEBSTER TURN	**$283,598**	**$0**	**$283,598**	**$0**	**$283,598**

Highlands County
Expenditures By Project - Detail

14033 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	14033 51300	PROJECT BUILDINGS	$12,820	$0	$31,000	$0	$31,000
			ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS			$31,000	$0	$31,000
151	56400Z	14033 51300	PROJECT EQUIPMENT	$962,180	$0	$965,000	$0	$965,000
			CLERK - PROJ 14033 TECHNOLOGY INFRASTRUCTURE ALLOCATION FY19-20 CFS			$0	$0	$0
			CLERK - PROJ 14033 TECHNOLOGY INFRASTRUCTURE ALLOCATION FY20-21 CFS			$575,000	$0	$575,000
			ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS			$390,000	$0	$390,000
Capital Expenditures				**$975,000**	**$0**	**$996,000**	**$0**	**$996,000**
			14033 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS	**$975,000**	**$0**	**$996,000**	**$0**	**$996,000**

Highlands County
Expenditures By Project - Detail

14041 - IMWID PH II ABOVE GROUND IMPOUNDMENT

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
109	56300Z	14041 53700	PROJECT IMPROVEMENTS	$401,431	$0	$4,473,702	$0	$4,473,702
			ROLLOVER PROJECT 14041 IMWID PH II ABOVE GROUND			$4,473,702	$0	$4,473,702
Capital Expenditures				**$401,431**	**$0**	**$4,473,702**	**$0**	**$4,473,702**
			14041 - IMWID PH II ABOVE GROUND IMPOUNDMENT	**$401,431**	**$0**	**$4,473,702**	**$0**	**$4,473,702**

Highlands County
Expenditures By Project - Detail

15009 - THUNDERBIRD RD SIDEWALK (COMET TO GRAND PRIX)

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	15009 54100	PROJECT OTHER CHG & OBLIG	$0	$0	$100	$0	$100
			ROLLOVER PROJECT 15009 THUNDERBIRD RD SIDEWALK (COMET TO GRAND RRIX)			$100	$0	$100
Non Personal Expenditures				**$0**	**$0**	**$100**	**$0**	**$100**
151	56301Z	15009 54100	PROJ CAPITAL INFRASTRUCTU	$250,494	$0	$369,712	$0	$369,712
			ROLLOVER PROJECT 15009 THUNDERBIRD RD SIDEWALK (COMET TO GRAND RRIX)			$369,712	$0	$369,712
Capital Expenditures				**$250,494**	**$0**	**$369,712**	**$0**	**$369,712**
			15009 - THUNDERBIRD RD SIDEWALK (COMET TO GRAND PRIX)	**$250,494**	**$0**	**$369,812**	**$0**	**$369,812**

Highlands County
Expenditures By Project - Detail

15010 - THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	15010 54100	PROJECT OTHER CHG & OBLIG	$0	$0	$100	$0	$100
			ROLLOVER PROJECT 15010 THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)			$100	$0	$100
Non Personal Expenditures				**$0**	**$0**	**$100**	**$0**	**$100**
151	56301Z	15010 54100	PROJ CAPITAL INFRASTRUCTU	$75,531	$0	$109,223	$0	$109,223
			ROLLOVER PROJECT 15010 THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)			$109,223	$0	$109,223
Capital Expenditures				**$75,531**	**$0**	**$109,223**	**$0**	**$109,223**
		15010 - THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)		**$75,531**	**$0**	**$109,323**	**$0**	**$109,323**

Highlands County
Expenditures By Project - Detail

15030 - AUTOMATED FUELING STATION

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
401	56400Z	15030 53400	PROJECT EQUIPMENT	$0	$0	$64,533	$0	$64,533
			ROLLOVER PROJECT 15030 AUTOMATED FUELING STATION			$64,533	$0	$64,533
Capital Expenditures				**$0**	**$0**	**$64,533**	**$0**	**$64,533**
			15030 - AUTOMATED FUELING STATION	**$0**	**$0**	**$64,533**	**$0**	**$64,533**

Highlands County
Expenditures By Project - Detail

15064 - CAC DONATIONS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	54000Z	15064 52900	PROJECT TRAVEL & PER DIEM	$0	$0	$700	$0	$700
			ROLLOVER PROJECT 15064 CAC DONATIONS			$700	$0	$700
005	55403Z	15064 52900	PROJECT EDUC & TRAINING	$0	$0	$9,463	$0	$9,463
			ROLLOVER PROJECT 15064 CAC DONATIONS			$9,463	$0	$9,463
Non Personal Expenditures				**$0**	**$0**	**$10,163**	**$0**	**$10,163**
			15064 - CAC DONATIONS	**$0**	**$0**	**$10,163**	**$0**	**$10,163**

Highlands County
Expenditures By Project - Detail

16002 - ARBUCKLE CREEK RD TURN LANES

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56301Z	16002 54100	PROJ CAPITAL INFRASTRUCTU	$854,682	$0	$852,606	$0	$852,606
			ROLLOVER PROJECT 16002 ARBUCKLE CREEK RD TURN LANES			$852,606	$0	$852,606
Capital Expenditures				**$854,682**	**$0**	**$852,606**	**$0**	**$852,606**
			16002 - ARBUCKLE CREEK RD TURN LANES	**$854,682**	**$0**	**$852,606**	**$0**	**$852,606**

Highlands County
Expenditures By Project - Detail

16044 - ANIMAL CONTROL BUILDING

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	16044 56200	PROJECT BUILDINGS	$389,628	$0	$356,565	$0	$356,565
			ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING			$356,565	$0	$356,565
151	56300Z	16044 56200	PROJECT IMPROVEMENTS	$0	$0	$0	$150,000	$150,000
			CFS FY20-21 FUNDING PROJ 16044 - ANIMAL SVCS BLDG ADDITIONS			$0	$150,000	$150,000
Capital Expenditures				**$389,628**	**$0**	**$356,565**	**$150,000**	**$506,565**
			16044 - ANIMAL CONTROL BUILDING	**$389,628**	**$0**	**$356,565**	**$150,000**	**$506,565**

Highlands County
Expenditures By Project - Detail

16048 - MASON G. SMOAK FOUNDATION GRANT

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	56400Z	16048 52900	PROJECT EQUIPMENT	$0	$0	$1,500	$0	$1,500
			ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT			$1,500	$0	$1,500
Capital Expenditures				**$0**	**$0**	**$1,500**	**$0**	**$1,500**
			16048 - MASON G. SMOAK FOUNDATION GRANT	**$0**	**$0**	**$1,500**	**$0**	**$1,500**

Highlands County
Expenditures By Project - Detail

16059 - GEORGE BLVD NETWORK SWITCH UPGRADE

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56300Z	16059 51900	PROJECT IMPROVEMENTS	$0	$0	$45,000	$0	$45,000
			ROLLOVER PROJECT 16059 GEORGE BLVD NETWORK SWITCH			$45,000	$0	$45,000
Capital Expenditures				**$0**	**$0**	**$45,000**	**$0**	**$45,000**
			16059 - GEORGE BLVD NETWORK SWITCH UPGRADE	**$0**	**$0**	**$45,000**	**$0**	**$45,000**

Highlands County
Expenditures By Project - Detail

16366 - SHIP PHASE 25

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
166	51200Z	16366 55400	PROJECT REGULAR SALARIES	$38,207	$0	$0	$0	$0
166	52100Z	16366 55400	PROJECT FICA TAXES	$2,923	$0	$0	$0	$0
166	52200Z	16366 55400	PROJECT RETIREMENT CONT	$3,236	$0	$0	$0	$0
166	52300Z	16366 55400	PROJECT LIFE & HEALTH INS	$9,540	$0	$0	$0	$0
166	52400Z	16366 55400	PROJECT WORKERS' COMP	$53	$0	$0	$0	$0
Personnel Expenditures				**$53,959**	**$0**	**$0**	**$0**	**$0**
166	54000Z	16366 55400	PROJECT TRAVEL & PER DIEM	$384	$0	$0	$0	$0
			16366 - LODGING - SHIP CONFERENCE (1 @ 2 NIGHTS @ $135)			$0	$0	$0
			16366 - PER DIEM - SHIP CONF (1 @ 3 DAYS @ $38)			$0	$0	$0
166	54100Z	16366 55400	PROJECT COMMUNICATIONS	$700	$0	$0	$0	$0
			16366 - ADVERTISE - LEGAL ADS			$0	$0	$0
			16366 - FREIGHT			$0	$0	$0
			16366 - POSTAGE			$0	$0	$0
166	54400Z	16366 55400	RENTAL & LEASES - PROJECT	$397	$0	$0	$0	$0
			16366 - COPIER LEASE XEROX ($33.08/MO)			$0	$0	$0
166	54500Z	16366 55400	INSURANCE	$235	$0	$0	$0	$0
			16366 - EMPLOYEE LIABILITY (1 @ $235/EA)			$0	$0	$0

Highlands County
Expenditures By Project - Detail

16366 - SHIP PHASE 25

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
166	54600Z	16366 55400	PROJECT REPAIR & MAINT	$666	$0	$0	$0	$0
			16366 - EXECUTIME LICENSES (1)			$0	$0	$0
			16366 - IT - CLIENT DEVICE MGMT (1)			$0	$0	$0
			16366 - IT - DESKTOP MGMT. (1)			$0	$0	$0
			16366 - IT - PRODUCTIVITY SOFTWARE E3 (1)			$0	$0	$0
			16366 - IT - SECURITY INFO & EVENT MGMT. (1)			$0	$0	$0
			16366 - IT -SECURITY AWARENESS (1)			$0	$0	$0
			16366 - MAINT/OIL - 2007 FORD EXPLORER (2 @ $40)			$0	$0	$0
			16366 - MINOR VEHICLE REPAIR			$0	$0	$0
166	54900Z	16366 55400	PROJECT OTHER CHG & OBLIG	$49,811	$0	$0	$0	$0
			16366 - BALANCE OF ADMINISTRATIVE FUNDING			$0	$0	$0
166	54910Z	16366 55400	PROJ REHABILITATION	$20,000	$0	$10,000	$0	$10,000
			16366 - STATE APPROPRIATION 7-1-16 REHAB			$10,000	$0	$10,000
			16366 - STATE APPROPRIATIONS 7-1-16 REHAB			$0	$0	$0
166	54911Z	16366 55400	SPECIAL NEEDS RENTAL DEV	$70,000	$0	$0	$0	$0
			16366 - STATE APPROPRIATION 7-1-2016			$0	$0	$0
166	54948Z	16366 55400	PROJ DISASTER ASSISTANCE	$90,000	$20,700	$39,097	$0	$39,097
			16366 - STATE APPROPRIATION 7-1-16			$39,097	$0	$39,097
166	55100Z	16366 55400	PROJECT OFFICE SUPPLIES	$528	$0	$0	$0	$0
			16366 - CLIENT FOLDERS, DIVIDERS, ETC.			$0	$0	$0

Highlands County
Expenditures By Project - Detail

16366 - SHIP PHASE 25

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
166	55200Z	16366 55400	PROJECT OPERATING SUPP	$914	$0	$0	$0	$0
			16366 - ADOBE ACROBAT PRO LICENSE FOR ADA COMPLIANCE			$0	$0	$0
			16366 - XEROX COPIES - B & W (4,800 @ $0.0140/COPY)			$0	$0	$0
			16366 - XEROX COPIES - COLOR (6,000 @ $0.0890/COPY)			$0	$0	$0
166	55211Z	16366 55400	PROJECT FUEL	$138	$0	$0	$0	$0
			16366 - GAS - SUV (50 GALS @ $2.75/GAL)			$0	$0	$0
166	55402Z	16366 55400	PROJECT SUBSCRIPTIONS	$90	$45	$0	$0	$0
			16366 - SUBSCRIPTIONS			$0	$0	$0
166	55403Z	16366 55400	PROJECT EDUC & TRAINING	$500	$0	$0	$0	$0
			16366 - CONFERENCE			$0	$0	$0
166	55404Z	16366 55400	PROJECT DUES & MEMBERSHIP	$375	$0	$0	$0	$0
			16366 - SHIP DUES & MEMBERSHIPS			$0	$0	$0
166	59000Z	16366 55400	PROJ OTHER USES	$1,045	$0	$0	$0	$0
			16366 - ESTIMATED COLA @ 1%			$0	$0	$0
			16366 - ESTIMATED MERIT @ 2.5% FOR 6 MONTHS			$0	$0	$0
Non Personal Expenditures				**$235,783**	**$20,745**	**$49,097**	**$0**	**$49,097**
			16366 - SHIP PHASE 25	**$289,742**	**$20,745**	**$49,097**	**$0**	**$49,097**

Highlands County
Expenditures By Project - Detail

17019 - SCALP

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	55403Z	17019 52900	PROJECT EDUC & TRAINING	$0	$600	$921	$0	$921
			ROLLOVER PROJECT 17019 SCALP			$921	$0	$921
Non Personal Expenditures				**$0**	**$600**	**$921**	**$0**	**$921**
			17019 - SCALP	**$0**	**$600**	**$921**	**$0**	**$921**

Highlands County
Expenditures By Project - Detail

17020 - FNCAC - CAC23

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	55200Z	17020 52900	PROJECT OPERATING SUPP	$0	$0	$4,825	$0	$4,825
			ROLLOVER PROJECT 17020 FNCAC- CAC23			$4,825	$0	$4,825
Non Personal Expenditures				**$0**	**$0**	**$4,825**	**$0**	**$4,825**
			17020 - FNCAC - CAC23	**$0**	**$0**	**$4,825**	**$0**	**$4,825**

Highlands County
Expenditures By Project - Detail

17023 - JACK CREEK WATERSHED MNGMNT PLAN

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	53400Z	17023 53700	PROJECT CONTRACTUAL SVC	$5,977	$0	$55,977	$0	$55,977
			ROLLOVER PROJECT 17023 JACK CREEK WATERSHED MNGMNT PLAN			$55,977	$0	$55,977
Non Personal Expenditures				**$5,977**	**$0**	**$55,977**	**$0**	**$55,977**
			17023 - JACK CREEK WATERSHED MNGMNT PLAN	**$5,977**	**$0**	**$55,977**	**$0**	**$55,977**

Highlands County
Expenditures By Project - Detail

17034 - MEMORIAL DR - POMPANO DR TO SEBRING PRKWY

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56301Z	17034 54100	PROJ CAPITAL INFRASTRUCTU	$141,200	$0	$159,233	$0	$159,233
			ROLLOVER PROJECT 17034 MEMORIAL DR - POMPANO DR TO SEBRING PARKWAY			$159,233	$0	$159,233
Capital Expenditures				**$141,200**	**$0**	**$159,233**	**$0**	**$159,233**
			17034 - MEMORIAL DR - POMPANO DR TO SEBRING PRKWY	**$141,200**	**$0**	**$159,233**	**$0**	**$159,233**

Highlands County
Expenditures By Project - Detail

17035 - SEBRING TAX COLLECTOR'S OFFICE REMODELING

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	17035 51900	PROJECT BUILDINGS	$100,000	$0	$100,000	$0	$100,000
			ROLLOVER PROJECT 17035 SEBRING TAX COLLECTOR'S OFFICE REMODELING			$100,000	$0	$100,000
Capital Expenditures				**$100,000**	**$0**	**$100,000**	**$0**	**$100,000**
			17035 - SEBRING TAX COLLECTOR'S OFFICE REMODELING	**$100,000**	**$0**	**$100,000**	**$0**	**$100,000**

Highlands County
Expenditures By Project - Detail

17038 - PUMP TEST PIT

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56300Z	17038 54100	PROJECT IMPROVEMENTS	$14,862	$0	$11,754	$0	$11,754
			ROLLOVER PROJECT 17038 PUMP TEST PIT			$11,754	$0	$11,754
Capital Expenditures				**$14,862**	**$0**	**$11,754**	**$0**	**$11,754**
			17038 - PUMP TEST PIT	**$14,862**	**$0**	**$11,754**	**$0**	**$11,754**

Highlands County
Expenditures By Project - Detail

17039 - UNIT I BARN REFURBISH

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	17039 54100	PROJECT BUILDINGS	$95,000	$0	$17,800	$0	$17,800
			PROJ 17039 UNIT 1 BARN REFURBISH			$0	$0	$0
			ROLLOVER PROJECT 17039 UNIT 1 BARN REFURBISHMENT			$17,800	$0	$17,800
Capital Expenditures				**$95,000**	**$0**	**$17,800**	**$0**	**$17,800**
			17039 - UNIT I BARN REFURBISH	**$95,000**	**$0**	**$17,800**	**$0**	**$17,800**

Highlands County
Expenditures By Project - Detail

17041 - CAC FACILITY IMPROVEMENTS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	17041 51900	PROJECT BUILDINGS	$199,349	$0	$124,900	$0	$124,900
			PROJ 17041 - CAC FACILITY IMPROVEMENTS FY19-20 CFS ALLOCATION			$0	$0	$0
			ROLLOVER PROJECT 17041 CAC FACILITY IMPROVEMENTS			$124,900	$0	$124,900
Capital Expenditures				**$199,349**	**$0**	**$124,900**	**$0**	**$124,900**
			17041 - CAC FACILITY IMPROVEMENTS	**$199,349**	**$0**	**$124,900**	**$0**	**$124,900**

Highlands County
Expenditures By Project - Detail

17043 - CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
401	53100Z	17043 53400	PROJECT PROFESSIONAL SVC	$50,000	$0	$50,000	$0	$50,000
			ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION			$50,000	$0	$50,000
Non Personal Expenditures				**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**
401	56300Z	17043 53400	PROJECT IMPROVEMENTS	$250,000	$0	$250,000	$0	$250,000
			ROLLOVER PROJECT 17043 CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION			$250,000	$0	$250,000
Capital Expenditures				**$250,000**	**$0**	**$250,000**	**$0**	**$250,000**
			17043 - CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION	**$300,000**	**$0**	**$300,000**	**$0**	**$300,000**

Highlands County
Expenditures By Project - Detail

17044 - BEARPROOF GARBAGE CARTS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	54800Z	17044 53700	PROJECT PROMOTIONAL ACT	$7,574	$0	$7,574	$0	$7,574
			ROLLOVER PROJECT 17044 BEARPROOF GARBAGE CARTS			$7,574	$0	$7,574
005	54954Z	17044 53700	PROJECT GARBAGE CARTS	$25,711	$0	$25,711	$0	$25,711
			ROLLOVER PROJECT 17044 BEARPROOF GARBAGE CARTS			$25,711	$0	$25,711
Non Personal Expenditures				**$33,285**	**$0**	**$33,285**	**$0**	**$33,285**
			17044 - BEARPROOF GARBAGE CARTS	**$33,285**	**$0**	**$33,285**	**$0**	**$33,285**

Highlands County
Expenditures By Project - Detail

17045 - TOSIP BRADFORD DR INTERSECTION

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56301Z	17045 54100	PROJ CAPITAL INFRASTRUCTU	$19,854	$0	$39,707	$0	$39,707
			ROLLOVER PROJECT 17045 TOSIP BRADFORD DR INTERSECTION			$39,707	$0	$39,707
Capital Expenditures				**$19,854**	**$0**	**$39,707**	**$0**	**$39,707**
			17045 - TOSIP BRADFORD DR INTERSECTION	**$19,854**	**$0**	**$39,707**	**$0**	**$39,707**

Highlands County
Expenditures By Project - Detail

17046 - CR 721 RESURFACE

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	17046 54100	PROJECT OTHER CHG & OBLIG	$100	$0	$100	$0	$100
			ROLLOVER PROJECT 17046 CR 721 RESURFACE			$100	$0	$100
Non Personal Expenditures				**$100**	**$0**	**$100**	**$0**	**$100**
151	56301Z	17046 54100	PROJ CAPITAL INFRASTRUCTU	$3,997,540	$0	$3,815,425	$0	$3,815,425
			ROLLOVER PROJECT 17046 CR 721 RESURFACE			$3,815,425	$0	$3,815,425
Capital Expenditures				**$3,997,540**	**$0**	**$3,815,425**	**$0**	**$3,815,425**
			17046 - CR 721 RESURFACE	**$3,997,640**	**$0**	**$3,815,525**	**$0**	**$3,815,525**

Highlands County
Expenditures By Project - Detail

17058 - ADA TRANSITION PLAN (INTERIOR BLDGS)

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	17058 51900	PROJECT OTHER CHG & OBLIG	$400	$0	$400	$0	$400
			PROJ 17058 - ADA TRANSITION PLAN (INTERIOR) FY19-20 CFS			$0	$0	$0
			ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)			$400	$0	$400
Non Personal Expenditures				**$400**	**$0**	**$400**	**$0**	**$400**
151	56200Z	17058 51900	PROJECT BUILDINGS	$177,676	$0	$177,676	$31,050	$208,726
			ADA TRANSITION PLAN CFS FY20-21 (INTERIOR)			$0	$31,050	$31,050
			PROJ 17058 - ADA TRANSITION PLAN (INTERIOR) FY19-20 CFS			$0	$0	$0
			ROLLOVER ADA TRANSITION PLAN (INTERIOR BLDGS)			$0	$0	$0
			ROLLOVER PROJECT 17058 ADA TRANSITION PLAN (INTERIOR BLDGS)			$177,676	$0	$177,676
Capital Expenditures				**$177,676**	**$0**	**$177,676**	**$31,050**	**$208,726**
			17058 - ADA TRANSITION PLAN (INTERIOR BLDGS)	**$178,076**	**$0**	**$178,076**	**$31,050**	**$209,126**

Highlands County
Expenditures By Project - Detail

17062 - SEBRING PARKWAY PHIIA

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	53100Z	17062 54100	PROJECT PROFESSIONAL SVC	$0	$0	$11,874	$0	$11,874
			ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA			$11,874	$0	$11,874
151	54900Z	17062 54100	PROJECT OTHER CHG & OBLIG	$0	$0	$500	$0	$500
			ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA			$500	$0	$500
Non Personal Expenditures				**$0**	**$0**	**$12,374**	**$0**	**$12,374**
151	56301Z	17062 54100	PROJ CAPITAL INFRASTRUCTU	$3,408,032	$0	$5,071,524	$0	$5,071,524
			ROLLOVER PROJECT 17062 SEBRING PARKWAY PHIIA			$5,071,524	$0	$5,071,524
Capital Expenditures				**$3,408,032**	**$0**	**$5,071,524**	**$0**	**$5,071,524**
			17062 - SEBRING PARKWAY PHIIA	**$3,408,032**	**$0**	**$5,083,898**	**$0**	**$5,083,898**

Highlands County
Expenditures By Project - Detail

17063 - SEBRING PARKWAY PHIIB

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	53100Z	17063 54100	PROJECT PROFESSIONAL SVC	$0	$0	$2,196	$0	$2,196
			ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB			$2,196	$0	$2,196
151	54900Z	17063 54100	PROJECT OTHER CHG & OBLIG	$0	$0	$434	$0	$434
			ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB			$434	$0	$434
Non Personal Expenditures				**$0**	**$0**	**$2,630**	**$0**	**$2,630**
151	56301Z	17063 54100	PROJ CAPITAL INFRASTRUCTU	$3,227,769	$0	$4,792,856	$0	$4,792,856
			ROLLOVER PROJECT 17063 SEBRING PARKWAY PHIIB			$4,792,856	$0	$4,792,856
Capital Expenditures				**$3,227,769**	**$0**	**$4,792,856**	**$0**	**$4,792,856**
			17063 - SEBRING PARKWAY PHIIE	**$3,227,769**	**$0**	**$4,795,486**	**$0**	**$4,795,486**

Highlands County
Expenditures By Project - Detail

17366 - SHIP PHASE 26

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
166	51200Z	17366 55400	PROJECT REGULAR SALARIES	$0	$41,225	$42,176	$0	$42,176
166	52100Z	17366 55400	PROJECT FICA TAXES	$0	$2,816	$3,227	$0	$3,227
166	52200Z	17366 55400	PROJECT RETIREMENT CONT	$0	$3,479	$4,218	$0	$4,218
166	52300Z	17366 55400	PROJECT LIFE & HEALTH INS	$0	$9,756	$9,816	$0	$9,816
166	52400Z	17366 55400	PROJECT WORKERS' COMP	$0	$58	$72	$0	$72
Personnel Expenditures				**$0**	**$57,334**	**$59,509**	**$0**	**$59,509**
166	54000Z	17366 55400	PROJECT TRAVEL & PER DIEM	$0	$0	$768	$0	$768
			17366 - LODGING - SHIP CONFERENCE (2 @ 2 NIGHTS @ $135)			$540	$0	$540
			17366 - PER DIEM - SHIP CONF (2 @ 3 DAYS @ $38)			$228	$0	$228
166	54100Z	17366 55400	PROJECT COMMUNICATIONS	$0	$300	$931	$0	$931
			17366 - ADVERTISE - LEGAL ADS			$200	$0	$200
			17366 - CISCO DEVICE/FEATURE (DEVICE - 4, DID - 4)			$227	$0	$227
			17366 - CISCO PHONE CONNECTION			$151	$0	$151
			17366 - FREIGHT			$100	$0	$100
			17366 - POSTAGE			$253	$0	$253
166	54400Z	17366 55400	RENTAL & LEASES - PROJECT	$0	$232	$397	$0	$397
			17366 - COPIER LEASE XEROX ($33.08/MO)			$397	$0	$397
166	54500Z	17366 55400	INSURANCE	$0	$235	$235	$0	$235
			17366 - EMPLOYEE LIABILITY (1 @ $235/EA)			$235	$0	$235

Highlands County
Expenditures By Project - Detail

17366 - SHIP PHASE 26

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
166	54600Z	17366 55400	PROJECT REPAIR & MAINT	$0	$0	$1,412	$0	$1,412
			17366 - BUSINESS CARDS			$80	$0	$80
			17366 - EXECUTIME LICENSES (1)			$12	$0	$12
			17366 - IT - CATALYST4500E 7 SLOT CHASSIS FOR 48GBPS/SLOT REFURBISHED			$157	$0	$157
			17366 - IT - CLIENT DEVICE MGMT (1)			$14	$0	$14
			17366 - IT - DESKTOP MGMT (1)			$9	$0	$9
			17366 - IT - PRODUCTIVITY SOFTWARE M365 E5 (1)			$767	$0	$767
			17366 - IT - SECURITY INFO & EVENT MGMT (1)			$26	$0	$26
			17366 - IT -SECURITY AWARENESS (1)			$17	$0	$17
			17366 - MAINT/OIL - 2007 FORD EXPLORER (2 @ $40)			$80	$0	$80
			17366 - MINOR VEHICLE REPAIR			$250	$0	$250
166	54900Z	17366 55400	PROJECT OTHER CHG & OBLIG	$0	$0	$100	$0	$100
			17366 - RECORDS DISPOSITION			$100	$0	$100
166	54910Z	17366 55400	PROJ REHABILITATION	$15,000	$38,000	$10,000	$0	$10,000
			17366 - STATE APPROPRIATION 7-1-17 REHAB			$10,000	$0	$10,000
166	54911Z	17366 55400	SPECIAL NEEDS RENTAL DEV	$0	$250	$55,000	$0	$55,000
			17366 - STATE APPROPRIATION 7-1-17			$55,000	$0	$55,000
166	54935Z	17366 55400	PROJ EMER HOME REPAIRS	$4,077	$4,077	$1,000	$0	$1,000
			17366 - STATE APPROPRIATION 7-1-17			$1,000	$0	$1,000
166	54937Z	17366 55400	PROJ FORECLOSE INTERVENT	$15,000	$0	$0	$0	$0
			17366 - STATE APPROPIATION 7-1-17			$0	$0	$0

Highlands County
Expenditures By Project - Detail

17366 - SHIP PHASE 26

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
166	55100Z	17366 55400	PROJECT OFFICE SUPPLIES	$0	$0	$500	$0	$500
			17366 - CLIENT FOLDERS, DIVIDERS, ETC.			$180	$0	$180
			17366 - COPY PAPER (10 CASES @ $32/CS)			$320	$0	$320
166	55200Z	17366 55400	PROJECT OPERATING SUPP	$0	$0	$914	$0	$914
			17366 - ADOBE ACROBAT PRO LICENSE FOR ADA COMPLIANCE			$312	$0	$312
			17366 - XEROX COPIES - B & W (4,800 @ $0.0140/COPY)			$68	$0	$68
			17366 - XEROX COPIES - COLOR (6,000 @ $0.0890/COPY)			$534	$0	$534
166	55211Z	17366 55400	PROJECT FUEL	$0	$0	$135	$0	$135
			17366 - GAS - SUV (60 GALS @ $2.25/GAL)			$135	$0	$135
166	55403Z	17366 55400	PROJECT EDUC & TRAINING	$0	$0	$1,000	$0	$1,000
			17366 - CONFERENCE			$1,000	$0	$1,000
166	55404Z	17366 55400	PROJECT DUES & MEMBERSHIP	$0	$200	$375	$0	$375
			17366 - SHIP DUES & MEMBERSHIPS			$375	$0	$375
Non Personal Expenditures				**$34,077**	**$43,294**	**$72,767**	**$0**	**$72,767**
			17366 - SHIP PHASE 26	**$34,077**	**$100,628**	**$132,276**	**$0**	**$132,276**

Highlands County
Expenditures By Project - Detail

18007 - HERON ST FROM HAMMOCK RD TO HOWEY RD

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	18007 54100	PROJECT OTHER CHG & OBLIG	$200	$0	$200	$0	$200
			ROLLOVER PROJECT 18007 HERON ST FROM HAMMOCK TO HOWEY RD			$200	$0	$200
Non Personal Expenditures				**$200**	**$0**	**$200**	**$0**	**$200**
151	56301Z	18007 54100	PROJ CAPITAL INFRASTRUCTU	$951,591	$0	$989,677	$0	$989,677
			ROLLOVER PROJECT 18007 HERON ST FROM HAMMOCK TO HOWEY RD			$989,677	$0	$989,677
Capital Expenditures				**$951,591**	**$0**	**$989,677**	**$0**	**$989,677**
			18007 - HERON ST FROM HAMMOCK RD TO HOWEY RD	**$951,791**	**$0**	**$989,877**	**$0**	**$989,877**

Highlands County
Expenditures By Project - Detail

18008 - W STRYKER RD FROM N OLIVIA TO US 27

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	18008 54100	PROJECT OTHER CHG & OBLIG	$200	$0	$200	$0	$200
			ROLLOVER PROJECT 18008 W STRYKER RD FROM N OLIVIA DR TO US 27			$200	$0	$200
Non Personal Expenditures				**$200**	**$0**	**$200**	**$0**	**$200**
151	56301Z	18008 54100	PROJ CAPITAL INFRASTRUCTU	$1,891,046	$0	$1,921,618	$0	$1,921,618
			ROLLOVER PROJECT 18008 W STRYKER RD FROM N OLIVIA DR TO US 27			$1,921,618	$0	$1,921,618
Capital Expenditures				**$1,891,046**	**$0**	**$1,921,618**	**$0**	**$1,921,618**
			18008 - W STRYKER RD FROM N OLIVIA TO US 27	**$1,891,246**	**$0**	**$1,921,818**	**$0**	**$1,921,818**

Highlands County
Expenditures By Project - Detail

18009 - CR 623 (KENILWORTH) FROM HAYWOOD TAYLOR BLVD TO MINI RANCH RD

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	18009 54100	PROJECT OTHER CHG & OBLIG	$200	$0	$200	$0	$200
			ROLLOVER PROJECT 18009 CR 623 HAYWOOD TAYLOR TO MINI RANCH			$200	$0	$200
Non Personal Expenditures				**$200**	**$0**	**$200**	**$0**	**$200**
151	56301Z	18009 54100	PROJ CAPITAL INFRASTRUCTU	$1,369,007	$0	$1,257,631	$0	$1,257,631
			ROLLOVER PROJECT 18009 CR 623 HAYWOOD TAYLOR TO MINI RANCH			$1,257,631	$0	$1,257,631
Capital Expenditures				**$1,369,007**	**$0**	**$1,257,631**	**$0**	**$1,257,631**
	18009 - CR 623 (KENILWORTH) FROM HAYWOOD TAYLOR BLVD TO MINI RANCH RI			**$1,369,207**	**$0**	**$1,257,831**	**$0**	**$1,257,831**

Highlands County
Expenditures By Project - Detail

18010 - ADA TRANSITION PLAN FY 18-19 (EXTERIOR)

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56301Z	18010 54100	PROJ CAPITAL INFRASTRUCTU	$34,500	$0	$34,500	$0	$34,500
			ROLLOVER PROJECT 18010 ADA TRANSITION PLAN FY18-19 CFS (EXTERIOR)			$34,500	$0	$34,500
Capital Expenditures				**$34,500**	**$0**	**$34,500**	**$0**	**$34,500**
			18010 - ADA TRANSITION PLAN FY 18-19 (EXTERIOR)	**$34,500**	**$0**	**$34,500**	**$0**	**$34,500**

Highlands County
Expenditures By Project - Detail

18018 - MONITOR DEFIBRILLATORS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	54600Z	18018 52600	PROJECT REPAIR & MAINT	$22,491	$0	$67,473	$0	$67,473
			ROLLOVER PROJECT 18018 MONITOR DEFIBRILLATORS - LIFEPAK 15 SERVICE - 4 YEAR (YEAR 1 OUT OF 4)			$0	$0	$0
			ROLLOVER PROJECT 18018 MONITOR DEFIBRILLATORS - LIFEPAK 15 SERVICE - 4 YEAR (YEAR 3 OUT OF 4)			$67,473	$0	$67,473
Non Personal Expenditures				**$22,491**	**$0**	**$67,473**	**$0**	**$67,473**
			18018 - MONITOR DEFIBRILLATORS	**$22,491**	**$0**	**$67,473**	**$0**	**$67,473**

Highlands County
Expenditures By Project - Detail

18020 - RECHASIS AMBULANCE

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56400Z	18020 52600	PROJECT EQUIPMENT	$0	$0	$160,000	$0	$160,000
			ROLLOVER PROJECT 18020 RECHASSIS AMBULANCE			$160,000	$0	$160,000
Capital Expenditures				**$0**	**$0**	**$160,000**	**$0**	**$160,000**
			18020 - RECHASIS AMBULANCE	**$0**	**$0**	**$160,000**	**$0**	**$160,000**

Highlands County
Expenditures By Project - Detail

18023 - COURTHOUSE CHILLER REPLACEMENT

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56400Z	18023 51900	PROJECT EQUIPMENT	$470,000	$0	$22,068	$0	$22,068
			ROLLOVER PROJECT 18023 COURTHOUSE CHILLER REPLACEMENT			$22,068	$0	$22,068
Capital Expenditures				**$470,000**	**$0**	**$22,068**	**$0**	**$22,068**
			18023 - COURTHOUSE CHILLER REPLACEMENT	**$470,000**	**$0**	**$22,068**	**$0**	**$22,068**

Highlands County
Expenditures By Project - Detail

18025 - AP TAX COLLECTOR'S OFFICE REMODELING

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	18025 51900	PROJECT BUILDINGS	$113,000	$0	$113,000	$0	$113,000
			ROLLOVER PROJECT 18025 AP TAX COLLECTORS OFFICE REMODEL			$113,000	$0	$113,000
Capital Expenditures				**$113,000**	**$0**	**$113,000**	**$0**	**$113,000**
			18025 - AP TAX COLLECTOR'S OFFICE REMODELING	**$113,000**	**$0**	**$113,000**	**$0**	**$113,000**

Highlands County
Expenditures By Project - Detail

18026 - FY18-19 BOAT DOCK IMPROVEMENTS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
143	56300Z	18026 57200	PROJECT IMPROVEMENTS	$48,000	$0	$26,678	$0	$26,678
			ROLLOVER PROJECT 18026 FY18-19 BOAT DOCK IMPROVEMENTS			$26,678	$0	$26,678
Capital Expenditures				**$48,000**	**$0**	**$26,678**	**$0**	**$26,678**
			18026 - FY18-19 BOAT DOCK IMPROVEMENTS	**$48,000**	**$0**	**$26,678**	**$0**	**$26,678**

Highlands County
Expenditures By Project - Detail

18031 - HSOPITAL DISTRICT GRANT 18-19

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
155	51200Z	18031 56900	PROJECT REGULAR SALARIES	$0	$0	$6,000	$0	$6,000
Personnel Expenditures				**$0**	**$0**	**$6,000**	**$0**	**$6,000**
			18031 - HSOPITAL DISTRICT GRANT 18-19	**$0**	**$0**	**$6,000**	**$0**	**$6,000**

Highlands County
Expenditures By Project - Detail

18032 - FIRE RESCUE STATION 1

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
113	56200Z	18032 52200	PROJECT BUILDINGS	$0	$0	$126,870	$0	$126,870
			ROLLOVER PROJECT 18032 FIRE RESCUE STATION 1			$126,870	$0	$126,870
Capital Expenditures				**$0**	**$0**	**$126,870**	**$0**	**$126,870**
			18032 - FIRE RESCUE STATION 1	**$0**	**$0**	**$126,870**	**$0**	**$126,870**

18032 - FIRE RESCUE STATION 1

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
355	56200Z	18032 52200	PROJECT BUILDINGS	$0	$0	$49,649	$0	$49,649
			ROLLOVER PROJECT 18032 FIRE RESCUE STATION 1			$49,649	$0	$49,649
Capital Expenditures				**$0**	**$0**	**$49,649**	**$0**	**$49,649**
			18032 - FIRE RESCUE STATION 1	**$0**	**$0**	**$49,649**	**$0**	**$49,649**

Highlands County
Expenditures By Project - Detail

18034 - FIRE/EMS ADMIN BUILDING

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	18034 51900	PROJECT BUILDINGS	$195,500	$0	$200,000	$0	$200,000
			PROJECT 18034 - KENILWORTH BUILD-OUT FOR FIRE/EMS ADMIN			$0	$0	$0
			ROLLOVER PROJECT 18034 FIRE/EMS ADMIN BUILDING			$200,000	$0	$200,000
Capital Expenditures				**$195,500**	**$0**	**$200,000**	**$0**	**$200,000**
			18034 - FIRE/EMS ADMIN BUILDING	**$195,500**	**$0**	**$200,000**	**$0**	**$200,000**

18034 - FIRE/EMS ADMIN BUILDING

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
181	56200Z	18034 52200	PROJECT BUILDINGS	$845,500	$0	$0	$0	$0
			PROJECT 18034 - KENILWORTH BUILD-OUT FOR FIRE/EMS ADMIN			$0	$0	$0
Capital Expenditures				**$845,500**	**$0**	**$0**	**$0**	**$0**
			18034 - FIRE/EMS ADMIN BUILDING	**$845,500**	**$0**	**$0**	**$0**	**$0**

Highlands County
Expenditures By Project - Detail

18046 - UNIT 3 BARN REFURBISH

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	18046 54100	PROJECT BUILDINGS	$30,000	$0	$10,499	$0	$10,499
			ROLLOVER PROJECT 18046 UNIT 3 BARN REFURBISHMENT			$10,499	$0	$10,499
Capital Expenditures				**$30,000**	**$0**	**$10,499**	**$0**	**$10,499**
			18046 - UNIT 3 BARN REFURBISH	**$30,000**	**$0**	**$10,499**	**$0**	**$10,499**

Highlands County
Expenditures By Project - Detail

18047 - DAFFODIL EXTENSION

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56301Z	18047 54100	PROJ CAPITAL INFRASTRUCTU	$60,000	$0	$179,975	$0	$179,975
			PROJ 18047 - DAFFODIL EXTENSION			$0	$0	$0
			ROLLOVER PROJECT 18047 DAFFODIL EXTENSION			$179,975	$0	$179,975
Capital Expenditures				**$60,000**	**$0**	**$179,975**	**$0**	**$179,975**
			18047 - DAFFODIL EXTENSION	**$60,000**	**$0**	**$179,975**	**$0**	**$179,975**

Highlands County
Expenditures By Project - Detail

18050 - FIRE RESCUE STATION 33

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
116	56200Z	18050 52200	PROJECT BUILDINGS	$0	$0	$52,890	$0	$52,890
			ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33			$52,890	$0	$52,890
Capital Expenditures				**$0**	**$0**	**$52,890**	**$0**	**$52,890**
			18050 - FIRE RESCUE STATION 33	**$0**	**$0**	**$52,890**	**$0**	**$52,890**

18050 - FIRE RESCUE STATION 33

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
181	56200Z	18050 52200	PROJECT BUILDINGS	$2,234	$0	$0	$0	$0
			PROJECT 18050 - FIRE STATION 33			$0	$0	$0
Capital Expenditures				**$2,234**	**$0**	**$0**	**$0**	**$0**
			18050 - FIRE RESCUE STATION 33	**$2,234**	**$0**	**$0**	**$0**	**$0**

18050 - FIRE RESCUE STATION 33

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
355	56200Z	18050 52200	PROJECT BUILDINGS	$0	$0	$2,234	$0	$2,234
			ROLLOVER PROJECT 18050 - FIRE RESCUE STATION 33			$2,234	$0	$2,234
Capital Expenditures				**$0**	**$0**	**$2,234**	**$0**	**$2,234**
			18050 - FIRE RESCUE STATION 33	**$0**	**$0**	**$2,234**	**$0**	**$2,234**

Highlands County
Expenditures By Project - Detail

18051 - FIRE RESCUE STATION 36

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
144	56200Z	18051 52200	PROJECT BUILDINGS	$0	$0	$410,100	$0	$410,100
			ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36			$410,100	$0	$410,100
Capital Expenditures				**$0**	**$0**	**$410,100**	**$0**	**$410,100**
			18051 - FIRE RESCUE STATION 36	**$0**	**$0**	**$410,100**	**$0**	**$410,100**

18051 - FIRE RESCUE STATION 36

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
181	54900Z	18051 52200	PROJECT OTHER CHG & OBLIG	$200	$0	$0	$0	$0
			PROJECT 18051 - NEW FIRE STATION 36			$0	$0	$0
Non Personal Expenditures				**$200**	**$0**	**$0**	**$0**	**$0**
181	56200Z	18051 52200	PROJECT BUILDINGS	$528,358	$0	$0	$0	$0
			PROJECT 18051 - NEW FIRE STATION 36			$0	$0	$0
Capital Expenditures				**$528,358**	**$0**	**$0**	**$0**	**$0**
			18051 - FIRE RESCUE STATION 36	**$528,558**	**$0**	**$0**	**$0**	**$0**

18051 - FIRE RESCUE STATION 36

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
355	54900Z	18051 52200	PROJECT OTHER CHG & OBLIG	$0	$0	$200	$0	$200
			ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36			$200	$0	$200
Non Personal Expenditures				**$0**	**$0**	**$200**	**$0**	**$200**

Highlands County
Expenditures By Project - Detail

18051 - FIRE RESCUE STATION 36

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
355	56200Z	18051 52200	PROJECT BUILDINGS	$0	$0	$525,876	$0	$525,876
			ROLLOVER PROJECT 18051 - FIRE RESCUE STATION 36			$525,876	$0	$525,876
Capital Expenditures				**$0**	**$0**	**$525,876**	**$0**	**$525,876**
			18051 - FIRE RESCUE STATION 36	**$0**	**$0**	**$526,076**	**$0**	**$526,076**

Highlands County
Expenditures By Project - Detail

18054 - WEST SEBRING EQUIPMENT

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
133	56400Z	18054 52200	PROJECT EQUIPMENT	$0	$0	$115,635	$0	$115,635
			ROLLOVER PROJECT 18054 - WEST SEBRING EQUIPMENT			$115,635	$0	$115,635
Capital Expenditures				**$0**	**$0**	**$115,635**	**$0**	**$115,635**
			18054 - WEST SEBRING EQUIPMENT	**$0**	**$0**	**$115,635**	**$0**	**$115,635**

Highlands County
Expenditures By Project - Detail

18055 - FIRE RESCUE STATION 45

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
137	56200Z	18055 52200	PROJECT BUILDINGS	$0	$0	$78,602	$0	$78,602
			ROLLOVER PROJECT 18055 - FIRE RESCUE STATION 45			$78,602	$0	$78,602
Capital Expenditures				**$0**	**$0**	**$78,602**	**$0**	**$78,602**
			18055 - FIRE RESCUE STATION 45	**$0**	**$0**	**$78,602**	**$0**	**$78,602**

Highlands County
Expenditures By Project - Detail

18056 - LORIDA SBFD FUNDS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
138	54600Z	18056 52200	PROJECT REPAIR & MAINT	$0	$0	$39,600	$0	$39,600
			BUILDING/EQUIPMENT REPAIRS			$39,600	$0	$39,600
Non Personal Expenditures				**$0**	**$0**	**$39,600**	**$0**	**$39,600**
			18056 - LORIDA SBFD FUNDS	**$0**	**$0**	**$39,600**	**$0**	**$39,600**

Highlands County
Expenditures By Project - Detail

18059 - SNL RACQUET CLUB EXP PH I (RPAC)

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56300Z	18059 57200	PROJECT IMPROVEMENTS	$0	$0	$94,706	$0	$94,706
			ROLLOVER PROJECT 18059 SNL RACQUET CLUB EXP PH I			$94,706	$0	$94,706
Capital Expenditures				**$0**	**$0**	**$94,706**	**$0**	**$94,706**
			18059 - SNL RACQUET CLUB EXP PH I (RPAC)	**$0**	**$0**	**$94,706**	**$0**	**$94,706**

Highlands County
Expenditures By Project - Detail

18064 - LEISURE LAKES FUNDS

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
114	56400Z	18064 52200	PROJECT EQUIPMENT	$0	$0	$109,772	$0	$109,772
			ROLLOVER PROJECT 18064 - LEISURE LAKES FUNDS			$109,772	$0	$109,772
Capital Expenditures				**$0**	**$0**	**$109,772**	**$0**	**$109,772**
			18064 - LEISURE LAKES FUNDS	**$0**	**$0**	**$109,772**	**$0**	**$109,772**

Highlands County
Expenditures By Project - Detail

18366 - SHIP PHASE 27

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
166	54909Z	18366 55400	PROJECT DOWN PMT ASST	$0	$20,000	$21,094	$0	$21,094
			18366 - STATE APPROPRIATION 7-1-18			$21,094	$0	$21,094
166	54910Z	18366 55400	PROJ REHABILITATION	$0	$0	$85,000	$0	$85,000
			18366 - STATE APPROPRIATION 7-1-18 REHAB			$85,000	$0	$85,000
166	54911Z	18366 55400	SPECIAL NEEDS RENTAL DEV	$0	$0	$65,000	$0	$65,000
			18366 - STATE APPROPRIATION 7-1-18			$65,000	$0	$65,000
166	54935Z	18366 55400	PROJ EMER HOME REPAIRS	$0	$0	$25,000	$0	$25,000
			18366 - STATE APPROPRIATION 7-1-18			$25,000	$0	$25,000
166	54937Z	18366 55400	PROJ FORECLOSE INTERVENT	$0	$12,780	$12,000	$0	$12,000
			18366 - STATE APPROPIATION 7-1-18			$12,000	$0	$12,000
Non Personal Expenditures				**$0**	**$32,780**	**$208,094**	**$0**	**$208,094**
			18366 - SHIP PHASE 27	**$0**	**$32,780**	**$208,094**	**$0**	**$208,094**

Highlands County
Expenditures By Project - Detail

19002 - ADA TRANSITION PLAN FY 19-20

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	19002 54100	PROJECT OTHER CHG & OBLIG	$200	$0	$0	$0	$0
			PROJ 19002 - ADA TRANSITION PLAN (EXTERIOR) ALLOCATION FY19-20 CFS			$0	$0	$0
Non Personal Expenditures				**$200**	**$0**	**$0**	**$0**	**$0**
151	56301Z	19002 54100	PROJ CAPITAL INFRASTRUCTU	$34,300	$0	$34,500	$0	$34,500
			PROJ 19002 - ADA TRANSITION PLAN (EXTERIOR) ALLOCATION FY19-20 CFS			$0	$0	$0
			ROLLOVER PROJECT 19002 ADA TRANSITION PLAN (EXTERIOR)			$34,500	$0	$34,500
Capital Expenditures				**$34,300**	**$0**	**$34,500**	**$0**	**$34,500**
			19002 - ADA TRANSITION PLAN FY 19-20	**$34,500**	**$0**	**$34,500**	**$0**	**$34,500**

Highlands County
Expenditures By Project - Detail

19004 - HEALTHY FAMILIES FLORIDA

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	51200Z	19004 56400	PROJECT REGULAR SALARIES	$63,904	$0	$192,869	$0	$192,869
005	52100Z	19004 56400	PROJECT FICA TAXES	$4,891	$0	$14,755	$0	$14,755
005	52200Z	19004 56400	PROJECT RETIREMENT CONT	$5,414	$0	$19,287	$0	$19,287
005	52300Z	19004 56400	PROJECT LIFE & HEALTH INS	$16,695	$0	$44,172	$0	$44,172
005	52400Z	19004 56400	PROJECT WORKERS' COMP	$184	$0	$676	$0	$676
Personnel Expenditures				**$91,088**	**$0**	**$271,759**	**$0**	**$271,759**
			19004 - HEALTHY FAMILIES FLORIDA	**$91,088**	**$0**	**$271,759**	**$0**	**$271,759**

Highlands County
Expenditures By Project - Detail

19005 - STATE AQUATIC PLANT PROGRAM

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	51200Z	19005 53700	PROJECT REGULAR SALARIES	$36,477	$0	$115,588	$0	$115,588
005	51400	19005 53700	OVERTIME	$0	$0	$443	$0	$443
005	52100Z	19005 53700	PROJECT FICA TAXES	$2,805	$0	$8,913	$0	$8,913
005	52200Z	19005 53700	PROJECT RETIREMENT CONT	$3,105	$0	$11,652	$0	$11,652
005	52300Z	19005 53700	PROJECT LIFE & HEALTH INS	$9,542	$0	$29,451	$0	$29,451
005	52400Z	19005 53700	PROJECT WORKERS' COMP	$1,252	$0	$4,723	$0	$4,723
Personnel Expenditures				**$53,181**	**$0**	**$170,770**	**$0**	**$170,770**
005	53005Z	19005 53700	PROJ DEP CONTRCT OPERATIN	$0	$0	$101,847	$0	$101,847
			MISC. HERBICIDES-STATE CONTRACT-19005			$101,847	$0	$101,847
005	54100	19005 53700	COMMUNICATIONS & FREIGHT	$171	$0	$507	$0	$507
						$507	$0	$507
Non Personal Expenditures				**$171**	**$0**	**$102,354**	**$0**	**$102,354**
			19005 - STATE AQUATIC PLANT PROGRAM	**$53,352**	**$0**	**$273,124**	**$0**	**$273,124**

Highlands County
Expenditures By Project - Detail

19007 - NEW TRAFFIC OPS BLDG

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	19007 54100	PROJECT BUILDINGS	$400,000	$0	$397,115	$300,000	$697,115
			CFS FY20-21 FUNDING - PROJ 19007 NEW TRAFFIC OPS BLDG			$0	$300,000	$300,000
			NEW TRAFFIC OPERATIONS BUILDING			$0	$0	$0
			ROLLOVER PROJECT 19007 NEW TRAFFIC OPERATIONS BUILDING			$397,115	$0	$397,115
Capital Expenditures				**$400,000**	**$0**	**$397,115**	**$300,000**	**$697,115**
			19007 - NEW TRAFFIC OPS BLDG	**$400,000**	**$0**	**$397,115**	**$300,000**	**$697,115**

Highlands County
Expenditures By Project - Detail

19010 - DESOTO CITY ST 19

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
181	56200Z	19010 52200	PROJECT BUILDINGS	$250,000	$0	$0	$0	$0
			FIRE STATION 19 RECONSTRUCTION			$0	$0	$0
Capital Expenditures				**$250,000**	**$0**	**$0**	**$0**	**$0**
			19010 - DESOTO CITY ST 19	**$250,000**	**$0**	**$0**	**$0**	**$0**

19010 - DESOTO CITY ST 19

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
355	56200Z	19010 52200	PROJECT BUILDINGS	$0	$0	$235,490	$0	$235,490
			ROLLOVER PROJECT 19010 - DESOTO CITY STATION 19			$235,490	$0	$235,490
Capital Expenditures				**$0**	**$0**	**$235,490**	**$0**	**$235,490**
			19010 - DESOTO CITY ST 19	**$0**	**$0**	**$235,490**	**$0**	**$235,490**

Highlands County
Expenditures By Project - Detail

19011 - ST 19 RESCUE ENGINE

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
181	56400Z	19011 52200	PROJECT EQUIPMENT	$1,013,792	$0	$0	$0	$0
			ST 19 RESCUE ENGINE (DESOTO CITY FIRE)			$0	$0	$0
Capital Expenditures				**$1,013,792**	**$0**	**$0**	**$0**	**$0**
			19011 - ST 19 RESCUE ENGINE	**$1,013,792**	**$0**	**$0**	**$0**	**$0**

19011 - ST 19 RESCUE ENGINE

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
355	56400Z	19011 52200	PROJECT EQUIPMENT	$0	$0	$33,637	$0	$33,637
			ROLLOVER PROJECT 19011 - STATION 19 RESCUE ENGINE			$33,637	$0	$33,637
Capital Expenditures				**$0**	**$0**	**$33,637**	**$0**	**$33,637**
			19011 - ST 19 RESCUE ENGINE	**$0**	**$0**	**$33,637**	**$0**	**$33,637**

Highlands County
Expenditures By Project - Detail

19016 - SNL BLVD SIDEWALK

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	19016 54100	PROJECT OTHER CHG & OBLIG	$0	$0	$1,200	$0	$1,200
			ROLLOVER PROJECT 19016 SNL BLVD SIDEWALK			$1,200	$0	$1,200
Non Personal Expenditures				**$0**	**$0**	**$1,200**	**$0**	**$1,200**
151	56301Z	19016 54100	PROJ CAPITAL INFRASTRUCTU	$0	$0	$229,946	$0	$229,946
			ROLLOVER PROJECT 19016 SNL BLVD SIDEWALK			$229,946	$0	$229,946
Capital Expenditures				**$0**	**$0**	**$229,946**	**$0**	**$229,946**
			19016 - SNL BLVD SIDEWALK	**$0**	**$0**	**$231,146**	**$0**	**$231,146**

Highlands County
Expenditures By Project - Detail

19028 - HOSPITAL DIST BOARD 19-20

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
155	51300Z	19028 56900	PROJECT OTHER SALARIES	$0	$0	$15,000	$0	$15,000
Personnel Expenditures				**$0**	**$0**	**$15,000**	**$0**	**$15,000**
155	53100Z	19028 56900	PROJECT PROFESSIONAL SVC	$0	$0	$5,000	$0	$5,000
			ROLLOVER PROJECT 19028 HOSPITAL DISTRICT BOARD 19/20			$5,000	$0	$5,000
155	53400Z	19028 56900	PROJECT CONTRACTUAL SVC	$0	$0	$24,000	$0	$24,000
			ROLLOVER PROJECT 19028 HOSPITAL DISTRICT BOARD 19/20			$24,000	$0	$24,000
155	55100Z	19028 56900	PROJECT OFFICE SUPPLIES	$0	$0	$1,000	$0	$1,000
			ROLLOVER PROJECT 19028 HOSPITAL DISTRICT BOARD 19/20			$1,000	$0	$1,000
Non Personal Expenditures				**$0**	**$0**	**$30,000**	**$0**	**$30,000**
			19028 - HOSPITAL DIST BOARD 19-20	**$0**	**$0**	**$45,000**	**$0**	**$45,000**

Highlands County
Expenditures By Project - Detail

19036 - OLD TOPS BLDG RENOVATION

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	19036 54100	PROJECT BUILDINGS	$0	$0	$50,000	$0	$50,000
			ROLLOVER PROJECT 19036 OLD TRAFFIC OPS BUILDING RENOVATIONS			$50,000	$0	$50,000
Capital Expenditures				**$0**	**$0**	**$50,000**	**$0**	**$50,000**
			19036 - OLD TOPS BLDG RENOVATION	**$0**	**$0**	**$50,000**	**$0**	**$50,000**

Highlands County
Expenditures By Project - Detail

19037 - THUNDERBIRD DRAINAGE IMPROVEMENT

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56300Z	19037 54100	PROJECT IMPROVEMENTS	$0	$0	$300,000	$0	$300,000
			ROLLOVER PROJECT 19037 THUNDERBIRD ROAD UNDERGROUND DRAINAGE IMPROVEMENTS			$300,000	$0	$300,000
Capital Expenditures				**$0**	**$0**	**$300,000**	**$0**	**$300,000**
			19037 - THUNDERBIRD DRAINAGE IMPROVEMENT	**$0**	**$0**	**$300,000**	**$0**	**$300,000**

Highlands County
Expenditures By Project - Detail

19038 - ANNEX BLDG ROOF REPLACEMENT

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	19038 51900	PROJECT BUILDINGS	$0	$0	$247,000	$0	$247,000
			ROLLOVER PROJECT 19038 ANNEX BUILDING ROOF REPLACEMENT			$247,000	$0	$247,000
Capital Expenditures				**$0**	**$0**	**$247,000**	**$0**	**$247,000**
			19038 - ANNEX BLDG ROOF REPLACEMENT	**$0**	**$0**	**$247,000**	**$0**	**$247,000**

Highlands County
Expenditures By Project - Detail

19039 - GOVT CTR ROOF REPLACEMENT

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	19039 51900	PROJECT BUILDINGS	$0	$0	$668,000	$0	$668,000
			ROLLOVER PROJECT 19039 GOVT CENTER ROOF REPLACEMENT			$668,000	$0	$668,000
Capital Expenditures				**$0**	**$0**	**$668,000**	**$0**	**$668,000**
			19039 - GOVT CTR ROOF REPLACEMENT	**$0**	**$0**	**$668,000**	**$0**	**$668,000**

Highlands County
Expenditures By Project - Detail

19040 - EOC BLDG REMODEL

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56200Z	19040 52500	PROJECT BUILDINGS	$0	$0	$0	$350,000	$350,000
			PROJECT 19040 - EOC BLDG REMODEL			$0	$350,000	$350,000
Capital Expenditures				**$0**	**$0**	**$0**	**$350,000**	**$350,000**
			19040 - EOC BLDG REMODEL	**$0**	**$0**	**$0**	**$350,000**	**$350,000**

Highlands County
Expenditures By Project - Detail

19056 - HAMMOCK RD BRIDGE

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56300Z	19056 54100	PROJECT IMPROVEMENTS	$0	$0	$71,145	$0	$71,145
			ROLLOVER PROJECT 19056 HAMMOCK RD BRIDGE			$71,145	$0	$71,145
Capital Expenditures				**$0**	**$0**	**$71,145**	**$0**	**$71,145**
			19056 - HAMMOCK RD BRIDGE	**$0**	**$0**	**$71,145**	**$0**	**$71,145**

Highlands County
Expenditures By Project - Detail

20002 - ADA TRANSITION PLAN FY 20-21

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	54900Z	20002 54100	PROJECT OTHER CHG & OBLIG	$0	$0	$0	$100	$100
			ADA TRANSITION PLAN CFS FY20-21 (EXTERIOR)			$0	$100	$100
Non Personal Expenditures				**$0**	**$0**	**$0**	**$100**	**$100**
151	56301Z	20002 54100	PROJ CAPITAL INFRASTRUCTU	$0	$0	$0	$30,050	$30,050
			ADA TRANSITION PLAN CFS FY20-21 (EXTERIOR)			$0	$30,050	$30,050
Capital Expenditures				**$0**	**$0**	**$0**	**$30,050**	**$30,050**
			20002 - ADA TRANSITION PLAN FY 20-21	**$0**	**$0**	**$0**	**$30,150**	**$30,150**

Highlands County
Expenditures By Project - Detail

20003 - TOSIP FY20-21

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56301Z	20003 54100	PROJ CAPITAL INFRASTRUCTU	$0	$0	($70,000)	$70,000	$0
			COUNTYWIDE STRIPING - TOSIP FY20-21 CFS ALLOCATION			($70,000)	$70,000	$0
Capital Expenditures				**$0**	**$0**	**($70,000)**	**$70,000**	**$0**
			20003 - TOSIP FY20-21	**$0**	**$0**	**($70,000)**	**$70,000**	**$0**

Highlands County
Expenditures By Project - Detail

20004 - HEALTHY FAMILIES FLORIDA

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	51200Z	20004 56400	PROJECT REGULAR SALARIES	$0	$0	$64,290	$0	$64,290
005	52100Z	20004 56400	PROJECT FICA TAXES	$0	$0	$4,919	$0	$4,919
005	52200Z	20004 56400	PROJECT RETIREMENT CONT	$0	$0	$6,430	$0	$6,430
005	52300Z	20004 56400	PROJECT LIFE & HEALTH INS	$0	$0	$14,724	$0	$14,724
005	52400Z	20004 56400	PROJECT WORKERS' COMP	$0	$0	$223	$0	$223
Personnel Expenditures				**$0**	**$0**	**$90,586**	**$0**	**$90,586**
			20004 - HEALTHY FAMILIES FLORIDA	**$0**	**$0**	**$90,586**	**$0**	**$90,586**

Highlands County
Expenditures By Project - Detail

20005 - STATE AQUATIC PLANT PROGRAM

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
005	51200Z	20005 53700	PROJECT REGULAR SALARIES	$0	$0	$38,530	$0	$38,530
005	51400	20005 53700	OVERTIME	$0	$0	$147	$0	$147
005	52100Z	20005 53700	PROJECT FICA TAXES	$0	$0	$2,970	$0	$2,970
005	52200Z	20005 53700	PROJECT RETIREMENT CONT	$0	$0	$3,888	$0	$3,888
005	52300Z	20005 53700	PROJECT LIFE & HEALTH INS	$0	$0	$9,813	$0	$9,813
005	52400Z	20005 53700	PROJECT WORKERS' COMP	$0	$0	$1,573	$0	$1,573
Personnel Expenditures				**$0**	**$0**	**$56,921**	**$0**	**$56,921**
005	54100	20005 53700	COMMUNICATIONS & FREIGHT	$0	$1,294	$171	$0	$171
						$171	$0	$171
Non Personal Expenditures				**$0**	**$1,294**	**$171**	**$0**	**$171**
			20005 - STATE AQUATIC PLANT PROGRAM	**$0**	**$1,294**	**$57,092**	**$0**	**$57,092**

Highlands County
Expenditures By Project - Detail

20006 - R&B EQUIPMENT ALLOCATION FY20-21

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
151	56400Z	20006 54100	PROJECT EQUIPMENT	$0	$0	$0	$1,080,000	$1,080,000
			ADMIN REDUCTION			$0	($120,000)	($120,000)
			R&B EQUIPMENT FY20-21 CFS ALLOCATION			$0	$1,200,000	$1,200,000
Capital Expenditures				**$0**	**$0**	**$0**	**$1,080,000**	**$1,080,000**
			20006 - R&B EQUIPMENT ALLOCATION FY20-21	**$0**	**$0**	**$0**	**$1,080,000**	**$1,080,000**

Highlands County
Expenditures By Project - Detail

20008 - SMALL CO SW GRANT

Fund	Account	Proj/TFA	Title	2019 - 2020 Budget	Estimate	2020 - 2021 Request	Issues	Total Request
401	51001Z	20008 53400	PROJECT PERSONAL SERVICES	$0	$90,909	$90,909	$0	$90,909
Personnel Expenditures				**$0**	**$90,909**	**$90,909**	**$0**	**$90,909**
			20008 - SMALL CO SW GRANT	**$0**	**$90,909**	**$90,909**	**$0**	**$90,909**

GLOSSARY

ACCRUAL BASIS – A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

AD VALOREM – A tax levied by a local government against the assessed valuation of real or personal property. The amount of tax is determined by multiplying the taxable value of the property times the millage rate.

AGGREGATE MILLAGE RATE – A rate obtained by dividing the sum of all ad valorem taxes levied by the Board of County Commissioners by the taxable value of the county or municipality. Expresses an average tax rate.

ALS – Advanced Life Support

ANNUAL CAPITAL BUDGET – Represents the first year of a Capital Financial Strategy. It is the appropriation of capital spending legally adopted by the Board of County Commissioners. The annual capital budget is adopted in conjunction with Highlands County's annual operating budget and provides legal authority to proceed with specific projects.

APPROPRIATION – A legal authorization granted by the Board of County Commissioners to make expenditures and to incur obligations for specific purposes. Appropriations are usually made for fixed amounts and are typically granted for a one-year period in operating funds.

ASSESSED VALUATION – A valuation established for real estate or specific personal property by a government as a basis for levying taxes. Assessed valuation is required to approach 100% of market value in Florida. Real property is appraised as to assessed valuation at time of construction or major remodeling, and all property is reappraised as to assessed valuation every two years.

BCC – Board of County Commissioners

BALANCED BUDGET – Is when there is neither a budget deficit nor a budget surplus – when revenues equal expenditures ("the accounts *balance*") – particularly by a government.

BIENNIAL BUDGET PROCESS – Is one in which two (2) one-year budgets are prepared at the same time. The first year is adopted as part of the Truth In Millage (TRIM) requirements, with the second year being used as a planning tool, reviewed and updated, if necessary, midway thru the biennium.

BOND – A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

BUDGET – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. The budget plan is identified as to the period for which it will be effective and if it is a proposed budget or has been approved and adopted by the Board of County Commissioners. The budget, once adopted is the legal authorization to expend county funds during the fiscal year identified. The budget may be amended during the fiscal year by the Board of County Commissioners and/or management but only within the limitations specified by state statutes and/or administrative rules and regulations.

BUDGET ISSUES REQUESTS – Includes personnel and non-personnel funding required for new programs or major enhancement of current programs.

BUDGET MESSAGE – A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL EXPENDITURES – Expenditures of a non-recurring nature related to the acquisitions, expansion or major rehabilitation of an element of the County's physical structure, sometimes referred to as the infrastructure.

Examples include: buildings, roads, bridges, parks, computers and communications networks. These capital expenditures fall into either of two categories: Capital Improvements**,** which are included in the ten-year CFS or Capital Outlay**,** which are included in the departmental operating budgets and includes such items as furniture and small equipment.

CAPTIAL ASSETS – A new or rehabilitated physical asset that is non-recurring in nature has a useful life of more than three to five years and costs at least $5,000.

CAPITAL PROJECT – An undertaking to acquire a capital asset. Examples include the construction of public buildings and improvements to major roads. Highlands County's capital financial strategy is a multiyear program that identifies capital projects to be funded during a ten - year period. It specifies each capital project to be undertaken, the year it will begin, the anticipated expenses for each year and the method of financing. The Capital Financial Strategy is a resource that helps Highlands County government ensure that decisions on projects and funding are made wisely and in a well-planned manner.

CASH BASIS – A basis of accounting where transactions are recognized only when cash is increased or decreased.

CDBG – Community Development Block Grant

CAPITAL IMPROVEMENTS BUDGET – Includes budgets for the purchase of land or land improvements thereto; purchase or construction of buildings or major improvements thereto; purchase or construction of improvements to items other than buildings such as roads, bridges, sidewalks and fences, etc.

CAPITAL IMPROVEMENT PROGRAM – A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

COMPREHENSIVE PLAN – Growth Management Act approved by the State legislature that requires each local government entity to assure that all future development is consistent with its adopted Comprehensive Plan governing future land use, infrastructure, natural resource protection, affordable housing, transportation facilities, recreation, and intergovernmental coordination. The major planning functions associated with plan implementation are plan management, vesting, land use amendments, community studies, land development regulations, environmental clearance, growth monitoring, and information services.

CONSTITUTIONAL OFFICERS – Elected County government officials other than members of the Board of County Commissioners. The Clerk of Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector are Constitutional Officers, so called because their positions are authorized in the state Constitution.

CONTINUATION BUDGET REQUESTS – Includes personnel and non-personnel funding required to continue the existing level of service in the department/division. The non-personnel portion of the request is limited to 100% of the aggregate budget for those controllable accounts (i.e. office supplies, travel, etc.) in the previous year.

COMMERCIAL PAPER – A competitive short-term loan financing alternative issued at a variable interest rate. Commercial paper generally offers low cost borrowing, flexible terms and repayment schedules, and a simplified application process than other instruments to finance capital and other governmental projects.

COST CENTER – An individual set of expenditure accounts within a fund, separated for the purpose of identifying specific resources that will be applied toward a specific goal.

DEBT SERVICE – Payments of principal and interest to bondholders. Generally, annual debt service for a bond issue is comprised of two payments each year. One payment on the bond anniversary date will be equal to the annual principal payment and six months of accumulated interest and the other payment will be 180 days later and be equal to six months of accumulated interest.

DEPENDENT SPECIAL DISTRICT – A special district whose governing body and budget are established by the Board of County Commissioners.

DEPRECIATION – The decrease in value of assets (fair value depreciation), and the allocation of the cost of assets to periods in which the assets are used (depreciation with the matching principle).

DROP – Deferred Retirement Option Program provides you with an alternative method for payment of your retirement benefits for a specified and limited period if you are an eligible Florida Retirement System (FRS) Pension Plan member.

EMS – Emergency Medical Services

ENCUMBRANCE – The commitment of appropriated funds to purchase an item or service.

ENTERPRISES – Activities of government that are operated and accounted for as businesses. Enterprises rely principally on user fees earned by the business to fund operations.

EOC – Emergency Operations Center

FBIP – Florida Boating Improvement Program

FDEP – Florida Department of Environmental Protection

FDOT – Florida Department of Transportation

FLGIT – Florida Local Government Investment Trust

FEMA – Federal Emergency Management Agency

EXPENDITURES – Decreases in net financial resources. Expenditures include operating expenses, capital outlays and debt service payments that require current or future use of current assets.

FISCAL YEAR – A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. In Florida, the fiscal year for all local governments extends from October 1 to September 30.

FIXED ASSETS – Assets of a long-term character such as land, buildings, improvements other than buildings, machinery, equipment and furniture whose life expectancy is more than one year. Such assets are entered into a computer program that controls the location and value of each item until it loses its usefulness, and is traded on a replacement asset or is otherwise disposed of.

FUNCTIONS – Expenditure classification according to the principal purpose for which the expenditures were made. The Florida Uniform Accounting System specifies the functions to be identified such as: general government service, public safety, physical environment, etc.

FUNDAMENTAL SERVICE – A distinct programmatic service of Highlands County Government provided to the public or providing support to the operations and services of other County departments.

FUND – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities of attaining certain objectives in accordance with special regulations, restrictions, or limitations of that fund.

FUND BALANCE – A term used to express the equity (assets minus liabilities) of governmental type funds and trust funds.

GAS TAX – The gas tax imposed for the benefit of Highlands County is 12 cents per gallon made up of the following:

County Taxes	
Local Option Gas Tax (Chapter 336.025 F.S.) Tax enacted upon notification to State Department of Revenue	6 cents
Local Option Gas Tax (Chapter 336.025 F.S.) Imposed by extraordinary vote of the Board of County Commissioners (majority plus one)	5 cents
State Taxes	
Ninth Cent Gas Tax (Chapter 336.021(6)) Board of County Commissioners has elected to impose this tax on motor fuel also by extraordinary vote	1 cent
County Gas Tax (Chapter 206.40 F.S.) Tax enacted upon approval of Florida Statute	1 cent
Constitutional Gas Tax (Chapters 206.41 & 206.47 F.S.) Tax enacted by Florida Statute	2 cents

All gas tax is collected by the State of Florida Department of Revenue, and the revenue from each is distributed, less a service fee, to the counties according to a specific formula.

GASB – Governmental Accounting Standards Board.

GENERAL OBLIGATION BONDS – Debt which is secured by the full faith and credit of government. Property taxes are the main revenue used to repay general obligation bonds, but if bondholders are not repaid, they have a legal claim against any revenue or asset of the government. G.O. debt, as these bonds are called, may only be incurred in Florida if approved by voters in a referendum.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) – Uniform standards of and guidelines for financial accounting and reporting under which Highlands County budget is prepared and adopted. These standards 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 and procedures. GAAP provides a standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to state and local governments are National Committee on Governmental Accounting (NCGA) pronouncements. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of government GAAP financial reports are different from, and much broader than, the objectives of business GAAP financial reports.

HIS – Health Insurance Subsidy

IMPACT FEES – Fees charged to land developers at the time of development for the cost of construction of facilities to serve the development site (roads, parks, etc.).

INFRASTRUCTURE SURTAX – A one-cent sales tax levied by Highlands County for the purpose of construction, reconstruction, or improvements of public facilities, pursuant to Chapter 212.055, Florida Statutes.

INTERGOVERNMENTAL REVENUE – Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

INTERNAL SERVICE FUND – A fund used to account for goods or services given to one department by another on a cost reimbursement basis.

LEGALLY ADOPTED BUDGET – The total of the budgets of each County fund including budgeted transactions between funds.

MAJOR FUND – Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

MERIT INCREASE – An upward incremental pay for employees within a given salary range in recognition of a period of satisfactory employment.

MILLAGE RATE – A rate expressed in thousands. As used with ad valorem (property) taxes, the rate expresses the dollars of tax per one thousand dollars of taxable values.

MODIFIED ACCRUAL BASIS – The basis of accounting adopted for governmental funds and used in measuring financial position and operating results. Revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when the related fund liability is incurred with a few exceptions. All governmental and expendable trust funds are accounted for using the modified accrual basis of accounting.

NET BUDGET – The legally adopted budget less all Interfund transactions. These amounts in the budget represent transfers and Interfund reimbursements which appear in both fund budgets and therefore inflate the budget total. By subtracting these amounts from the legally adopted budget, the net budget reflects the current position of the operating costs of the county.

OBJECTIVES – A broad, yet measurable, statement of the actual programmatic services a County department is striving to provide.

OMB – Office of Management and Budget

OPERATING CAPITAL BUDGETS – Includes budgets for purchase of machinery, equipment, furniture and vehicles that are to be used in the operations of the department/division. These items cost $1,000 or more and have a useful life of one year or more.

OPERATING TRANSFERS – Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, transfers of tax revenues from a Special Revenue Fund to a Debt Service Fund, transfers from the General Fund to a Special Revenue or Capital Projects Fund, operating subsidy transfers from the General or a Special Revenue Fund to an Enterprise Fund, and transfers from an Enterprise Fund, other than payments in lieu of taxes, to finance General Fund expenditures.

PERFORMANCE MEASURES – A unit of measurement used in decision making that will ultimately improve service performance. The intended result is more effective and efficient services - services that are more responsive to the needs and desires of the community, and that return more to the community for each tax dollar.

PERSONNEL:

Authorized Positions – Number of positions authorized for a department/division. They may be full time or part time positions which are filled all year long rather than only seasonal or temporary positions.

Full-Time Equivalent (FTE) – A full time position requires 80 or more hours per pay period (14 days) and is considered 1.00 FTE or 100%. All positions requiring less than 80 hours per pay period are considered part time and are designated as a percentage of full time. Therefore, a position requiring only 40 hours per pay period is designated as 0.50 FTE or 50% of a full-time position. A total of all the percentages for all positions gives the total full time equivalent positions assigned to a department.

PGIT – Preferred Government Insurance Trust

PEORP – Public Employee Optional Retirement Program

RESERVE FOR CONTINGENCIES – An amount set aside, consistent with statutory authority that can subsequently be appropriated to meet unexpected needs.

REVENUE BONDS – Debt which is secured only by specific identified revenues. Revenue bonds are explicitly not secured by the full faith and credit of the government. If bondholders are not repaid, they have a legal claim only against the particular revenues used to secure the debt.

REVENUES – (1) Increases in governmental fund type net assets from other than expenditure refunds and residual equity transfers. Under National Committee on Governmental Accounting (NCGA) Statement 1: 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 from other than expense refunds, capital contributions, and residual equity transfers. Under NCGA Statement 1: operating transfers-in are classified separately from revenues.

ROLLED-BACK RATE – The millage rate which would generate the same ad-valorem tax revenue as was generated the previous year excluding changes in taxable valuation resulting from new construction, annexation or de-annexation. If the proposed aggregate millage rate exceeds the aggregate rolled-back rate, then by law the advertisement for the public hearings to adopt the millage and budget must contain a prominent notice of the tax increase. The advertisement must state the percentage by which the rolled-back rate is exceeded as the percentage of the proposed tax increase. The rolled-back rate is used in the same manner for individual millage levies.

SALES TAX – Taxes imposed upon the sale of designated goods, rentals, leases and specific services as part of the sale (Section 212.054 F.S.). These taxes are collected and retained by the State with the exception of the Local Government Half-Cent Sales Tax Program (effective July 1, 1988) which returns to the cities and counties almost all the funds collected for that portion of the tax based on specific formulas. In Florida, local governments may use the half-cent sales tax for any lawful purpose. The Local Option Sales Tax program is a county levied tax which allows counties to levy, for a period up to 15 years, a one cent discretionary surcharge on all transactions subject to taxation under Florida Statutes, Section 212.054. However, the maximum amount to be taxed per transaction is limited to $5,000. Highlands County adopted the additional one cent sales tax for a fifteen-year period which was passed by a majority vote of the residents on August 22, 1989. It became effective November 1, 1989. A subsequent referendum vote extended the local option sales tax for an additional fifteen years to 2019. The local option sales tax may be used only for capital improvements.

SHIP – State Housing Initiatives Partnership. Created by the Florida Legislature in the Sadowski Housing Act.

SPECIAL ASSESSMENTS – Collections resulting from compulsory levies against certain properties to defray all or part of the cost of specific improvements or services presumed to be of general benefit to the public and of special benefit to the assessed property.

SPECIAL REVENUE FUND – A fund that is legally restricted for a specific purpose only and are utilized to account for the proceeds for these funds. (Does not include expendable trusts or capital projects.)

STATE SHARED REVENUES – Revenues collected by the state and proportionately shared with counties and/or municipalities based on specific formulas. Such revenues include: Intangible Personal Property Taxes, Insurance Agents County Licenses, Mobile Home Licenses, Alcoholic Beverage Licenses and Local Government Half-Cent Sales Tax.

STATUTE – A written law enacted by a duly organized and constituted legislative body.

TAX RATE – The amount of tax stated in terms of a unit of the tax base; for example, five mills equals five dollars per thousand of taxable value.

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 as, for example, sewer service charges.

TAXABLE VALUATION – The value used for computing the ad-valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law. The most common exemption is the $50,000 homestead exemption allowed if the owner uses the property as the principal residence. The first $25,000 homestead exemption applies to all property taxes, including school district taxes. The additional homestead exemption, up to $25,000, applies to the assessed value between $50,000 - $75,000 and only to non-school taxes. There are also exemptions for disability, government owned and non-profit owned property.

TRANSFERS IN/OUT – Amounts transferred from one fund to another to assist in financing the services of the recipient fund. Transfers do not constitute revenues or expenditures of the governmental unit but only of the individual funds. Thus, they are budgeted and accounted for separately from other revenues and expenditures.

TRIM – Truth in Millage

UNINCORPORATED AREA – That portion of the County which is not within the boundaries of any municipality.

USER FEES – A charge to a customer for a service that is provided.

INDEX TO COST CENTERS

TITLE	PAGE #
Animal Control 151	549
Asphalt Plant	329
Avon Park Estates Special Benefit District	593
Ball Field/Complex Debt	521
Board of County Commissioners	119
Bridge & Concrete	310
Budgetary Expenditure Accounts - 005	482
Budgetary Expenditure Accounts - 110	483
Budgetary Expenditure Accounts - 401	485
Budgetary Expenditure Accounts 151	484
Building Department - 180	447
Building Operations/Maintenance 151	525
Business Services	133
Central Services	149
Central Services 151	523
Children's Advocacy Center	200
Circuit Court Administration	487
Circuit Court Family Program Services	505
Clerk to Board	502
Clerk to Board Other Services	503
Communications Program	424
Communications Program 151	534
Community Program Services	210
Community Programs	193
Conservation Trust	347
Cooperative Aquatic Plant Program	342
County Administrator	125
County Attorney	122
County Audits - CPA	136
County Engineer	237
County Extension	475
County Health Department	514
County Jail (Maintenance)	415
County Jail 151	531
County Planning and Development	430
County Shell Pit	323
Court Facilities - 176	187
Courthouse Facilities	186

INDEX TO COST CENTERS

TITLE	PAGE #
Courthouse Security Sheriff	507
CRA - Avon Park Airport	518
CRA - Avon Park Southside	519
CRA - Lake Placid	520
CRA - Sebring Regional Airport/Ind Park	517
CRA- Avon Park	516
CRA- Sebring	515
Crime Prevention	411
Detention and Correction	509
Detention and Correction (Medical)	417
Detention and Correction (Other)	420
Development Services	427
Division of Forestry	414
Domestic Violence Training	413
Driver Education Safety	235
E-911 Program - Land	423
Emergency Medical Services	393
Emergency Medical Services 151	546
Emergency Operations Center 151	532
Engineering Services	241
Facilities Management	179
Fire Assessments	354
Fire Safety Inspections	352
Florida Boating Improvement Program	178
Geographic Information Systems	267
Geographic Information Systems 110	263
Guardian Ad Litem Circuit Juvenile	496
HCFPIRN Ltd Capital Fund	558
Health Care Responsibility Act	230
Healthy Families Highlands	207
Heartland Library Co-Op	212
Hickory Hills Special Benefit District	595
Highlands Lakes Fire District	590
Highlands Park Estates Improvement Trust Account	598
Highlands Park Estates Spc Tax Fire District	596
Highlands Park Estates Special Benefit District	571
Highway Park Lighting District	573
Historic Preservation Commission	434

INDEX TO COST CENTERS

TITLE	PAGE #
Home Investment Partnership	236
Hospital District	227
Human Resources	140
Impact Fee For Correctional Facilities	562
Impact Fee For Emergency Medical Services	566
Impact Fee For Fire	563
Impact Fee For Law Enforcement	565
Impact Fee For Libraries	564
Impact Fee For Parks & Rec - Avon Park	561
Innovations & Support	501
Interfund Transfers - 005	479
Interfund Transfers - 110	481
Interfund Transfers 151	480
Intergovernmental Radio Communication Program	422
Istokpoga Marsh Improvement District	591
Judicial Technology	488
Lake Haven Estates Special Benefit District	577
Lake Placid Special Benefit Fire District	574
Landfill Closure Program	289
Law Enforcement (Other)	421
Law Enforcement (Maintenance)	418
Law Library - 176	498
Law Library - 177A	497
Law Library CCC - 005	506
Legal Aid Program- 177B	499
Leisure Lakes Spc Fire District	594
Libraries - Avon Park	213
Libraries - Countywide	223
Libraries - Lake Placid	220
Libraries - Sebring	216
Local Emergency Management Agency	385
Long Term Notes - 151	522
Lorida Special Benefit Fire District	575
Maintenance Shop and Warehouse	315
Medical Examiner	513
Mental Health	229
Multi Use Paths/Sidewalks	268
Natural Resources	335

INDEX TO COST CENTERS

TITLE	PAGE #
Natural Resources 151	556
Non-Ad Valorem Assessments	147
Non-Profit Community Agencies	233
Nu Hope	232
Nuisance Abatement	441
Oak Manor Ave Road Paving	567
Office of Economic Development	442
Office of Management & Budget	137
Orange Blossom Est. Special Benefit District (1-19)	583
Orange Blossom Est. Unit 12 Special Benefit District	578
Orange Villa Special Benefit District	586
Parks Department	159
Parks Department 151	554
Placid Lakes Special Benefit District	587
Pre-Trial Release Circuit Criminal	504
Property Appraiser	510
Public Assistance Program	206
Public Defender	494
Public Defender Technology	495
Public Information	129
Public Safety	349
Purchasing	155
Recreation	177
Recreation 151	551
Recycling Grant	291
Red Hill Farms Improvement District	584
Refuse Collection Program	292
Refuse Disposal System	271
Right of Way Maintenance	320
Risk Management	144
Road & Bridge	293
Road & Bridge Services	296
Sebring Acres Special Benefit District	579
Sebring Country Estates Special District	597
Sebring Hills Lighting Special Benefit District	585
Sebring Parkway Maintenance	327
Sheriff	508
Sheriff 151	530

INDEX TO COST CENTERS

TITLE	PAGE #
Sheriff Education and Training	412
Sports Complex	171
State Attorney	491
State Attorney Technology	492
State Housing Initiatives Partnership Admin	470
State Housing Initiatives Partnership Program	473
State-County Assistance Program	231
Sun 'N Lakes 1-20 Improvement Trust	570
Sun 'N Lakes LP Recreational District	580
Supervisor of Elections	512
Tax Collector	511
Teen Court - 177C	500
Thunderbird Hill Waste Water	568
Tourist Development - Asset Development/Enhancement	469
Tourist Development - Lakes	467
Tourist Development - Marketing & Promotion	465
Tourist Development - Operations	461
Tourist Development - Promote/ Advertise Lakes	468
Traffic Operations	250
Transportation for Disadvantaged Program	234
Transportation Projects 151	535
Venus Special Benefit Fire District	576
Veterans Service Office	195
Waste Tire Processing Grant	288
West Sebring Special Benefit Fire District	569
Zoning Department	435

RESOLUTION NO. 19-20-_____

WHEREAS, the Board of County Commissioners of Highlands County, Florida, was regularly assembled this 15th day of September 2020, at the Board of County Commissioner's Boardroom, 600 S. Commerce Ave., Room #B104, Sebring, Florida, and

WHEREAS, it was acknowledged by the Board that there are numerous municipal service units and districts, within the confines of Highlands County, and

WHEREAS, it is essential that these municipal service units and districts be funded, and

WHEREAS, a service assessment may be made for the operation and maintenance of the municipal service units and districts.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Highlands County, Florida, regularly assembled, that the Board does by these presents adopt a service assessment for all municipal service units and districts, after having individually considered and adopted a service assessment (with the exception of the ten (10) Special Benefit Fire Districts in existence prior to the 2019-2020 fiscal year, within which a service assessment will no longer be assessed) and budget for each unit and district, in the total sum of $12,769,839 which included $2,070,512 in fund balance brought forward from the previous fiscal year in the manner following:

FUND	DESCRIPTION	FY 2020-2021 ASSESSMENTS
104	ORANGE VILLA MH ESTATES SPEC BEN DIST	$ 48.00 PER HOME SITE
106	HICKORY HILLS SPECIAL BENEFIT DISTRICT	$ 0.00 PER LOT
107	PLACID LAKES SPECIAL BENEFIT DISTRICT	$ 20.00 PER LOT OR FRACTION THEREOF
108	SEBRING COUNTRY ESTATES SPECIAL BENEFIT DISTRICT	$ 6.00 PER UNIMPROVED LOT $ 18.00 PER IMPROVED LOT
109	ISTOKPOGA MARSH WATERSHED IMP. DIST.	$ 8.00 PER ACRE OR FRACTION THEREOF
111	AVON PARK ESTATES SPECIAL BENEFIT DISTRICT	$ 40.00 PER LOT OR FRACTION THEREOF
118	SEBRING HILLS SPECIAL BENEFIT DISTRICT	$ 3.00 PER VACANT LOT $ 23.00 PER HOME OR BUSINESS
119	RED HILL FARMS IMPROVEMENT DISTRICT	$ 15.00 PER LOT OR FRACTION THEREOF
121	OAK MANOR AVE RD PAVING	1.4631 PER FRONT FT OF COUNTY MAINTAINED RD FRONTAGE 6.488 PER FRONT FT OF NON-CNTY MAINTAINED RD FRONTAGE
128	SUN 'N LAKES-LP SPECIAL RECREATION DISTRICT	$ 25.00 PER LOT – BUILDABLE LOT $ 12.50 PER LOT - NON-BUILDABLE LOT
134	SEBRING ACRES SPECIAL BENEFIT DISTRICT	$ 50.00 PER LOT OR FRACTION THEREOF
136	LAKE HAVEN ESTATES SPECIAL BENEFIT DISTRICT	$ 20.00 PER IMPROVED LOT $ 5.00 PER UNIMPROVED LOT OR FRACTION THEREOF
146	HIGHWAY PARK SPECIAL BENEFIT DISTRICT	$ 20.00 PER IMPROVED LOT OR FRACTION THEREOF $ 5.00 PER UNIMPROVED LOT OR FRACTION THEREOF
148	HIGHLANDS PARK ESTATES SPECIAL BENEFIT DISTRICT	$ 10.00 PER LOT OR FRACTION THEREOF
181	HIGHLANDS COUNTY FIRE PROTECTION MUNICIPAL SERVICE BENEFIT UNIT	$ 0.0458/S.F. PER DWELLING UNIT (RESIDENTIAL) $ 0.06869/S.F. PER COMMERCIAL STRUCTURE $ 0.06297/S.F. PER INDUSTRIAL/WAREHOUSE STRUCTURE $ 0.06869/S.F. PER INSTITUTIONAL STRUCTURE $ 25.18/PARCEL
197	THUNDERBIRD ROAD WASTEWATER SPECIAL BENEFIT DISTRICT	$ 20.00 PER UNIMPROVED LOT, TRACT OR FRACTION $ 40.00 PER IMPROVED/RESIDENTIAL $ 40.00 PER COMMERCIAL STRUCTURE $ 40.00 PER RENTAL MOBILE HOME PARK SITE OR CAMPGROUND

BE IT FURTHER RESOLVED, that the service assessment and other revenues of $12,769,839 be allocated and budgeted in the manner following:

FUND	DESCRIPTION	FY 2020-2021 BUDGET
104	ORANGE VILLA	1,775
106	HICKORY HILLS	23,417
107	PLACID LAKES	320,563
108	SEBRING COUNTRY ESTATES	23,000
109	ISTOKPOGA MARSH	4,886,751
111	AVON PARK ESTATES	92,400
113	HIGHLANDS LAKES FIRE	126,870
114	LEISURE LAKES FIRE	109,772
116	HIGHLANS PARK FIRE	52,890
117	HIGHLANDS PARK ESTATES IMP TRUST	59,847
118	SEBRING HILLS LIGHT	25,883
119	RED HILL FARMS IMP. DIST.	6,763
121	OAK MANOR AVE RD PAVING	75,567
127	ORANGE BLOSSOM ESTATES SPECIAL BENEFIT DISTRICT	22,900
128	SUN 'N LAKES-LP RECREATION	104,468
133	WEST SEBRING FIRE	115,635
134	SEBRING ACRES	75,700
135	ORANGE BLOSSOM #12	8,200
136	LAKE HAVEN ESTATES	11,658
137	VENUS FIRE	78,602
138	LORIDA FIRE	39,600
144	LAKE PLACID FIRE	410,100
146	HIGHWAY PARK SPECIAL BENEFIT DISTRICT	9,093
148	HIGHLANDS PARK ESTATES SPECIAL BENEFIT DISTRICT	78,612
172	SUN ‘N LAKES 1-20 IMPROVEMENT DISTRICT	58,425
181	HIGHLANDS COUNTY FIRE PROTECTION MUNICIPAL SBU	5,934,148
197	THUNDERBIRD HILL WASTEWATER	17,200
	TOTAL	**$12,769,929**

THIS RESOLUTION ADOPTED, this 15th day of September 2020.

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY, FLORIDA

By:_____
Chairperson

(SEAL)

Attest:_____
Clerk

RESOLUTION NO. 19-20-____

A RESOLUTION OF THE HIGHLANDS COUNTY `BOARD OF COUNTY COMMISSIONERS PERTAINING TO THE MASTER FEE SCHEDULES FOR THE COUNTY; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR THE REPEAL OF PRIOR FEE RESOLUTION; PROVIDING FOR THE ADOPTION OF MASTER FEE SCHEDULES; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, to the extent possible and reasonable, County services should be supported by fees and charges in order to provide maximum flexibility in the use of general County taxes to provide for a broader public benefit; and

WHEREAS, the Highlands County has enacted various codes and ordinances which provide for the creation and maintenance of a multitude of County programs and/or services, the nature of which require funding, at least in part, by user fees; and

WHEREAS, the County processes various land development, building and inspection permits, licenses, site plans, maps and administrative changes, the nature of which require funding, at least in part, by user fees; and

WHEREAS, it is fiscally prudent and appropriate for the County, from time-to-time, to establish the reasonable fees and charges for administering the various programs and services provided by the County; and

WHEREAS, the County has determined that all of the fees set forth hereinafter are equitable and necessary for the program, service or function supported by the same; and

WHEREAS, the County finds that all conditions precedent and notices required by Florida law, which are necessary to accomplish the actions taken herein have been appropriately implemented.

NOW, THEREFORE, BE IT RESOLVED BY THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. Legislative Findings and Intent. Highlands County has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted.

SECTION 2. Repeal of Prior Fee Resolution. Highlands County Resolution No. 18-19-141, is hereby repealed in its entirety.

SECTION 3. Adoption of Master Fee Schedules. The schedule of all County collected fees, attached hereto as **Exhibit A**, is hereby approved and adopted for implementation.

SECTION 4. Implementation of Administrative Actions. The County Administrator is hereby authorized and directed to take such actions as deemed necessary and appropriate in order to implement the provisions of this Resolution. The County Administrator may, as deemed appropriate, necessary and convenient, delegate the powers of implementation as herein set forth to such County employees as deemed effectual and prudent.

SECTION 5. Savings Clause. All prior actions of Highlands County pertaining to the adoption of the Fee Schedules for fees collected by the County, which is the subject of this Resolution, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution.

SECTION 6. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the County Administrator and County Attorney, may be corrected.

SECTION 7. Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 8. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

SECTION 9. Effective Date. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 15th day of September, A.D., 2020.

HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
William R. Handley, Chairman

ATTEST:

_____
Robert Germaine,
Highlands County Clerk of Court

Exhibit "A"
Fee Schedule

HIGHLANDS COUNTY
SCHEDULE OF FEES

Effective October 01, 2020

Table of Contents

Highlands County Fee Schedule - Introduction 1
Dishonored Check Service 1
Credit Card Payment Service Fee 1
Public Record Service Fee 1
County Park Use Rules 3
Highlands County Building Rental Use Rules 5
Highlands County Building Rental Fee Schedule 8
Highlands County Special Benefit Fee Schedule 10
Annual Associate Membership Fee 12
Access Card Fee 12
Highlands County Sports Complex 13
Deposit 13
Cancellation Deposit Refund 13
Softball Tournaments 13
Athletic & Event Program Fees 14
Highlands County Building Department 16
Starting Work without a Permit 16
Refund Policy 16
Cancellation Policy 18
Hold Harmless Application 20
Plans Review 22
All Other Building Occupancies 22
Construction Valuation Fees 23
Miscellaneous Fees 24
Roofing Permits 24
Mobile Home Fees 25
Residential Plan Review Fees 25
Mechanical Fees 26
Plumbing Fees 26
Irrigation Permit Fees 26
Swimming Pool Fees 26
Electrical Permit Fees 27

1 Phase 120/240 Volt 27
3 Phase 208 or 240 Volt 27
3 Phase 480 Volt 27
Contractor Registration Fees 29
Electrical Permit on Additions Only or Equipment Replacement Application 30
Valuation Fee Schedule 32
Highlands County Fire Rescue 33
Emergency Medical Service (EMS) 33
Fire Prevention 35
Pre-Inspection 35
Routine Fire Inspections* 35
Certificate of Occupancy Inspections 36
Miscellaneous Fees 36
Highlands County Engineer 38
Comprehensive Plan Map Amendments 38
Small Scale Map Amendment 38
Large Scale Map Amendment 38
Developments Within Adjacent Municipality 38
Concurrency Review of Municipality 38
Developments Within the Unincorporated Areas 39
Concurrency Review of Unincorporated 39
Development of Regional Impact 39
Flood Hazard Development 39
Improvement (Development) Plans Review 39
Planned Development District Review 39
Commercial Development 40
Preliminary Plat Review 40
Final Plat Review and Field Locate All Corners 40
Mining Permits 40
Residential Driveway Permit 41
Right of Way Use Permits 41
Vacation of Right-of-Way or Easements 41
GIS/Addressing 42
Media Processing, Manuals & Standards Cost 42
Copies/Prints (All) 42
Plots, Including Color 43

Digital Analysis, Overlay and Associated Manual Work 43
Electronic Database and Digital Map Files 43
Heartland Library Cooperative 44
General Fees 44
Late Fees 45
Estimated Replacement Costs 46
Highlands County Road and Bridge Department 47
Highlands County Development Services Department 48
Environmental Exemption Fee 49
Special Approval 50
Amusements 50
Nuisance Abatement Fees 51
Document or Map Purchases 51
Vesting Order Applications 52
Highlands County Solid Waste Management Center 53
Highlands County Health Department 56

Highlands County Fee Schedule - Introduction

This document offers a compilation of the user fees which Highlands County charges to customers for funding of the services provided. The fees have been divided into the specific departments responsible for the services. However, the fees imposed for public records requests, dishonored checks, credit card payment, and notary services are uniform throughout the County. Specific questions regarding requirements for issuance of permits, inspections, etc., shall be directed to the appropriate department. In each department schedule we have included the address and telephone number, for additional information. Also provided is a list of facilities available for public rental.

Dishonored Check Service Fee FY 20-21

Any item not exceeding $50	$25.00
Items exceeding $50 but not exceeding $300	$30.00
Items that exceed $300	$40.00 or 5% of face value (whichever is greater)

- Per F.S. 832.08 & F.S. 125.0105

Credit Card Payment Service Fee FY 20-21

A 3.5% Service Fee will be charged to all credit card payments

Public Record Service Fee FY 20-21

Computer Disc – CD-R	$5.00
DVD	$5.00
Copies – 1 sided	$0.15
Certified Copies	$1.00
Copies – 2 sided	$0.20

Pre-payment is required before any copies are made. To avoid the spread of viruses,

no outside computer discs may be used. Citizens requesting a copy in electronic format must purchase a new, unused DVD or CD from the county. The public has the right to inspect copyrighted documents. However, copyrighted documents may NOT be copied by the public without permission from the copyright holder. This includes architectural plans, photographs and any written (copyrighted) information. All county publications must be sold at cost, not as a revenue making project. County departments will not fax responses to public records requests. Responses will be mailed with a return receipt to ensure that all responses are received at the appropriate address. Public record fees are revised during the annual budget cycle each fiscal year.

County Park Use Rules

1. **Smoking**: Smoking and/or the use of smokeless tobacco or snuff are not permitted on County property.

2. **Animals**: With the exception of certified service animals, no animals are permitted on County property unless otherwise posted.

3. **Maintaining a Healthy Environment:** Patrons are responsible for promoting healthy behaviors that reduce the spread of germs during their visit to Highlands County parks. Follow the Center for Disease Control and Prevention's considerations for Events and Gatherings posted on their website. Items include but are not limited to promoting hand hygiene, staying home when sick, practicing social distancing, respiratory etiquette and frequent cleaning and sanitizing prior to and during your visit.

4. **All patrons of Highlands County parks must abide by Highlands County Code of Ordinance Chapter 7-4 County Parks.**

    a. Alcoholic beverages. No person shall possess or consume any alcoholic beverage within any county park.

    b. Fireworks and explosives. Unless specifically allowed by a permit issued by the board of county commissioners, no person shall discharge fireworks or explosives within any county park.

    c. Weapons. No person other than authorized law enforcement personnel shall use or possess in any county park air rifles, spring guns, bows and arrows, slingshots or any other forms of weapons potentially dangerous to human safety. Any such weapon shall be seized and confiscated by law enforcement officers or park personnel.

    d. Solid waste. No person shall deposit solid waste in or on any county park except that garbage generated by consumption of food and beverages in the county park or in vessels on public waters may be deposited in garbage containers provided for that purpose.

    e. Buildings and facilities. No person shall willfully mark, deface, damage, displace, remove or tamper with any buildings, facilities, bridges, tables, benches, fireplaces, railing, paving or paving materials, water lines or other utilities, permanent or temporary signs, placards or notices, monuments, stakes, posts, boundary markers or other structures, equipment or park property in any county park.

    f. Fires. No person shall ignite or attempt to ignite any fire against or on any vegetation or park structures, except in designated fireplaces or grills. No person shall dispose of burning matches, smoking materials

or other inflammable items within any county park except in receptacles designated for that use.

g. Drunkenness and public nuisance. Persons in any county park who are intoxicated or who conduct themselves in a destructive, disorderly, offensive, obnoxious, obscene or profane manner are considered public nuisances and are subject to arrest and/or ejection from the county park.

h. Flares. No person shall discharge a flare in a county park except in an emergency.

i. Hours of use. Unless other hours of use are posted, no person other than park personnel and law enforcement personnel shall be in any county park before sunrise or after sunset of any calendar day except for the purpose of launching or trailering a vessel. When hours of use are posted, no person other than park personnel and law enforcement personnel shall be in that county park except during the posted hours of use unless that person has a valid camping or vessel launching registration issued by the county engineer or his designee.

j. Lake Denton Beach. No motor vehicle shall be permitted except while loading or unloading boats on the premises described as Lake Denton Beach, more particularly described as: A 40-foot right-of-way lying south of Lots 14 and 15, Block 8, and north of Tract 23, Warren and Monday Subdivision, recorded in PB 1, page 10, in Section 2, Township 34 South, Range 28 East, Highlands County, Florida.

Highlands County Building Rental Use Rules

FY 20-21

1. **Responsibility**: The responsibilities of the renter are not limited to inside the facility but extend to the surrounding County property.

2. **Reservations:** Reservations for use of the Ag Center, Desoto Community Center, Lorida Community Center, Venus Community Center and the H.L. Bishop Park Clubhouse are made with the Park & Facilities Management Office.

    a. Reservations for use of the Highlands Park Estates Clubhouse, Sun N Lakes of Lake Placid Clubhouse or Placid Lakes Community Center are made with the Non Ad Valorem Department.
    b. Reservations may be made during normal business hours, from 8:00 am to 4:30 pm, Monday through Friday. Reservations may be made up to (1) year in advance but should be made no later than ten (10) days prior to the event. Reservations not made ten (10) days prior to the event must be paid with cashier's check, money order or cash. Reservations are on a first come first serve basis and cannot be confirmed until payment is received. The responsible renter must be 21 years of age or older.

3. **Refunds**: Refunds will only be processed when reservations are canceled at least ten (10) days prior to the event. Exceptions to this policy require County Administrator approval.

4. **Usage Hours**: The hours for use, including set-up and clean-up, will be shown on the rental agreement. All private functions are limited to a total of 8 consecutive hours except by prior approval from the respective department. Government and non-profit seminars, classes, events, etc. will be exempt from this rule.

5. **Admission**: Except for approved non-profit organizations, County buildings shall not be used for events where admission is charged, or anything is sold for the personal gain of one or more persons or businesses.

6. **Maintaining a Healthy Environment:** Renters are responsible for promoting healthy behaviors that reduce the spread of germs during their event(s). Follow the Center for Disease Control and Prevention's considerations for Events and Gatherings posted on their website. Items include but are not limited to promoting hand hygiene, staying home when sick, practicing social distancing and respiratory etiquette and frequent cleaning and sanitizing prior to and during event. Required personal protective equipment, cleaning supplies, garbage bags, etc. need to be part of your event plan.

7. **Alcohol**: Section 3-5 Highlands County Code of Ordinances prohibits consumption of alcoholic beverages and the possession of any open container containing alcoholic beverages while on County property. Any person convicted of violation of any of the provisions of this section shall be punished by a fine not to exceed $500.00 or by imprisonment in the county jail for a period not to exceed 60 days, or both such fine and imprisonment for each such offense.

8. **Fireworks**: Fireworks and explosives are not permitted on County property.

9. **Smoking**: Smoking and/or the use of smokeless tobacco or snuff are not permitted on County property.

10. **Animals**: With the exception of certified service animals, no animals are permitted on County property.

11. **Decorations**:

    a. **Ceilings -** Banners and bunting shall not be hung from the ceiling by any means, other than ceiling grid hangers (where ceilings have grids) specifically designed for this purpose. Tape, glue, pins, staples, nails, etc. may not be used. Any damage to the ceiling tiles or grids, regardless of hanging method, will be the responsibility of the renter.

    b. **Walls –** Nothing shall be hung on the walls in any building by any method. At no time will any notices to the public be removed or covered obscuring them from attendees.

    c. **Tables –** Table skirting may be fastened to tables by plastic clips or connectors specifically designed for this purpose. Tape, glue, pins, staples, nails, etc. must not be used.

    d. **Confetti or glitter** – The use of confetti and glitter is not permitted on County property.

    e. **Candles** – The use of candles or open flames is not permitted on County property.

12. **Tables & Chairs:** Tables and chairs are to be used inside the building only. Tables and chairs for use outside of the building must be privately procured by the renter. Some locations have tables and chairs available on roll carts; however, the renter is responsible for setting them up and placing them back on the cart at end of event. Absolutely NO sitting on tables. Set-up and tear-down is available at select locations for an additional fee.

13. **Doors:** Doors are not to be propped open for any reason.

14. **Food:** If food is to be served and/or consumed inside the building, tablecloths must be used, and tables and chairs must be wiped down after use. If outdoor cooking equipment is used, such as smokers or grills, they must be set-up a minimum of 50 feet from the edge of any building rooflines. Authorization must be obtained to sell food prior to any event at all locations.

15. **Overnight Parking:** Overnight parking or use of camping equipment is prohibited.

16. **Housekeeping:** Cleanup is the responsibility of the renter and all trash generated must be properly disposed of. **Renters must supply their own garbage bags and remove garbage from the building for proper disposal off premises or in County dumpsters where available.** Floors are to be left broom cleaned and no substances are to be placed on floors for any purpose; except at Placid Lakes Community Center, Sun N Lakes of Lake Placid Community Center and Highlands Park Estates Community Center. The community buildings are not cleaned by county staff, so facilities must be left clean for the next renter. The deposit will be refunded only if the building and grounds have been cleaned and left in good condition and all rules have been followed. Failure to comply with any of the cleaning and/or rules will result in forfeiture of all or a portion of the deposit.

    Any renter who leaves a building or grounds in a manner requiring damage repair or an extraordinary amount of clean-up will be charged an additional fee, as specified in the fee schedule. This amount will be deducted from the refundable damage deposit and overages will be billed.

17. **Physical Security:** Physical security for rented buildings is the responsibility of the renter. All doors and windows must be checked to ensure they are secured prior to the renter leaving the building. The A/C and all switches must be in the off position or adjusted as instructed/posted at each location. All water spouts must be in the off position. Lock all doors and gates. Check kitchen and restrooms to be sure sinks are turned off and flush toilets to be sure they are working and not clogged or running. Walk around the outside of the building and facilities to ensure all outside spigots are off, trash is picked up and there is no damage to the building or screens.

18. **Proof of Liability Insurance:** Proof of insurance is required for every event. Insurance may be obtained by contacting a local insurance agency or through Sherri Bennett, Highlands County Board of County Commissioners Risk Management Coordinator at 863-402-6792. The County does not receive a commission from policies obtained.

Highlands County Building Rental Fee Schedule

FY 20-21

Building	Hours Available for Rental	Capacity (approx.)	Damage Deposit Refundable	Private, Education, Civic, Religious, Non-Profit Rate (Per Day)	Additional Fees	Extraordinary Cleanup * (* held from deposit)
Ag Center Auditorium 4509 George Blvd. Sebring, FL 33875 863-402-6758	8 am to 12 am	346	$250.00	$250.00 plus tax*	Marquee- $25 per day	$20.00 per hour, plus tax*
Ag Center Conf. Room 1	8 am to 12 am	36	$20.00	$40.00 plus tax*	Marquee- $25 per day	$20.00 per hour, plus tax*
Ag Center Conf. Room 2	8 am to 12 am	54	$20.00	$40.00 plus tax*	Marquee- $25 per day	$20.00 per hour, plus tax*
Ag Center Conf. Room 3	8 am to 12 am	46	$20.00	$40.00 plus tax*	Marquee- $25 per day	$20.00 per hour, plus tax*
Desoto Community Center 6305 State Road 17A South Sebring, FL 33870 863-402-6758	8 am to 12 am	43	$25.00	$50.00 plus tax*	None	$20.00 per hour, plus tax*

Building	Hours Available for Rental	Capacity (approx.)	Damage Deposit Refundable	Private, Education, Civic, Religious, Non-Profit Rate (Per Day)	Additional Fees	Extraordinary Cleanup * (* held from deposit)
Lorida Community Center 1909 Blessing Ave. Lorida, FL 33857 863-402-6758	8 am to 12 am	146	$50.00	$100.00 plus tax*	None	$20.00 per hour, plus tax*
Venus Community Center 45 Clubhouse Road Venus, FL 33960 863-402-6758	8 am to 12 am	98	$50.00	$100.00 plus tax*	None	$20.00 per hour, plus tax*
H.L. Bishop Park Clubhouse 10 Lake June Clubhouse Rd. Lake Placid, FL 33852 863-402-6758	8 am to 6 pm No holidays	99	$50.00	0-50 ppl $100.00 plus tax* 51 + ppl $130.00 plus, tax*	After 6 pm an additional fee of $20.00 per hour, plus tax	$20.00 per hour, plus tax*

*****Florida sales tax will be waived with proof of tax exemption.

Note: Government entities are exempt from Rental Fees.

Additional Event Insurance required for all locations.

Highlands County Special Benefit Fee Schedule

FY 20-21

Building	Hours Available for Use	Capacity (approx.)	Damage Deposit Refundable	Special Benefit Property Owner (Per Day)	Non – Property Owner (Per Day)	Extraordinary Cleanup * (* held from deposit)
Placid Lakes Community Center 2010 Placid Lakes Blvd. Lake Placid, Fl 33852 863-402-6520	8 am to 12 am	65	$100.00	N/C	$100	Vendor rate for cleaning*
Tobler Park Pavilion 1* Tobler Park Pavilion 2* 501 Catfish Creek Rd. Lake Placid, Fl 33852 863-402-6520	Sunrise To Sunset	N/A	N/C	N/A	N/A	Vendor rate for cleaning*
Sun N Lakes of Lake Placid Community Center 440 S. Sun N Lakes Blvd. Lake Placid, Fl 33852 863-402-6520	8 am to 12 am	200	$150.00	N/C	$200	Vendor rate for cleaning*
Sun N Lakes of Lake Placid Park* 440 S. Sun N Lakes Blvd. Lake Placid, Fl 33852 863-402-6520	Sunrise To Sunset	N/A	N/C	N/A	N/A	Vendor rate for cleaning*

Building	Hours Available for Use	Capacity (approx.)	Damage Deposit Refundable	Special Benefit Property Owner (Per Day)	Non – Property Owner (Per Day)	Extraordinary Cleanup * (* held from deposit)
Highlands Park Estates Community Center 91 Deerglen Blvd. Lake Placid, Fl 33852 863-402-6520	8 am to 12 am	169	$150.00	N/C	$200	Vendor rate for cleaning*
Highlands Park Estates Park* 91 Deerglen Blvd. Lake Placid, Fl 33852 863-402-6843	Sunrise To Sunset	N/A	N/C	N/A	N/A	N/A

*Park and Pavilions are first come first serve and cannot be reserved.

Note: Additional event insurance required for all locations. Responsible party must obtain event insurance to have an organized event such as a baseball team practice, advertised event(s) such as a concert, use an inflatable bounce house/ slide or other similar activity.

Annual Associate Membership Fee

FY 20-21

Placid Lakes Special Benefit District	$20.00 or Assessment rate as of October 1st
Sun N Lakes of Lake Placid Special Benefit District	$25.00 or Assessment rate as of October 1st
Highlands Park Estates Special Benefit District	$10.00 or Assessment rate as of October 1st

Membership and access cards are effective October 1 to September 30th each year. Cards will be deactivated upon nonrenewal of membership fees. New cards are not provided for membership renewal.

Access Card Fee

FY 20-21

Replacement Card	$25.00

Where access cards are utilized, District property owners are issued one card per property owned free of charge. Additional cards are available by paying the Associate membership fee.

Highlands County Sports Complex
216 Sheriff's Tower Rd, Sebring, Florida 33870

Fee Schedule – FY 20-21

Deposit

Deposit	$200.00

Cancellation Deposit Refund

Less than 2 business days' notice*	$0
2 to 5 business days' notice	$100.00
6 or more business days' notice	$200.00

* Business Days are Monday-Friday and the first day after the cancellation is counted as the first business day.

Softball Tournaments

Field Rental	$75.00*
Light Fee	$20.00/Hour/Field
Field Elements	$12.00/Bag/Turface
Maintenance Fee	$25.00 per hour
Concession Rental	$150.00 Daily**
Conference Room/Umpire Lounge	$50.00 Daily or $10.00 per hour
Propane Fee	$25.00 per day
BBQ Grill Pad	$25.00 per day

* Includes Use of lined softball field from 8:00 a.m. – 11:00 pm. Does not include officials,

lights, or maintenance other than initial lining & dragging at beginning of tournament.

** Concession rental requires an additional $50.00 damage & cleaning deposit refundable after inspection of facility. No frying oil is supplied with rental. Foods for sale are prohibited when concession building is rented. Weekly rental of softball concession is Monday thru Thursday to coincide with local league play.

Athletic & Event Program Fees

Softball/Flag Football (10 game)	$385.00/Team*
Senior Softball (10 Weeks)	$200.00/Team (no officials or lights)
Softball Field Rental	$20.00 per hour /$25 per hour with lights
Light Fee	$20.00/Hour/Field
Portable Pitching Mound or Fencing	$25.00 Day
Concession Rental ***	$50.00 per day or $125.00 Week**
Vendor (Sundries)	$50.00/ Vendor/ Day
Food Vendor	$90.00/ Vendor/ Day
Announcer's Booth / Meeting Room	$50.00 Day or $10.00 per hour
Individual User Card	$25.00 pp annual / $15.00 pp partial year
Multi-Use Field A	$20.00 practice 1-3 hrs. / $100.00 daily game
Multi-Use Fields B, C, D	$15.00/practice 1-3 hrs. / $60.00 game day
Restroom Fee	1-4 Hours $25.00 or 4 + Hours $50.00
Daily Event Fee (Tournaments, Field Days, etc.)	Field A $150.00 day / Fields B, C, D $100.00 day, each field*

* Fee includes 10 games, sanctioning fee (annual fee) and a final tournament. All subsequent registration fees will be $360.00.

** Lessee of Field A has first rights to rent Youth Concession Building.
All fees quoted do not include applicable taxes. Taxes will be added unless a tax exemption certificate is provided at the time of reservation of fields.

*** Concession rental requires an additional $50.00 damage & cleaning deposit refundable

after inspection of facility. No frying oil is supplied with rental. Foods for sale are prohibited when concession building is rented.

Note: Individual user cards are $25.00 per person, per year (renewable January 1), and $15.00 for a partial year. They are needed to use softball fields only, Monday thru Friday from 8:00 am to 4:30 pm. Green spaces are open to the public at no charge subject to availability, Monday thru Friday from 8:00 am to 4:30 pm.

All tournament organizers provide equipment, goals, balls, and other items as needed. Tournament organizers shall provide liability insurance coverage naming Highlands County Board of County Commissioners as additional insured prior to start of event.

Highlands County Building Department
501 South Commerce Avenue, Sebring, FL 33870
(863) 402-6643

Fee Schedule FY 20-21

Right to collect fees per: FL Statue 125.56(2), 166.22 & 553.80 & County Ordinance Article VI, Section One, Part, Part M, Paragraph 3, Paragraph 4.

Starting Work without a Permit

Work without a permit: If any work is commenced without permit, the penalty will be double the permit fee or $100.00, whichever is greater, and this penalty will be in addition to the permit fee which will be assessed.

Refund Policy

Please be aware that refunds <u>will not be</u> granted on requests involving:

- Permit fees of $100.00 or less
- Permits which have expired
- Permits under which work has commenced
- Permits having a change of contractor
- Request received three months after permit issuance

Refunds Where Permits Will Not Be Used

A full refund less $100.00 or 50% of the permit fee, whichever is greater rounded to the nearest dollar, shall be granted to the permit holder providing:

- The department receives a written request from the permit holder requesting cancellation and refund.
- The permit holder submits with the request the original validated receipt; if the original validated receipt is not available, a copy of the cancelled check along with an affidavit stating which job location
- No work has been performed under the permit
- The permit is still valid
- The permit has not been revoked
- The refund request is received within 90 days after permit issuance
- The cost of the permit exceeded $100.00

Refunds of Overcharge

For refunds of an overcharge of permit fees, the following must be submitted:

- Letter from the permit holder requesting a refund explaining the overcharge
- Copy of the validated permit card
- The permit is still valid
- The permit has not been revoked

Full Refunds

Full refunds are granted only in cases where an error has occurred on the part of the department, such as in cases where the permit is issued for work outside the jurisdiction of the building department. Refunds are not given on duplicated permits submitted/issued by the contractor and/or owner.

Where to direct your refund request:
Highlands County Building Department
P.O. Box 1926
Sebring, FL 33871

Cancellation Policy

Cancellations Where No Work Has Been Performed

In order to cancel a permit where the work will not be taking place, the following must be submitted:

- Letter from the contractor or permit holder requesting permit cancellation and stating no work has been performed.
  The letter must include the permit number, job address, reasons for cancellation and a contact name and telephone number. If the contractor is no longer available or unwilling to submit the letter, **the request can be made by the property owner**. If the permit is valid at the time of request for cancellation and the permit holder is not submitting the request, then the property owner will be required to complete a hold harmless letter. Please note that in cases where a hold harmless letter is required, there will be a 10-working day waiting period prior to cancellation. Additionally, the department will notify all interested parties (original permit holders and all subsidiary permit holders) of the cancellation request.
- Original validated permit
- Job set of plans (if applicable)

Following the receipt of your letter, the department will verify that no work was performed.

- If the department determines no work was performed, the permit will be cancelled.
- If work has started but is not complete, you will be required to obtain a new permit and proceed with the mandatory inspections. Failure to do so may result in the issuance of a civil violation notice or ticket requiring payment of a fine and correction of the violation.

Cancellations Where Work Has Been Performed

A letter from the contractor requesting permit cancellation and stating all work that has been performed, to include the permit number, job address, reasons for cancellation and a contact name and telephone number. Upon receiving this information, the permit will be put on hold. An inspection will be performed to verify the work in place has received all the required inspections. Following the performance of the inspection, the permit will be cancelled.

If the contractor is no longer available or unwilling to submit the letter, the request can be made by the **property owner**. The owner of the property will need to submit a Hold Harmless Letter Form. The Hold Harmless Letter needs to be signed by the

owner of the property and in cases where the change is for a subsidiary permit, then by the general contractor as well. The signatures must be notarized.

The Hold Harmless Letter and the application from the new contractor must be submitted to the Building Department. There will be a 10-working day waiting period for the change of contractor to become effective. Please refer to the Building Department Fee Schedule for applicable fees.

Where to Direct Your Request to Cancel A Permit:

Highlands County Building Department
P.O. Box 1926
Sebring, FL 33871

Request to Surrender Permits Where the Contractor/Qualifier Is No Longer Going to Perform Work on the Project

A contractor who is no longer going to perform work on a project must send the department a letter advising of this fact and include a copy of the permit. The letter must include the permit number, job address and an explanation as to why the permit is being surrendered. In the case of the qualifying agent separating from the employ of the contractor, you must also provide a copy of the change of qualifying agent. A hold will be placed under the permit to prevent inspections until the owner has completed the hold harmless process to change the permit into the name of the new contractor.

Cancellations When the Owner Will Hire a New Contractor

The owner of the property will need to submit a Hold Harmless Letter Form. The Hold Harmless Letter needs to be signed by the owner of the property and in cases where the change is for a subsidiary permit, then by the general contractor as well. The signatures must be notarized.

The Hold Harmless Letter and the application from the new contractor must be submitted to the Building Department. There will be a 10-working day waiting period for the change of contractor to become effective. Please refer to the Building Department Fee Schedule for applicable fees.

Where to Direct Your Request to Surrender A Permit:

Highlands County Building Department
P.O. Box 1926
Sebring, FL 33871

Highlands County Building Department
501 S. Commerce Ave., Sebring, FL 33870
Hold Harmless Application

Date:_____

Property located at (address and legal description) _____

_____

As legal owner of subject property, I request the cancellation of permit number (in full) _____, issued to (name of previous permit holder) _____

_____ (mailing address) _____

_____on (date) __/____/____

for the following reason _____

_____

_____

Date of last inspection _____/____/____

I no longer authorize the previous permit holder to proceed with the work covered by the permit. I hereby apply as owner, builder or authorize (new Contractor) ____

_____to apply for such permits to complete the construction on subject property.

I agree to hold Highlands County, its agents and authorized personnel harmless and relieve them from any responsibility or liability for any legal action or damage, cost or expense (including attorney's fee) resulting from the cancellation of the existing permit or the issuance of a new permit. I furthermore assume responsibility for the correction, if required, of work performed under the permit for which I am requesting cancellation.

Owner

_____

_____

State of Florida
County of _____

The person whose signature appears above, deposes that he/she is the legal owner of the above property.

Sworn to and subscribed before me

This ___ day of _____, 20__

By _____

_____
Notary

Contractor

_____

_____

State of Florida
County of _____

The person whose signature appears above, deposes that he/she is the legal owner of the above property.

Sworn to and subscribed before me

This ___ day of _____, 20__

By _____

_____
Notary

Plans Review

All applications for building plan approvals will be accompanied by the appropriate number of drawings and specifications and a non-refundable fee will be collected based upon the following fee schedule:

One & Two-Family Dwellings	$0.10 per sq. ft
Garages, additions, & accessory structures	$0.10 per sq. ft.
Mobile homes, docks, seawalls, non-master filed hurricane shutters, and any structure that requires a plan review and does not fall in another category	$15.00
No charge for roofs, fences, master filed hurricane shutters, pre-fabricated sheds and companion electric, plumbing and mechanical.	N/C
Pool cages & screen enclosures	$30.00
Solar	$40.00
Master File	$0.10 per sq. ft.
Repetitious submittal	$100.00

All Other Building Occupancies

0-10,000	$55.00
10,001-25,000	$85.00
25,001-50,000	$160.00
50,001-100,000	$260.00
100,001-500,000	$500.00
500,001-1,000,000	$900.00

The fee shall be determined by the amount over one million applied to the chart and added to the fee.

NOTE: Six months after plans have been approved for permit issuance, or notification to applicant that plans require additional information or revisions, plans will be discarded, and applicant will be required to resubmit plans and pay another submittal fee. No extensions will be granted.

Construction Valuation Fees

Up to 1,000.00	$75.00
1,001 thru 25,000	$75.00 + $3.00 per thousand or fraction thereof
25,001 thru 100,000	$147.00 + $2.00 per thousand or fraction thereof
100,000 and Up	$297.00 + $1.50 per thousand or fraction thereof

Residential Applications are based on the construction cost of the residence being $90.00 per square foot or confirmed contract price.

Commercial Applications are based on the construction cost of the commercial structure being $150.00 per square foot or confirmed contract price.

Miscellaneous Fees

Minimum permit fees for signs, fences, walls, roofing, demolitions, etc.	$75.00
Permit re-issuance fee for Commercial, 1&2 Family, Mobile Homes	$175.00
Permit re-issuance fee for additions, alterations & accessory structures	$75.00
BCIS/FBC Surcharge (Effective 7-1-17 Section 553.721 & Section 468.631)	Minimum $2.00 or 1.5% of permit fee
DCA/DBPR Surcharge (Effective 7-1-17 Section 553.721 & Section 468.631)	Minimum $2.00 or 1.5% of permit fee
Pre-move inspection fee (each occurrence)	$50.00
Permit to move a building or structure (includes connection of utilities)	$190.00
Power Company Reconnection Permit	$40.00
Property Search Confirmation Response per property	$4.00
Certificate of Occupancy	$10.00
Certificate of Completion	$10.00
Re-inspection fee (each occurrence)	$50.00
Change in Contractor	$175.00
Copies	$0.15 ea
Computer Reports per page	$0.55 ea
Copy of Construction Plans	$4.00

Roofing Permits

Shingle price per square	$115.00 or confirmed contract
Metal price per square	$150.00 or confirmed contract

Roofing Permits (Continued)

Multiply number of squares by price per square for valuation then apply to fee schedule.

Up to 1,000.00	$75.00
1,001 thru 25,000	$75.00 plus $3.00 per thousand or fraction thereof
25,001 thru 100,000	$147.00 plus $2.00 per thousand or fraction thereof
100,001 and up	$297.00 plus $1.50 per thousand or fraction thereof
Minimum permit	$75.00
Certificate of completion	$10.00

*NOC must be recorded and a certified copy on file for all work valued $2,500.00 or greater.

**If the number of squares is misrepresented on the building permit application, the Building Inspector may issue a stop work/red tag. Prior to proceeding the contractor or owner will need to correct the permit application to reflect the correct number of squares, pay any additional fees and record a notice of commencement before work can recommence.

Mobile Home Fees

Parking Fee	$100.00
Electrical	$30.00
Plumbing	$30.00
Mechanical	$30.00
Certificate of Occupancy	$10.00

Residential Plan Review Fees

All applications for building plan approvals will be accompanied by the appropriate number of copies of drawings and specifications and a non-refundable fee will be collected based upon the following fee schedule.

One & Two-Family Dwellings	$0.10 per sq. foot
Mobile Homes, Vinyl Siding Windows, Doors, etc.	$15.00

Residential Plan Review Fees (Continued)

Repetitious Submittal	$100.00

Mechanical Fees

Minimum permit fee	$75.00
Fee for each thousand or fraction thereof	$5.00

For Repair or replacement of an existing heating or air conditioning system in an amount less than $7,500.00 a notice of commencement is not required.

Plumbing Fees

Minimum permit fee	$75.00
All fixtures	$4.00
Drain or tap	$4.00
Sewer Pipe	$4.00
Water heater or vent	$4.00
Installation, alteration, repair	$4.00

Irrigation Permit Fees

The same cost as building permits.

Swimming Pool Fees

The same cost as building permits.

Electrical Permit Fees

Electrical permit fees are based upon the total amperage of the service required to meet the need of all the fixtures.

1 Phase 120/240 Volt

0 to 100	$75.00
101 to 150	$80.00
151 to 200	$85.00
201 to 400	$105.00
401 to 600	$155.00
601 to 800	$205.00
801 to 1,000	$255.00
Over 1,001	$155.00*

3 Phase 208 or 240 Volt

0 to 100	$92.00
101 to 150	$100.00
151 to 200	$118.00
201 to 400	$152.00
401 to 600	$238.00
601 to 800	$325.00
801 to 1,000	$412.00
Over 1,001	$238.00*

3 Phase 480 Volt

0 to 100	$144.00
101 to 150	$160.00
151 to 200	$196.00

3 Phase 480 Volt (Continued)

201 to 400	$264.00
401 to 600	$436.00
601 to 800	$610.00
801 to 1,000	$784.00
Over 1,001	$610.00*

*Over 1,000 charge fee per each additional thousand amperes of fraction thereof: take amp ÷ 100 then multiply by 83.54166. Change in service: The fee shall be determined by the difference between the new service amperage and the previous service amperage, which is then applied to the chart.

NOTE: Temporary Service or E-TUG $35.00

Change in service: The fee shall be determined by the difference between the new service amperage and the previous service amperage which is then applied to the chart.

Contractor Registration Fees

General & Building Contractors	CR4	$100.00
Residential Contractors	CR3	$75.00
Contractors address under Chapter 489 F.S.	CR3	$75.00
Sheet metal, Roofing Contractor, Air Condition Contractor		
Mechanical Contractor, Commercial Pool Contractor, Residential Pool Contractor		
Swimming Pool Service Contractor, Plumbing Contractor, Electrical Contractor		
Specialty Contractor	CR2	$50.00
Journeyman	CR05	$25.00
Inactive (go from inactive to active the $30 will be subtracted from the registration fee)	CR5 - 489 CR6 -Specialty CR7 – Gen/Bldg.	$30.00
Handy Person Registration	0033	$50.00
Unlicensed Activity Fee (to be assessed on all registration renewals and original licensure)	CAF	$5.00

Late registration is double the original amount! A grace period of 90 days is given from September 30th.

Board Review..... $25.00

Letter of Reciprocity..... $25.00

Electrical Permit on Additions Only or Equipment Replacement Application
Highlands County, Florida

Phone (863)402-6643

Permit No.

Owner:

Job Location:

Electrical Contractor:

Building Contractor:

Number		Price	Fee
	Outlets, Switches and Lights 120V, 15 & 20 A	$0.50	
	Sub Feed panel each	$5.00	
	Equipment circuit up to 30A	$1.00	
	More than 30A up to 60A	$2.00	
	Over 60A	$5.00	
	Water Heaters	$1.00	
	Dryer	$1.00	
	Dishwasher	$1.00	
	Disposal	$1.00	
	Electric Range	$1.00	
	Cook top	$1.00	
	Oven	$1.00	
	Exhaust Fan under ¼ HP	$0.50	
	Exhaust Fan over ¼ HP	$1.00	
	Generator up to 22 kw	$5.00	
	More than 22 kw up 45 kw	$10.00	

Number		Price	Fee
	Greater than 45 kw	$15.00	
	Power Transformer up to 10 KVA	$5.00	
	Each Additional 10 KVA or fraction thereof	$1.00	
	Change in Service location without amperage	$15.00	
	Installation of Equipment regardless amperage. Type of equipment being Installed: _____	$15.00	
1	**Writing Permit**	**$75.00**	
	Certificate of Completion (If stand-alone permit)	$10.00	
1	**State Surcharge (3% of total fees or minimum $4.00)**		

I hereby certify that the above information is correct, and that said work will be in conformance with the National Electrical Code in force and all other applicable codes.

Date: Contractor or Owner: Total Fee $

Competency Card # State Number:

Revised 10/1/17

Valuation Fee Schedule

Valuation	Fee	Valuation	Fee	Valuation	Fee	Valuation	Fee
1,000	$75.00	26,000	$149.00	51,000	$199.00	76,000	$249.00
2,000	$78.00	27,000	$151.00	52,000	$201.00	77,000	$251.00
3,000	$81.00	28,000	$153.00	53,000	$203.00	78,000	$253.00
4,000	$84.00	29,000	$155.00	54,000	$205.00	79,000	$255.00
5,000	$87.00	30,000	$157.00	55,000	$207.00	80,000	$257.00
6,000	$90.00	31,000	$159.00	56,000	$209.00	81,000	$259.00
7,000	$93.00	32,000	$161.00	57,000	$211.00	82,000	$261.00
8,000	$96.00	33,000	$163.00	58,000	$213.00	83,000	$263.00
9,000	$99.00	34,000	$165.00	59,000	$215.00	84,000	$265.00
10,000	$102.00	35,000	$167.00	60,000	$217.00	85,000	$267.00
11,000	$105.00	36,000	$169.00	61,000	$219.00	86,000	$269.00
12,000	$108.00	37,000	$171.00	62,000	$221.00	87,000	$271.00
13,000	$111.00	38,000	$173.00	63,000	$223.00	88,000	$273.00
14,000	$114.00	39,000	$175.00	64,000	$225.00	89,000	$275.00
15,000	$117.00	40,000	$177.00	65,000	$227.00	90,000	$277.00
16,000	$120.00	41,000	$179.00	66,000	$229.00	91,000	$279.00
17,000	$123.00	42,000	$181.00	67,000	$231.00	92,000	$281.00
18,000	$126.00	43,000	$183.00	68,000	$233.00	93,000	$283.00
19,000	$129.00	44,000	$185.00	69,000	$235.00	94,000	$285.00
20,000	$132.00	45,000	$187.00	70,000	$237.00	95,000	$287.00
21,000	$135.00	46,000	$189.00	71,000	$239.00	96,000	$289.00
22,000	$138.00	47,000	$191.00	72,000	$241.00	97,000	$291.00
23,000	$141.00	48,000	$193.00	73,000	$243.00	98,000	$293.00
24,000	$144.00	49,000	$195.00	74,000	$245.00	99,000	$295.00
25,000	$147.00	50,000	$197.00	75,000	$247.00	100,000	$297.00

Over 100,000, fee is $297.00 plus $1.50 per thousand thereafter or fraction thereof.

Highlands County Fire Rescue
Emergency Medical Service (EMS)
6850 W. George Blvd., Sebring FL 33872
(863) 402-6630

Fee Schedule FY 20-21

Service Type	Fee
BLS Base Rate (IV or less, including glucose check w/o ALS assessment or procedure/treatment)	$600.00
ALS 1 Base Rate (ALS assessment; ALS procedure, excl. IV only) *	$650.00
ALS 2 Base Rate *	$750.00
Mileage (per loaded mile)	$12.00
Treatment Only, No Transport	$75.00
Refusal (for habitual abuse of the system, administrative discretion)	$75.00
Event Designated ALS Unit Standby Coverage / per hr. / min. 2 hrs.	$130.00
Stemi/Cath Lab Designated ALS Unit Standby / per hr. / min. 2 hrs.	$200.00

Treatment/Transport to Landing Zone will be charged appropriate base rate plus a minimum of one (1) mile

* ALS 2 Base Rate:

I. At least three administrations of medications

a. Medications **must** be by IV push, bolus, or infusion.
b. Three administrations of the SAME medication qualify for the 3 medications rule.
c. The following medications DO NOT qualify for the 3-medication rule
   i. Crystalloid, Hypotonic or Hypertonic solutions
   ii. D5W
   iii. Normal Saline
   iv. Ringer's Lactate
   v. Oxygen
   vi. Aspirin

OR

II. One of the following procedures:
a. Manual defibrillation/cardioversion
b. Endotracheal Intubation
c. Central venous IV line
d. Cardiac pacing

e. Chest decompression
f. Surgical airway
g. Intraosseous line

All other emergency and non-emergency transports are billed to the patient at the usual rate.

Highlands County Fire Rescue
Fire Prevention
6850 W. George Blvd Sebring, FL 33875
(863) 385-1112

Fee Schedule FY 20-21

Pre-Inspection

Pre-Inspection	$25.00

Routine Fire Inspections*

The first re-inspection is free. Each subsequent re-inspection will be billed at twice the inspection charge.

Number of Square Feet	Normal Fee	Re-Inspection Fee
Up to 5,000	$25.00	$50.00
5,001 – 10,000	$30.00	$60.00
10,001 – 15,000	$35.00	$70.00
15,001 – 20,000	$40.00	$80.00
20,001 – 25,000	$45.00	$90.00
25,001 – 30,000	$50.00	$100.00
30,001 – 35,000	$55.00	$110.00
35,5001 – 40,000	$60.00	$120.00
40,001 – 45,000	$65.00	$130.00
45,001 – 50,000	$70.00	$140.00
50,001 – 55,000	$75.00	$150.00
55,001 – 60,000	$80.00	$160.00
60,001 – 65,000	$85.00	$170.00
65,001 – 70,000	$90.00	$180.00

Number of Square Feet	Normal Fee	Re-Inspection Fee
70,001 – 75,000	$95.00	$190.00
75,001 – 80,000	$100.00	$200.00
Above 80,001	$105.00	$210.00

Certificate of Occupancy Inspections

Number of Square Feet	Normal Fee	Re-Inspection Fee
Up to 5,000	$25.00	$50.00
5,001 – 10,000	$30.00	$60.00
10,001 – 15,000	$35.00	$70.00
15,001 – 20,000	$40.00	$80.00
20,001 – 25,000	$45.00	$90.00
25,001 – 30,000	$50.00	$100.00
Above 30,000	$55.00	$110.00

Miscellaneous Fees

Department of Children and Families Service*	$25.00
For Certificate of Construction Plan	$25.00-$110.00
Sprinkler Systems, Standpipes and Smoke Alarms	$25.00
Pre-Review of Construction Plan	$20.00 per page
Construction Plan Review	$20.00 per page
Revision of Construction Plans	$20.00 per page
Sparkler Permit	$30.00
Public Fireworks Display Permit	$100.00

Miscellaneous Fees (Continued)

Tent Permit	$30.00
Fire Safety Program Fee*	* $5.00 per occupational License

***Effective: May 27, 2003 (Per Resolution 02-03-132) - Currently the fees for Routine Fire Inspections, Department of Children and Families Services Inspections, and the Fire Safety Program Fees, are not being collected.**

Highlands County Engineer
505 South Commerce Avenue, Sebring, FL 33870
(863) 402-6877

Fee Schedule FY 20-21

Comprehensive Plan Map Amendments

Small Scale Map Amendment

Pre-Application Conference (Optional)	$150.00
Concurrency Traffic Analysis Review	$80.00

Large Scale Map Amendment

Pre-Application Conference	$200.00
Concurrency Traffic Analysis Review	$120.00

Developments Within Adjacent Municipality

Concurrency Review of Municipality

Small Projects w/traffic analysis by County Engineer	Fee Waived
Minor Project w/ Minor Traffic Impact Analysis (TIA)	$ 300.00
Major Project w/ Major Traffic Impact Analysis (TIA)	$ 500.00
Pre-Application Conference - Major Traffic Impact Analysis (TIA) (Mandatory)	$ 150.00
Off-Site Construction Plans Review – Minor (per sheet)	$500.00
Off-Site Construction Plans Review – Major (per sheet)	$500.00
Commercial Driveway – Roadway Construction (Small)	$300.00
Commercial Driveway – Roadway Construction (Minor)	$ 500.00
Commercial Driveway– Roadway Construction (Major)	$ 500.00

Developments Within the Unincorporated Areas

Concurrency Review of Unincorporated

Small Project w/Analysis by County Engineer	$ 300.00
Project w/ Minor Traffic Impact Analysis (TIA)	$400.00
Project w/ Major Traffic Impact Analysis (TIA)	$600.00
Pre-Application Conference- Major Traffic Impact Analysis (TIA) (Mandatory)	$150.00

Development of Regional Impact

Base Fee	$3,000.00
Additional Charge per Acre over 400 Acres	$5.00
Substantial Deviation (DRI)	$1,000.00
Annual Review Fee	$300.00
Variance Requests to Land Development Regulations	$350.00

Flood Hazard Development

Flood Hazard Development Permit	$500.00

Improvement (Development) Plans Review

Improvement Plans Review (Per Sheet)	$500.00
Revision of Previously Approved Improvement Plan (Per sheet)	$350.00

Planned Development District Review

Base Fee	$3,000.00
Additional Charge Per Acre Over 400 Acres	$5.00
Post Approval Revisions Review/Text Amendments	$1,000.00
Annual Review Fee	$300.00

Commercial Development

Preliminary Site Plan Review (Per sheet)	$500.00
Final Site Plan Review (Per sheet > 11x 17)	$500.00
Final Site Plan Review (Per sheet on 11x17, 4 sheet minimum)	$125.00
Commercial Driveway (Connection) Permit	$800.00
Revision of Previously Approved Preliminary or Final Plan (Per sheet)	$350.00
Site Plan Exemption	$400.00

Preliminary Plat Review
(Some Commercial Development May Follow These Procedures)

Control Point Monuments	$7.00
1-50 Property Corners, Permanent Control Points/Monuments	$700.00
Each Additional 1-50 Corners, Permanent Control Points/Monuments	$300.00

Final Plat Review and Field Locate All Corners
(Some Commercial Development May Follow These Procedures)

1-50 Property Corners, Permanent Control Points/Monuments	$700.00
Each Additional 1-50 Corners, Permanent Control Points/Monuments	$300.00

Mining Permits

Base Fee, Plan Review (Per sheet)	$500.00
Per Mining Acre	$10.00
Annual Review Fee	$500.00

Residential Driveway Permit
(All with Grades Set)

New Driveway, One Access	$150.00
Existing Driveway Inspection	$80.00
Conversion, Existing Driveway to New Driveway, One Access	$70.00
New Driveway, Two Access Points	$210.00
Renewal of Expired Permit	$70.00
Resetting of Grade Stakes	$80.00
Re-Inspection of Finals	$80.00
Pre-pour Re-Inspection	$80.00
Ditch Closure/Modification (Includes Grades)	$400.00
Road Damage (Per square yard)	$90.00
Red Tag Fee	$100.00

Right of Way Use Permits

Temporary Use	$400.00
Other Right-Of-Way Construction	$400.00
General Utility Permit	$400.00
House Moving Permit	$400.00
Unauthorized work within the Right-Of-Way (plus restoration)	$1,000.00

Vacation of Right-of-Way or Easements

Vacation of Right-of-Way	$800.00
Vacation of Right-of-Way Due to Existing Encroachments	$1,000.00
Vacation of Easement	$500.00

Vacation of Right-of-Way or Easements (Continued)

Vacation of Easement Due to Existing Encroachments	$600.00
Vacation of Plat	$800.00

GIS/Addressing

Addressing – New Construction (Non-County Initiated) Other than New Development	$25.00
Address Verification (Non-County Initiated)	$10.00
Renaming Roadway (Private and Public)	$150.00
Readdressing of changed Site Plan/Plat	$150.00
Addressing Fee – Commercial Platting - First 10 addresses (To be charged at the time addresses are initially assigned to the development)	$15.00 per
Each Additional Address	$5.00 per

Media Processing, Manuals & Standards Cost

Land Development Regulations (Hard Copy)	$75.00
Technical Standards Manual (Hard Copy)	$25.00
Aerial Map	$5.00
Highlands County Road Map	$1.50
Map of Roads Maintained by Highlands County	$50.00

Copies/Prints (All)

Letter Size (F.S. 119.07)	$0.15
Legal Size (F.S. 119.07)	$0.15
11X17 Copies	$0.25
Two Sided- Letter Size (F.S. 119.07)	$0.20

Copies/Prints (All) (Continued)

Two Sided- Legal Size (F.S. 119.07)	$0.20
Two-Sided 11 x 17	$0.30

Plots, Including Color

Up to 42”, Per Sheet	$5.00
In excess of 42”, Per Sheet, Up to 120” Long	$10.00

Digital Analysis, Overlay and Associated Manual Work

Minimum Charge (One hour)	$75.00
Additional Hours	$30.00

Electronic Database and Digital Map Files

Minimum Charge (One hour)	$25.00
Additional Hours	$30.00
Computer Time (Per hour)	$25.00
Staff Time (Per hour)	$25.00

Heartland Library Cooperative

Fee Schedule FY 20-21

General Fees

Description	Cost
3 Month Non-Residential Library Card	$10.00
6 Month Non-Residential Library Card	$20.00
12 Month Non-Residential Library Card	$30.00
Resident Library Card	FREE
Collection Agency Fee	$10.00
Processing Fee/Replacements	$5.00 each
Processing Fee/Damaged Material	Cost of replacement plus $5.00 processing
Replacement Library Card	$2.00
Copies, B&W 8 x 11	$0.25 each
Copies, Color 8 x 11	$1.00 each
Copies, legal sized	$0.25 each
Guest Pass for Public Access Computers	$2.00 per hour
Guest Pass for Wireless Access	FREE
Computer Printouts, B&W	$0.25 each
Computer Printouts, Color	$1.00 each

Late Fees

Description	Cost
Audio Cassette, Kits, Music CD	$0.25 per day
Audio CD Sets	$1.00 per day
Video Cassette	$0.25 per day
DVD	$1.00 per day
Video Game	$1.00 per day
Books	$0.25 per day
Periodicals	$0.25 per day
Pink Cart Books	$1.00 per day
Playaways	$1.00 per day
Maximum Fine Per Item	$50.00

Estimated Replacement Costs

Description	Default
Cassette Audiobook	$50.00/set or $9.00/per tape
CD Audiobook	$60.00/set or $9.00/per CD
Computer Software	$25.00
DVD Set	$60.00
DVD Single	$18.00
Easy Board Book	$ 8.00
Easy Book	$17.00
Hardback Book	$25.00
J Cassette Audiobook	$50.00
J CD Audiobook	$60.00
J DVD	$18.00
J Hardback Book	$17.00
J Mass Market PBK	$5.00
J Music CD	$20.00
J Trade PBK	$10.00

Description	Default
J VHS	$18.00
Magazine	$5.00
Mass Market PBK	$ 8.00
Music CD	$20.00
Reference	$60.00
Trade PBK	$16.00
VHS	$18.00
Video Game	$48.00
YA Cassette Audiobook	$50.00
YA CD Audiobook	$60.00
YA DVD	$18.00
YA Hardback Book	$17.00
YA Mass Market PBK	$5.00
YA Trade PBK	$10.00
YA VHS	$30.00

Highlands County Road and Bridge Department
4344 George Blvd., Sebring, FL 33875
(863) 402-6529

Fee Schedule FY 20-21

Mechanic Shop Rate	$42.41 per hr.

Highlands County Development Services Department
501 S. Commerce Ave, Sebring, FL 33870
Planning – (863) 402-6650
Zoning – (863) 402-6638

Fee Schedule FY 20-21

Rural Land Stewardship (RLS)	TBD (To Be Determined)
Development of Regional Impact (DRI)	$21,800.00
Zoning Change Only	$1,950.00
Large Scale Comprehensive Plan (LSCP) Amendment Only	$2,025.00
Small Scale Comprehensive Plan (SSCP) Amendment Only	$1,500.00
PD (Planned Development District) Amendment (minor amendment excluded) Only	$1,950.00
Special Use Permit Only	$2,925.00
FUD (Flexible Development District) Amendment (minor amendment excluded) Only	$1,950.00
Revision of legal on resolution, ordinance or ad when applicant provides revised legal	$1,375.00
Concurrency Traffic Analysis Reviews for LSCP and SSCP Amendment	Contact Engineering Dept.
Special Exception Application Only	$975.00
Special Exception Application for a Tower Only	$1,300.00
Special Exception Application for Goats, Hogs, Sheep, and Chickens	$0.00
Variance Application Only	$650.00
Notice Requirements (zoning changes, LSCP, SSCP, variances, Special Use Permit, and special exceptions and the like)	Actual or pro-rated expense for public notice requirements depending on the application
Environmental Clearance Report Processing Fee (> 2 acres w/ impact)	$425.00

Environmental Exemption Fee

This fee is collected with other building permit fees for projects that would otherwise have to go through Environmental Clearance even though preparation of the Environmental Clearance report would be unnecessary.

For each Residential Dwelling Unit*	$130.00
For each Commercial/Industrial Building Permit*	$325.00
Developer Requested Conference**	$400.00
Plat Review (Preliminary Plat and Final Plat, each)	$275.00
Vacation of Plat	$175.00
Vacation of Easement	$130.00
Road (Vacation) Closures	$130.00
Site Plan Review	$425.00

*****No Environmental Exemption Fee will be collected on building permits to replace existing mobile homes and residential dwellings on their original lot or for constructing accessory in unoccupied structures, or remodeling or adding to existing structures.

Development Agreement Legal Review Fee: Actual cost incurred by the legal review and services rendered by the Board Attorney and/or other law firm or service for this purpose.

******In an effort to better serve the people, Highlands County Planning and Zoning Staff believe effective communication early in the planning process prevents expensive setbacks later in the process. To this regard, two coordination meetings are available to facilitate effective communication between developer and staff: a pre-application meeting and an application review meeting. It is most beneficial to meet with the Highlands County Planning and Zoning Staff to review a proposal for basic conformity with county land use regulations. The pre-application meeting does well to circumvent routine problems that would otherwise cause delay and added expense. Prior to submitting the application, an application review meeting is also highly recommended to ensure the package is complete and as detailed as possible. There are no fees for the pre-application meeting or the application review meeting. All meetings requested by the developer after the pre-application meeting (excluding the application review meeting) or after an application is submitted qualify as a developer requested conference.

Special Approval

Car Tent Sales Permit	$500.00
Off-Premise Sales of Merchandise Permit	$200.00
Beverage License Review	$150.00
Temporary Beverage License (1 to 3 days permit) Review	$25.00

Amusements

Bingo	$130.00
Bingo – nonprofit – no fee for a temporary permit (1 to 3 days)	$ 0.00
Carnival and Exhibition	$325.00
Rodeo	$200.00
Palm Reading	$325.00
Zoning/FLUM (Future Land Use Map) Confirmation Letter per property	$20.00
Boat Dock/Boat House	$40.00
Permit Review-New Structures	$65.00
Shed, Carport, Driveway, Slab, Screen Room, Garage, Additions, Swimming Pools, and the like	$40.00
Form Board, Fence and Seawall	$20.00
CO (Certificate of Occupancy) Review	$20.00

Exempt from Planning and Zoning review: re-roof, interior remodel with no change in use, window replacement size for size, hurricane shutters, siding, and garage door.

Nuisance Abatement Fees

Standard Abatement ($25.00 per hour)	TBD (To Be Determined)
Noticing, Abatement involving asbestos (cost of the Asbestos Survey includes an additional fee)	Fees Vary
Open Code Violations and/or Lien Confirmation Letter per property	$20.00

Document or Map Purchases

Zoning Text	per County policy
Comprehensive Plan (text)	$35.00
Evaluation & Appraisal Report Document	$ 125.00
Color Maps (each FLUM or other map)	$20.00
Blueprint Maps (each FLUM or other map "32 x 32")	$ 10.00
Blueprint Maps (each FLUM or other map "24 x 36")	$ 5.00
Copies or Xerox charges – one sided	per County policy
Copies or Xerox charges – two sided	per County policy
Computer Discs with information	per County policy
Cassette tape – 90 minutes	per County policy
Computer Disc without information	per County policy
Garage Sale/Yard Sale Permit *	$ 5.00
Community Garage Sale/Yard Sale Permit*	$25.00

*****Garage/Yard Sale Permits to be obtained and paid for at the Tax Collector's Offices.

Vesting Order Applications

Single Lots of Record	$ 175.00
Subdivisions (under 26 units)	$425.00
Subdivisions (26 or more units)	$850.00
Commercial & Industrial Property	$850.00
Appeals (deposit on account)	$1,625.00

Highlands County Solid Waste Management Center
Arbuckle Landfill – 12700 Arbuckle Creek Rd.
Sebring, FL 33870
(863) 402-7786

Fee Schedule – FY20-21

Type of Material	Landfill Tipping Fee
Animal Carcasses	$75.00 per ton
Asbestos (Need 48-hour notice)	$150.00 per ton
Assistance pulling load off vehicle	$25.00 each
Class I (bagged) maximum of 10 bags	$1.00 per bag
Class I Waste/Commercial MSW (Bulk only)	$45.00 per ton
Class I Waste/Residential MSW (Bulk only)	$45.00 per ton
Construction & Demolition (C & D) Waste/Debris	$25.00 per ton
Contaminated Soil (Less than 25 tons, Same origination site)	$45.00 per ton
Fine Dust (Granite, Plastic, Other Materials)	$10.00 per ton
Fined Load Fee	$50.00 each
Fined Load Fee (Enforcement of Tarp Ordinance)	$50.00 per ton
Flat Fee – Fined Load	$50.00 per ton
Freon Removal	$15.00 per appliance
Gas Plastic (Ag Plastic)	$45.00 per ton
Grass Clippings	FREE
Hazardous Waste	NOT ACCEPTED
Horticultural/Yard Waste (bagged)	$0.50 per bag

Type of Material	Landfill Tipping Fee
Horticultural/Yard Waste (bulk)	$25.00 per ton
Landfill Cover Material Unless Waived	$5.00 per ton
Mechanical Assistance (battery jump)	$25.00 each
Minimum Charge for C & D Bulk Items	$10.00 minimum
Minimum Charge for Class 1 & Horticultural Bulk Items	$10.00 minimum
Mobile Home Trailer 40' or less	$200.00 flat fee
Mobile Home Trailer over 40'	$300.00 flat fee
Mobile Home Trailer w/drywall 40' or less	$350.00 flat fee
Mobile Home Trailer w/drywall over 40'	$450.00 flat fee
Paint Disposal - Commercial	$3.00 per gallon
Prohibited Debris Separation Fee (ALL OTHERS)	$150.00 each
Prohibited Debris Separation Fee (Mini Wheel)	$75.00 each
Prohibited Debris Waste Separation Fee (Pick-Up)	$50.00 each
Propane Tanks – 121 lb. - 250 lb.	$20.00 each
Propane Tanks - 20 lb. or less	FREE
Propane Tanks – 21 lb. - 30lb.	$5.00 each
Propane Tanks – 31 lb. - 120 lb.	$10.00 each
Residential Illegal Dump Property Cleanup by Owner (With Documentation)	FREE
RF Tag Replacement	$20.00 each
Road Base Material (concrete and asphalt paving and roofing)	FREE
Tires, Bulk Rate	$110.00 per ton
Tires, Individual Car Tires (Residential, Up to 20” Tire Size)	FREE

Type of Material	**Landfill Tipping Fee**
Tires, Individual Mobile Home Tires	$5.00 each
Tires, Individual Truck Tires (Over 20” Tire Size)	$7.50 each
Tires, Large Truck Tires and OTR Tires	$15.00 each
Unloading Fee	$35.00 each
Vehicle & Trailer Weight Tickets	$5.00 per ticket
White Goods (refrigerators, stoves, water heaters, etc.)	$20.00 per ton

Highlands County Health Department
7205 South George Blvd., Sebring, FL 33875
863-386-6040

Please contact the Health Department directly regarding fee questions. They can be reached at (863) 386-6040 or http://highlands.floridahealth.gov/.

RESOLUTION NO. 19-20-____

A RESOLUTION OF THE HIGHLANDS COUNTY `BOARD OF COUNTY COMMISSIONERS PERTAINING TO THE CAPITAL FINANCIAL STRATEGY; PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR THE REPEAL OF PRIOR RESOLUTION; PROVIDING FOR THE ADOPTION OF CAPITAL FINANCIAL STRATEGY; PROVIDING FOR THE IMPLEMENTATION OF ADMINISTRATIVE ACTIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the County's Capital Financial Strategy is a ten-year plan which attempts to map out the future capital expenditures of the County with the understanding that the beginning year is based on the tentative budget for the upcoming fiscal year; and

WHEREAS, the County has prepared its Capital Financial Strategy for the period beginning with Fiscal Year 2020-21; and

WHEREAS, the County has determined that it is fiscally prudent and appropriate to adopt the Capital Financial Strategy as part of the budget process.

NOW, THEREFORE, BE IT RESOLVED BY THE HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. Legislative Findings and Intent. Highlands County has complied with all requirements and procedures of Florida law in processing this Resolution. The above recitals are hereby adopted.

SECTION 2. Repeal of Prior Resolution. Highlands County Resolution No. 18-19-142, is hereby repealed in its entirety.

SECTION 3. Adoption of Capital Financial Strategy. The Capital Financial Strategy, attached hereto as **Exhibit A**, is hereby approved and adopted for implementation.

SECTION 4. Implementation of Administrative Actions. The County Administrator is hereby authorized and directed to take such actions as deemed necessary and appropriate in order to implement the provisions of this Resolution. The County Administrator may, as deemed appropriate, necessary and convenient, delegate the powers of implementation as herein set forth to such County employees as deemed effectual and prudent.

SECTION 5. Savings Clause. All prior actions of Highlands County pertaining to the adoption of the Capital Financial Strategy, which is the subject of this Resolution, as well as any and all matters relating thereto, are hereby ratified and affirmed consistent with the provisions of this Resolution.

SECTION 6. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the County Administrator and County Attorney, may be corrected.

SECTION 7. Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 8. Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

SECTION 9. Effective Date. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 15th day of September, A.D., 2020.

HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
William R. Handley, Chairman

ATTEST:

_____
Robert Germaine,
Highlands County Clerk of Court

Exhibit "A"
Capital Financial Strategy

HIGHLANDS COUNTY

ADOPTED

CAPITAL FINANCIAL STRATEGY

FY 2020/2021
THROUGH 2029/2030

Highlands County Board of County Commissioners
Adopted Capital Financial Strategy
FY 2020/2021 thru 2029/2030

08/13/20

KEY: REVISED | SAME | NEW | REDUCED

CAPITAL BUDGET SUMMARY	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
AD VALOREM TAXES	103,741	95,686	22,491	22,491	0	0	0	0	0	0		140,668
NAV FIRE ASSESSMENT	3,070,081	2,101,800	1,026,200	3,291,500	1,291,500							7,711,000
FIRE INSPECTION	0											0
LOCAL OPTION SALES TAX	9,622,348	9,771,338	10,544,882	10,755,780	10,970,895	11,190,313	11,414,119	11,642,402	11,875,250	12,112,755	12,355,010	112,632,744
INTEREST EARNINGS	173,417	175,151	176,903	178,672	180,458	182,263	184,086	185,926	187,786	189,664	191,560	1,832,469
INTERLOCAL AGREEMENTS												0
GRANTS / OTHER FUNDING	71,577	71,972	1,737,683	376,525	78,871	81,263	82,888	84,546	86,237	87,962	89,721	2,777,668
SOLID WASTE TRUST FUND	438,000	2,180,000	4,045,000	1,264,300	2,176,000	0	1,012,100	0	1,115,800	1,569,500	713,470	14,076,170
IMPROVEMENT DISTRICT FUNDS												0
FUEL TAX	821,577	1,213,972	824,226	826,525	728,871	631,263	532,888	434,546	336,237	237,962	239,721	6,006,211
BUILDING DEPARTMENT												0
DEBT PROCEEDS												0
IMPACT FEES												0
OTHER (Energy Recovery Fund)												0
FUND BALANCE (Unallocated)	1,200,000											0
TOTAL GENERATED REVENUES:	**15,500,741**	**15,609,919**	**18,377,385**	**16,715,792**	**15,426,596**	**12,085,102**	**13,226,082**	**12,347,420**	**13,601,309**	**14,197,842**	**13,589,482**	**145,176,929**
EXPENSES FOR GENERATED REVENUES:												
DEBT SERVICES												
Debt Service - Recreation	156,482											0
Debt Service - Monitor Defibrillators (4yr plan)	135,879	135,879	135,879									271,757
Debt Service - Radio System	859,359											0
Debt Service - Series 2015 Loan	2,406,248	2,998,711	2,999,190	2,998,563	2,996,831	2,998,943	2,999,849					17,992,087
COMMUNITY SERVICES												
RPAC Improvements (Unallocated)	357,380	250,000	300,000	306,000	312,120	318,362	324,730	331,224	337,849	344,606	351,498	3,176,389
Playground Systems (HL Bishop/Sports Complex)		60,608	81,372									141,980
GENERAL GOVERNMENT												
Natural Resources Project Funding (County Match) (005)	81,250	43,750	0	0	0	0	0	0	0	0	0	43,750
County Facility Improvements	200,000	0	200,000	204,000	208,080	212,242	216,486	220,816	225,232	229,737	234,332	1,950,926
Generator Replacement (20 yr. Replacement)	58,451	0	60,813	62,029	63,270	64,535	65,826	67,142	68,485	69,855	71,252	593,208
Capital Outlay (Under $25,000.00) (2% of Sales Tax)	150,000	0	120,000	122,400	124,848	127,345	129,892	132,490	135,139	137,842	140,599	1,170,555
HVAC Unit Replacements		31,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	346,000
EM AC/Generator Replacements		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Parks/Facilities Equipment	92,275	110,208	110,000	112,200	114,444	116,733	119,068	121,449	123,878	126,355	128,883	1,183,217
Property Acquisition												0
Technology Infrastructure Improvement	575,000	575,000	586,500	598,230	610,195	622,398	634,846	647,543	660,494	673,704	687,178	6,296,090
Children's Advocacy Center Facility Improvements	104,000											0
Government Center Roof Replacement	733,000											0
Annex Building Roof Replacement	292,000											0
Sebring Library Roof Replacement		308,650										308,650
Sebring Health Dept Roof Replacement			65,000	664,500								729,500
Animal Svcs Building Additions		150,000										150,000
Library Network Software (Polaris)	40,000											0

Highlands County Board of County Commissioners
Adopted Capital Financial Strategy
FY 2020/2021 thru 2029/2030

08/13/20

KEY: REVISED | SAME | NEW | REDUCED

CAPITAL BUDGET SUMMARY	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	10 - YEAR TOTAL
PUBLIC SAFETY												
EMS Fleet Replacement	275,000	251,680	256,714	261,848	267,085	272,427	277,875	283,433	289,101	294,883	300,781	2,755,826
EMS Powerload (005/151)		100,043										100,043
Monitor Defibrillator (005/151)	22,491	22,491	22,491	22,491								67,473
Stryker Power Pro Stretchers (151)	100,000						150,000	150,000				300,000
EM (EOC) Coordinator Vehicle Replacement	36,759											0
EM Planner/Pool Vehicle	36,728											0
EOC Building Expansion	35,000	350,000	287,500									637,500
Extrication Equipment	0											0
Kenilworth Build-Out for Fire/EMS Admin	1,041,000											0
Fire Rescue Station 1	0			1,291,500	1,291,500							2,583,000
Fire Rescue Station 18	0											0
Fire Rescue Station 33	2,234											0
Fire Rescue Station 45	0											0
Fire Rescue Station 19	250,000											0
Fire Rescue Station 36	528,558	2,028,000										2,028,000
Spring Lake Airport Station 20		73,800	926,200	2,000,000								3,000,000
Highlands Park Brush Truck	0		100,000									100,000
Lorida Pumper Tanker	0		0									0
Desoto City Rescue / Engine	1,013,792											0
Placid Lakes Class A Engine	158,822											0
SNL Pumper Tanker	271,175											0
West Sebring Aerial Apparatus												0
Animal Control Vehicle Replacement												0
Inmate Transport Van (Sheriff)	0	32,003	0	33,283	0	34,614	0	35,999	0	37,439	0	173,339
Inmate Worker Road Crew Vehicle		0	29,608									29,608
SO Building		0	65,000	197,460	210,000							472,460
Patrol Vehicle Replacement (Sheriff)	400,000	360,000	400,000	408,000	416,160	424,483	432,973	441,632	450,465	459,474	468,664	4,261,851
PUBLIC WORKS												
Engineering/Traffic Ops Equipment	150,000	135,000	150,000	153,000	156,060	159,181	162,365	165,612	168,924	172,303	175,749	1,598,194
Road & Bridge Equipment	1,200,000	1,080,000	1,200,000	1,224,000	1,248,480	1,273,450	1,298,919	1,324,897	1,351,395	1,378,423	1,405,991	12,785,554
Traf Ops - Striping Truck (110)		320,000										320,000
Aquatic Weed Control Equipment		85,000										85,000

Highlands County Board of County Commissioners
Adopted Capital Financial Strategy
FY 2020/2021 thru 2029/2030

08/13/20

KEY: REVISED | SAME | NEW | REDUCED

CAPITAL BUDGET SUMMARY	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	10 - YEAR TOTAL
SOLID WASTE												
Caterpillar Type 950M LF Wheel Loader		390,000		390,000								780,000
CaterPillar Type D8 LF Crawler Dozer		1,125,000			1,367,500					1,032,000		3,524,500
LF D6 Type Crawler Dozer		665,000			808,500							1,473,500
Compactors / Bombags				874,300			1,012,100		1,115,800			3,002,200
Graders			100,000									100,000
Excavators / Track Hoes	138,000									537,500	224,800	762,300
Off-Road Water Trucks	300,000										488,670	488,670
New Skid Steer w/Bucket and Mower Attachment			65,000									65,000
New Hydro Seeder			80,000									80,000
Construct New Landfill Office			300,000									300,000
Construct New Landfill Cell No. 5			3,500,000									3,500,000
TRANSPORTATION												
Road & Bridge Resurfacing	2,700,000	2,430,000	2,700,000	2,754,000	2,809,080	2,865,262	2,922,567	2,981,018	3,040,639	3,101,451	3,163,480	28,767,497
Road & Bridge Reconstruction/Dirt Road Paving	700,000	630,000	700,000	714,000	728,280	742,846	757,703	772,857	788,314	804,080	820,162	7,458,240
Sebring Parkway Maintenance (Transfer for Fund 175)	224,628	225,418	229,926	234,525	239,215	244,000	248,880	253,857	258,934	264,113	269,395	2,468,264
ADA Transition Plan Improvements	69,000	62,100	69,000	70,380	71,788	73,223	74,688	76,182	77,705	79,259	80,844	735,169
TOSIP (Transportation Operational & Safety Improvements Program)	70,000		84,500	86,190	87,914	89,672	91,466	93,295	95,161	97,064	99,005	824,266
Unit 1 Barn Refurbish	45,000											0
Unit 3 Restrooms & Roof Replacement (110)		60,000										60,000
Shop Oil Room Roof (110)		12,000										12,000
R&B Warehouse	0											0
Webster Rd	100,000											0
Sebring Pkwy Phase II												0
New Traffic Operations Building	400,000	300,000	60,000									360,000
Old TOPS Building Renovations	50,000											0
Heron St. from Hammock Rd to Howey Rd												0
Memorial Dr Sidewalk - Pompano to Sebring Parkway			1,363,457									1,363,457
CR 623 (Kenilworth) from Haywood Taylor Blvd to Mini-Ranch Rd												0
Daffodil Extension Project (try for Grant)	60,000		300,000	300,000								600,000
Drainage Improvement Projects (match funding - large projects)	300,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000
RESERVE FOR CONTINGENCY - CAPITAL BUDGET												
Reserve/Matching Funds for Grant Awards	0	21,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	446,000
Reserve	10,000	100,000	150,000	160,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,810,000
TOTAL EXPENSES FOR GENERATED REVENUES:	**16,929,511**	**15,602,341**	**17,988,150**	**16,457,899**	**14,546,349**	**11,054,716**	**12,335,231**	**8,514,446**	**9,602,516**	**10,255,089**	**9,526,283**	**125,883,020**
Difference:	(1,428,770)	7,579	389,235	257,893	880,247	1,030,386	890,851	3,832,974	3,998,793	3,942,752	4,063,199	19,293,909
Unreserved Fund Balance Brought Forward	1,165,433	1,173,011	1,562,246	1,820,140	2,700,386	3,730,772	4,621,623	8,454,598	12,453,391	16,396,143	20,459,342	

Highlands County Board of County Commissioners
Adopted Capital Financial Strategy
FY 2020/2021 thru 2029/2030

GRANTS / REIMBURSEMENTS SECTION

CATEGORY / PROJECT NAME	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
FDOT GRANT REVENUES												
Sebring Pkwy Phase II												0
												0
Memorial Dr. Sidewalk - Pompino to Sebring Parkway			1,363,457									1,363,457
CR 623 (Kenilworth) from Haywood Taylor Blvd to Mini-Ranch Rd												0
Heron St. from Hammock Rd to Howey Rd												0
Daffodil Extension Project			300,000	300,000								600,000
												0
Stryker Rd from Olivia Dr. to US 27												0
												0
												0
OTHER GRANTS												
CAC Remodeling Grants - Federal												0
CAC Remodeling Grants - State												0
CAC Remodeling - Fund Raising/Donations												0
												0
Aquatic Weed Control Grant (75/25)												0
Aquatic Weed Control Grant (75/25)												0
												0
OTHER REVENUES												
Interlocal - City of Sebring Reimbursement - Prkwy Maintenance	71,577	71,972	74,226	76,525	78,871	81,263	82,888	84,546	86,237	87,962	89,721	814,211
TOTAL GENERATED REVENUES:	**71,577**	**71,972**	**1,737,683**	**376,525**	**78,871**	**81,263**	**82,888**	**84,546**	**86,237**	**87,962**	**89,721**	**2,777,668**
Difference:												

Highlands County Board of County Commissioners
Adopted Capital Financial Strategy
FY 2020/2021 thru 2029/2030

SOLID WASTE FUNDING SECTION

CATEGORY / PROJECT NAME	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	10 - YEAR TOTAL
ESTIMATED GENERATED REVENUES:												
Solid Waste Enterprise Fund	438,000	2,180,000	4,045,000	1,264,300	2,176,000	0	1,012,100	0	1,115,800	1,569,500	713,470	14,076,170
State Grants	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERATED REVENUES:	**438,000**	**2,180,000**	**4,045,000**	**1,264,300**	**2,176,000**	**0**	**1,012,100**	**0**	**1,115,800**	**1,569,500**	**713,470**	**14,076,170**
EXPENSES FOR GENERATED REVENUES:												
LANDFILL												
Construction & Closure:												
Landfill Equipment:												
Caterpillar Type 950M LF Wheel Loader		390,000		390,000								780,000
CaterPillar Type D8 LF Crawler Dozer		1,125,000			1,367,500					1,032,000		3,524,500
LF D6 Type Crawler Dozer		665,000			808,500							1,473,500
Compactors / Bombags				874,300			1,012,100		1,115,800			3,002,200
Graders			100,000									100,000
Excavators / Track Hoes	138,000									537,500	224,800	762,300
Off-Road Water Trucks	300,000										488,670	488,670
New Skid Steer w/Bucket and Mower Attachment			65,000									65,000
New Hydro Seeder			80,000									80,000
Site Infrastructure:												
Cell 1 & 3 LFG Collection System Design												0
Construct New Landfill Office			300,000									300,000
Construct New Landfill Cell No. 5	0		3,500,000									3,500,000
RECYCLING												
Recycling Equipment:												
												0
												0
Site Infrastructure:												
												0
TRANSFERS												
To Other Funds												0
TOTAL EXPENSES FOR GENERATED REVENUES:	**438,000**	**2,180,000**	**4,045,000**	**1,264,300**	**2,176,000**	**0**	**1,012,100**	**0**	**1,115,800**	**1,569,500**	**713,470**	**14,076,170**

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**RPAC Improvements (Unallocated)**				**Category Criteria**	**Improvements**
Responsible Department:	**PARKS & FACILITIES**				**Project Category:**	**Community Services**
Project Manager:	**Richard Fleeger, Superintendent**				**Project Location:**	**Varies**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		357,380	250,000	300,000	306,000	312,120	318,362	1,689,906
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 357,380	$ 250,000	$ 300,000	$ 306,000	$ 312,120	$ 318,362	$ 3,533,768

Project Description:

An annual allocation for recreation improvement projects. The Recreation and Parks Advisory Committee solicits and recommends projects to be funded and then presented to the BCC for approval.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

This funding is needed to continue to provide needed recreational facilities for County residents.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **RPAC Improvements (Unallocated)**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		357,380	250,000	300,000	306,000	312,120	318,362	1,689,906
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	357,380	250,000	300,000	306,000	312,120	318,362	$ 3,533,768

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	357,380	250,000	300,000	306,000	312,120	318,362	1,689,906
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 357,380	$ 250,000	$ 300,000	$ 306,000	$ 312,120	$ 318,362	$ 3,533,768

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

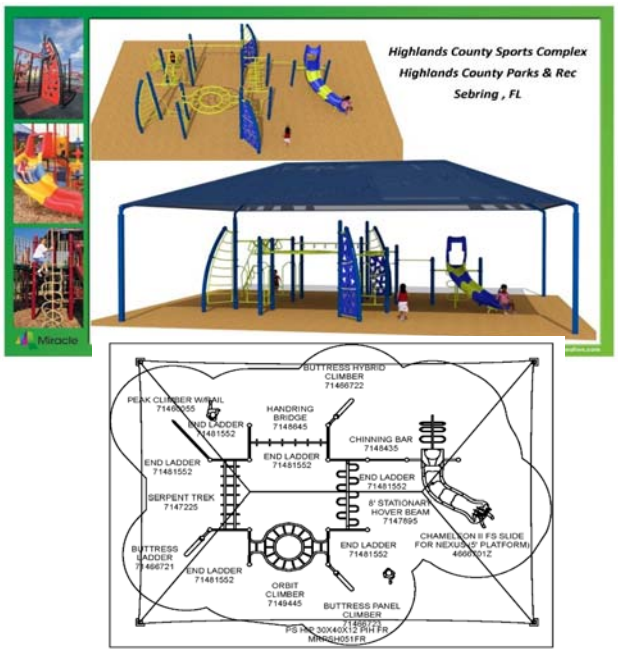
Project Title:	**Playground Systems**			**Category Criteria**	**Improvements**	
Responsible Department:	**PARKS & FACILITIES**			**Project Category:**	**Community Services**	
Project Manager:	**Richard Fleeger**			**Project Location:**	**HL Bishop / Sports Compl**	
CFS Identification Number:				**Programmed:**	**No**	
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	(X) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 20/21**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			60,608	81,372				
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 60,608	$ 81,372	$ -	$ -	$ -	$ 141,980

Project Description:

1. DESCRIPTION: Playground Systems for the Highlands County Sports Complex which, currently has none to keep smaller children entertained, and H.L. Bishop Park. The playground currently at H.L. Bishop Park is aged and is showing safety concerns with foul language deeply carved into the slide and metal steps are rusted.



Project Need / Justification / Benefits:

2. IMPACT: Replace one playground system that is aged and show signs of safety concerns among other issues. Install a playground system at the Sports complex.

3. PERFORMANCE MEASURES(S): Help children 5-12 yrs of age with motor skills and to enhance park use.

4. SPECIFICATION(S)/DETAIL(S): Both playground systems have 10 year warrantys.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Playground System - H.L. Bishop Park	60,608		
Playground System - Sports Complex	81,372		

Project Title: (Page 2 of 2) **Playground Systems**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			60,608	81,372				
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	60,608	81,372	-	-	-	$ 141,980

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	60,608	81,372	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 60,608	$ 81,372	$ -	$ -	$ -	$ 141,980

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

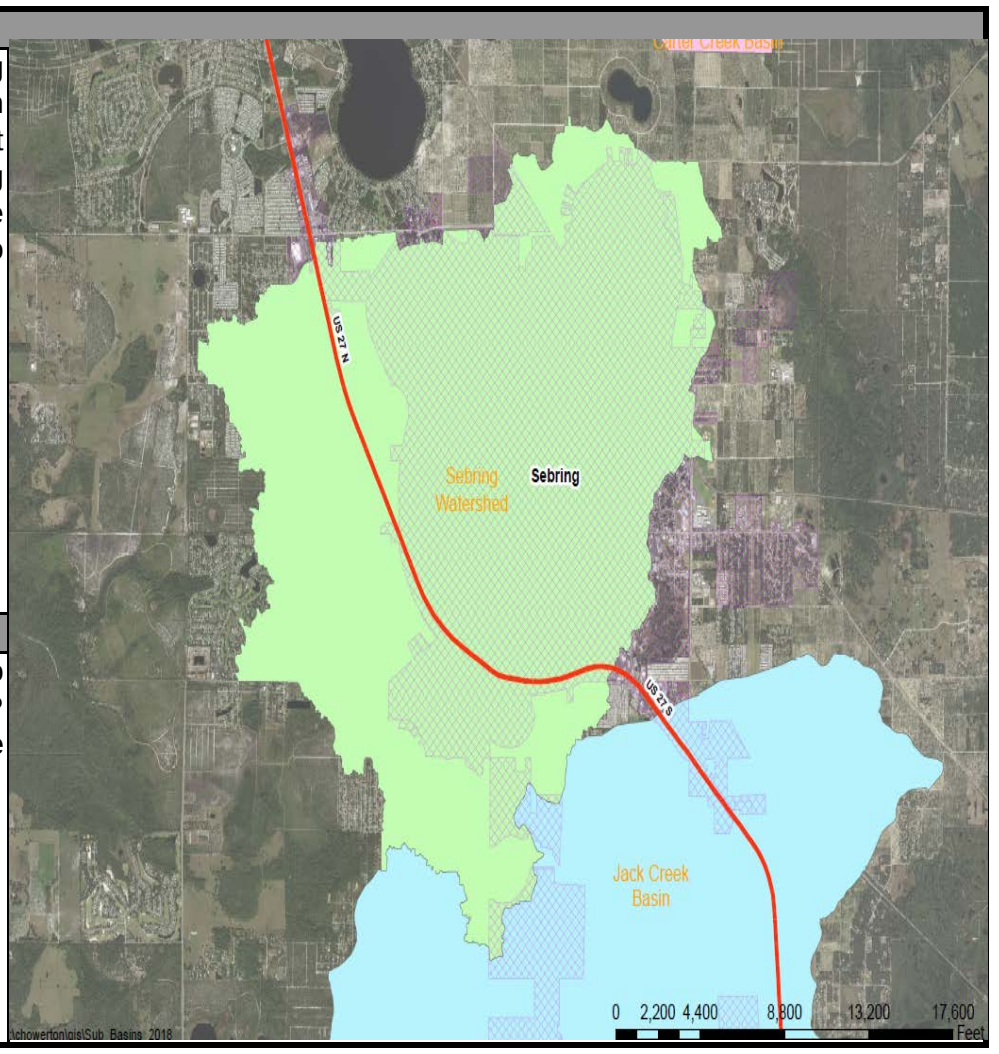
Project Title:	**Sebring Water Management Plan Update**			**Category Criteria**	**Improvements**
Responsible Department:	**Natural Resources**			**Project Category:**	**General Government**
Project Manager:	**Dawn Ritter**			**Project Location:**	**Sebring Watershed**
CFS Identification Number:	**19041**			**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect		43,750	43,750					
Total Expenditures	$ -	$ 43,750	$ 43,750	$ -	$ -	$ -	$ -	$ 87,500

Project Description:

Complete a Watershed Management Plan (WMP) update for the Sebring watershed in Highlands County including watershed evaluation, floodplain analysis, Level of Service determination (LOS), and Best Management Practices (BMPs) alternative analysis. This will identify soultions to the flooding concerns in the Sebring Country Estates, Sebring Hills, Lake Haven, Orange Blossom, Silver Fox, and Sebring Falls area. FY2020 funding will be used to complete the watershed evaluation and begin the floodplain analysis.



Project Need / Justification / Benefits:

The contractual Measurable Benefit will be the update to the Sebring WMP to develop better floodplain information and complete the LOS and BMP alternative analysis. **Total project Cost is $350,000 with SWFWMD being the Lead with the County's contribution being $87,500**.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Sebring Water Management Plan Update**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
General Fund		43,750	43,750					
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	43,750	43,750	-	-	-	-	$ 87,500

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
County Funding	-	43,750	43,750	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 43,750	$ 43,750	$ -	$ -	$ -	$ -	$ 87,500

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**HVAC Replacements**				**Category Criteria**	**Cost Benefit/Savings**
Responsible Department:	**PARKS & FACILITIES**				**Project Category:**	**General Government**
Project Manager:	**Richard Fleeger**				**Project Location:**	**Various Buildings**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	(X) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			31,000	35,000	35,000	35,000	35,000	175,000
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 31,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 346,000

Project Description:

1. DESCRIPTION: Replacement of existing HVAC Units are needed annually for County facilities.



Project Need / Justification / Benefits:

2. IMPACT: Replace units with commerical American Standard commerical packaged system.

3. PERFORMANCE MEASURE(S): Currently units are over 12 years old and are R22 Freon based unit that is no longer manufactured due to Government regulations. Units are at the point of costing more in replacement parts and service calls to keep them in service. R22 last priced at $68 a pound approximately 8 pounds per unit, in event repair is necessary.

4. SPECIFICATION(S) / DETAIL(S): Warranty is one year labor. In a commerical application American Standard follows the same warranty outline as all other brands with 1 year parts and 5 years compress.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Lake Placid Health Department and Sheriff's Office FY20-21	31,000		

Project Title: (Page 2 of 2) **HVAC Replacements**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			31,000	35,000	35,000	35,000	35,000	175,000
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	31,000	35,000	35,000	35,000	35,000	$ 346,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	31,000	35,000	35,000	35,000	35,000	175,000
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 31,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 346,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Parks & Facilities Equipment**			**Category Criteria**	**Cost Benefit/Savings**	
Responsible Department:	**PARKS & FACILITIES**			**Project Category:**	**General Government**	
Project Manager:	**Ric Fleeger**			**Project Location:**	**636 S. Fernleaf Ave.**	
CFS Identification Number:				**Programmed:**	**Yes**	
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 20/21**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		92,275	110,208	110,000	112,200	114,444	116,733	619,632
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 92,275	$ 110,208	$ 110,000	$ 112,200	$ 114,444	$ 116,733	$ 1,275,492

Project Description:

1. DESCRIPTION: Two, 1-Ton RAM 3500 Diesel Dump Trucks - for two groundskeeper routes to maintain County parks & facilities grounds. vehicles would be replacing the need for the replacement of the older PR-70, a 2007 Ford Dump Truck that has over 163,000 miles and has had many costly repairs done over the past few years. The other vehicle will be replacing Pickup Truck PR-143 with over 162,000 miles and the transmission is slipping due to the weight of the trailer it needs to pull.



Project Need / Justification / Benefits:

2. IMPACT: Replace two trucks and four mowers that has extended its life expectancy. Both trucks has significantly increased maintenance expenses and downtime.

3. PERFORMANCE MEASURES(S): Continue maintenance at Parks & County owned facilities with less costly repair. More efficient and savings on fuel.

4. SPECIFICATIONS(S)/DETAILS(S): Dump trucks are $55,104 each with 3-5 year warranty.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Two - 1-ton Diesel Dump Trucks ($55,104 ea.)	110,208		

Project Title: (Page 2 of 2) **Parks & Facilities Equipment**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		92,275	110,208	110,000	112,200	114,444	116,733	619,632
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	92,275	110,208	110,000	112,200	114,444	116,733	$ 1,275,492

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	92,275	110,208	110,000	112,200	114,444	116,733	619,632
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 92,275	$ 110,208	$ 110,000	$ 112,200	$ 114,444	$ 116,733	$ 1,275,492

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Technology Infrastructure**				**Category Criteria**	**Improvements**
Responsible Department:	**CONSTITUTIONALS**				**Project Category:**	**General Government**
Project Manager:	**Thomas S. Haralson, Jr.**				**Project Location:**	
CFS Identification Number:	**14033**				**Programmed:**	
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		791,398	522,727	533,190	543,845	554,723	565,816	3,003,424
Contingency / Miscellaneous		79,140	52,273	53,310	54,385	55,472	56,582	300,342
Other / Indirect								
Total Expenditures	$ -	$ 870,538	$ 575,000	$ 586,500	$ 598,230	$ 610,195	$ 622,398	$ 7,166,627

Project Description:

The proposed technology & infrastructure improvement projects will provide necessary equipment to protect against data loss, ensure compliance with Florida Administrative Code Chapter 1B-26, remediate acute security risks, improve physical facilities and their utility efficiency, reduce annual expenditures to local telco, and replace obsolete network equipment currently limiting our ability to manage internal and external network vulnerabilities.

All the above listed equipment, based on the currently proposed configuration, will more than satisfy the five-year usefulness condition for use of Infrastructure Surtax funds.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

Enterprise Storage and Compute: Aging assets fail to meet business demands. By adding current, industry standard technologies, the infrastructure will meet existing needs and better position our environment for the near future. Fiber Optic Network Infrastructure: This continued initiative augments aging intracampus networks incapable of supporting current data transport requirements. Existing components continue to fail, and the current design lacks appropriate flexibility considering its criticality. Data Center Resiliency Improvements: To fully realize the value of recent investments, technology hubs must be updated. These enhancements will prepare our facilities to host the next generation of technology hardware. Network Cabling Certification Equipment: These tools will reduce dependence on outside labor and decrease mean time to resolution (MTTR) for related issues. Over the investment's life,

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Enterprise Storage and Compute	550,000.00		
Fiber Optic Network Infrastructure	150,000.00		
Data Center Resiliency Improvements	100,000.00		
Network Cabling Certification Equipment	75,000.00		

Project Title: (Page 2 of 2)	Technology Infrastructure

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		870,538	575,000	586,500	598,230	610,195	622,398	3,303,766
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	870,538	575,000	586,500	598,230	610,195	622,398	$ 7,166,627

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	870,538	575,000	586,500	598,230	610,195	622,398	3,303,766
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 870,538	$ 575,000	$ 586,500	$ 598,230	$ 610,195	$ 622,398	$ 7,166,627

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

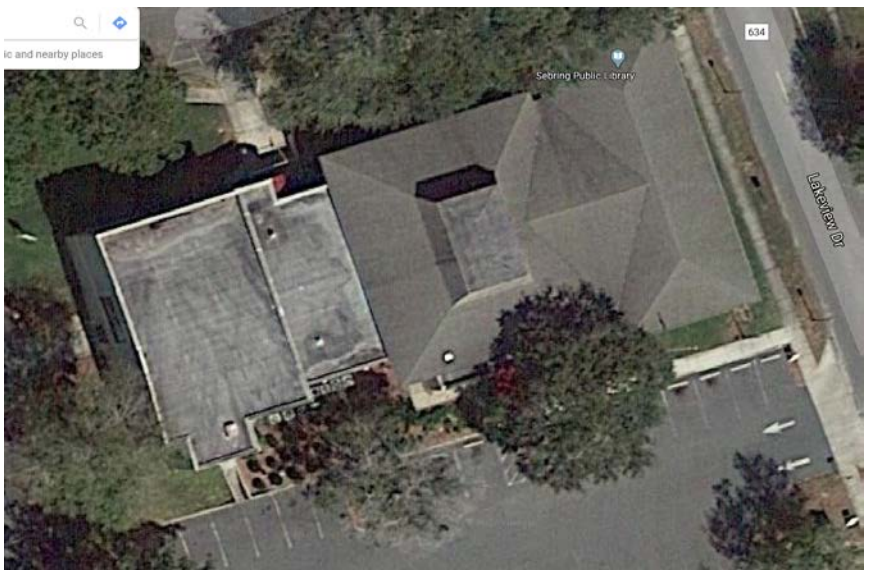
Project Title:	**Sebring Library Roof Replacement**			**Category Criteria**	**Critical Repairs**	
Responsible Department:	**ADMINISTRATION**			**Project Category:**	**General Government**	
Project Manager:	**Lance Marine**			**Project Location:**	**319 W Center Ave, Sebring**	
CFS Identification Number:				**Programmed:**	**No**	
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	(x) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 20/21**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)			5,000					
Design / Plans / Engineering			65,000					
Land Acquisition								
Permits			650					
Construction			210,000					
Inspection / Testing								
Project Management			7,000					
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous			21,000					
Other / Indirect								
Total Expenditures	$ -	$ -	$ 308,650	$ -	$ -	$ -	$ -	$ 308,650

Project Description:

1. DESCRIPTION: This project is for the replacement of the roof membrane on both flat roof systems of the Sebring Library. The roof area is approximately 6,000 sq ft and will require a complete tare off of both the roof membrane and the slopping insulation due to saturation. This project will also repair damaged sofit and address the compromised EFIS by either replacing it with an updated coping system or repairing in place.



Project Need / Justification / Benefits:

2. IMPACT: During January 2020, a detailed roof assessment was performed with a recommendation to replace the roof in the very near future. The current roof condition has several bubbles and seams that are separating.

3. PERFORMANCE(S): Regular maintenance to ensure the structure integrity of the building.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $308,650.00 from the infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Sebring Library Roof Replacement**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			308,650					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	308,650	-	-	-	-	$ 308,650

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	308,650	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 308,650	$ -	$ -	$ -	$ -	$ 308,650

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Sebring Health Department Roof Replacement**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**ADMINISTRATION**				**Project Category:**	**General Government**
Project Manager:	**Lance Marine**				**Project Location:**	**7201 South George Blvd**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	(x) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 22/23**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)					5,000			
Design / Plans / Engineering				65,000				
Land Acquisition								
Permits					2,500			
Construction					600,000			
Inspection / Testing								
Project Management					7,000			
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous					50,000			
Other / Indirect								
Total Expenditures	$ -	$ -		$ 65,000	$ 664,500	$ -	$ -	$ 729,500

Project Description:

1. DESCRIPTION: This project is for the replacement of the roof membrane on the Sebring Health Department building. The building is a singe story building with pre-engineered steel joist and insulated concrete decking and is approximately 24,000 sqft. This project will also address resloping of some identified low sloping areas which currently retain water.



Project Need / Justification / Benefits:

2. IMPACT: During 2016 a comprehensive assessment of several roof systems in the county identified that the Sebring Health Department roof membrane needed to be replace as it is showing significant ware and tare.

3. PERFORMANCE(S): Regular maintenance to ensure the structure integrity of the building.

4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $729,500 from the infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Sebring Health Department Roof Replacement**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax				65,000	664,500			
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	-	65,000	664,500	-	-	$ 729,500

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	-	65,000	664,500	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ -	$ 65,000	$ 664,500	$ -	$ -	$ 729,500

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**16044 - Animal Services Building Addition**				**Category Criteria**	**Improvements**
Responsible Department:	**ENGINEERING**				**Project Category:**	**Public Safety**
Project Manager:	**Stanley W. Merantus, Project Manager**				**Project Location:**	**Animal Services**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	(x) Multi-Yr		**Project Priority:**	
	( ) New	(x) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)		1,000	4,000					
Design / Plans / Engineering		60,000	30,000					
Land Acquisition								
Permits								
Construction	20,293	329,707	62,125					
Inspection / Testing		2,500						
Project Management		9,500	10,000					
Furniture / Fixtures / Equipment		10,500						
Contingency / Miscellaneous		16,500	43,875					
Other / Indirect								
Total Expenditures	$ 20,293	$ 429,707	$ 150,000	$ -	$ -	$ -	$ -	$ 600,000

Project Description:

1. DESCRIPTION: This project will consist of an approximately 2,500 to 3,000 square feet addition to the Sheriff's Office operations building for the Animal Services unit, which will include but not limited to replacement of 600 +/- SF dog pens building, sitework, paved parking, sewage disposal, and stormwater management. The present Operations Building, which was built in 1970, is approximately 967 square feet and does not provide adequate work space for the employees or the necessary spaces to serve the public. Today, the dog pens are separated by chain link fence. A single diseased dog in a pen raises the likelihood of spreading infection to surrounding pens. Separating pens by concrete walls, would decrease the likelihood of spreading infection. Also, the concrete foundation is saturated with urine, which causes an unfriendly smell to potential dog owner. The above improvements and additions are needed to provide the Sheriff's Office and the public a satisfying infrastructure.





Project Need / Justification / Benefits:

2. IMPACT: The remodel and updates to the Animal Services Building will upgrade the facility for staff as well as update the necessary spaces to serve the public and will aid in the adoption of animals.

3. PERFORMANCE MEASURE(S): Upgrade the existing Animal Services Building; update the dog pens with a new covered open-air dog pens building; upgrade the existing parking area and add a total of 20 parking spaces for staff.

4. SPECIFICATION(S)/DETAIL(S): The Total cost for this request is $336,375 in FY 20-21.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

($186,375 Removed from FY20/21 anticipated to			
be funded by a transfer from another project)			

Project Title: (Page 2 of 2) **16044 - Animal Services Building Addition**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax	20,293	429,707	150,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	20,293	429,707	150,000	-	-	-	-	$ 600,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	20,293	429,707	150,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ 20,293	$ 429,707	$ 150,000	$ -	$ -	$ -	$ -	$ 600,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**EMS FLEET REPLACEMENT**				**Category Criteria**	**Improvements**
Responsible Department:	**EMERGENCY MEDICAL SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**D. SPILLMAN**				**Project Location:**	**EMS**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	**1**
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment	242,432	435,000	251,680	256,714	261,848	267,085	272,427	1,446,073
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ 242,432	$ 435,000	$ 251,680	$ 256,714	$ 261,848	$ 267,085	$ 272,427	$ 3,433,258

Project Description:

1. DESCRIPTION: This is a yearly request to provide one (1) new Type I (truck chassis) ambulance. It is anticipated that one ambulance will be requested beginning in FY21/22 and thereafter, to continue to preserve the EMS Ambulance inventory. A prepayment of 50% when the order is placed and trade in of older existing van ambulances will consider each year to assist in lowering overall cost.



Project Need / Justification / Benefits:

2. IMPACT: The need is to provide a vehicle for emergency Reponses that has a strong structurally extruded body and has been tested for crash safety. Injuries and fatalities from the patient compartment occur due to unrestrained rescuers in the back being thrown around. A patient compartment air bag system to protect the rescuer riding in the patient care compartment will be required.

3. PERFORMANCE MEASURE(S): Replacing current van chassis ambulances with a truck chassis ambulance is a matter of increased safety and crash worthiness for our EMS employees as well as patients transported.

4. SPECIFICATION(S)/DETAIL(S): This type of ambulance is the minimum type needed for 911 response, care and transportation that Highlands County EMS provides.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
New Ambulance			

Project Title: (Page 2 of 2) **EMS FLEET REPLACEMENT**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax	242,432	435,000	251,680	256,714	261,848	267,085	272,427	1,446,073
Gas Tax								
Communications Tax								
Other								
Total Funding:	242,432	435,000	251,680	256,714	261,848	267,085	272,427	$ 3,433,258

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	242,432	435,000	251,680	256,714	261,848	267,085	272,427	1,446,073
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ 242,432	$ 435,000	$ 251,680	$ 256,714	$ 261,848	$ 267,085	$ 272,427	$ 3,433,258

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**PURCHASE OF 3 POWER LOAD with PROCARE AND INSTALLATION**				**Category Criteria**	**Improvements**
Responsible Department:	**EMERGENCY MEDICAL SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**D. SPILLMAN**				**Project Location:**	**EMS**
CFS Identification Number:					**Programmed:**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	**1**
	(**X**) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			70,598					
Contingency / Miscellaneous								
Other / Indirect			29,445					
Total Expenditures	$ -	$ -	$ 100,043	$ -	$ -	$ -	$ -	$ 100,043

Project Description:

1. DESCRIPTION: Power-LOAD cot fastener improves operator and patient safety by supporting the cot throughout the loading and unloading process. Powered cot fastener system helps boost safety by supporting the cot throughout loading and unloading. With installation and 7-year ProCare agreement.

Project Need / Justification / Benefits:

2. IMPACT: Communicates wirelessly with Power-PRO cots and eliminates the need to steer the cot into and out of the ambulance. Helps minimize patient drops by supporting the cot until the wheels are on the ground.

3. PERFORMANCE MEASURE(S): Power-LOAD meets SAE J3027 dynamic crash test standards and minimizes patient drops by supporting the cot until the wheels are on the ground. Meets dynamic crash test standards for maximized occupant safety and features an easy-to-use manual back-up system.

4. SPECIFICATION(S)/DETAIL(S): Now the standard of care, designed with extensive input from medics, resulting in a power load that reduces manual lifting. The innovative battery-powered hydraulic system raises and lowers the cot with the touch of a button. The Power Loads will aid in the reduction of back injuries when adding powered fasteners to the 911 response, care and transportation that Highlands County EMS provides. 3 PowerLoads @ $22,032.36 each ($66,097.09), 3 Preventative Maintenance for 7 years @ $9,814.77 EACH ($29,444.31) and installation of $1,500.00 each ($4,500) with the PowerLoaders & Installation being funded by the Infrastructure Surtax Fund and the Preventative Maintenance for 7 years being funded by the General Fund.





List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

PowerLoaders (3 @ $22,032.36/EA)	66,098		
Installation (3 @ $1,500/EA)	4,500		
Preventative Maintenance for 7 years (3 @ $9,814.77/EA)	29,445		
TOTAL	**100,043**		

Project Title: (Page 2 of 2) **PURCHASE OF 3 POWER LOAD with PROCARE AND INSTALLATION**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund			29,445					
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			70,598					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	100,043	-	-	-	-	$ 100,043

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	100,043	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 100,043	$ -	$ -	$ -	$ -	$ 100,043

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**EOC BUILDING EXPANSION**			**Category Criteria**	**Improvements**	
Responsible Department:	**EMERGENCY OPERATIONS**			**Project Category:**	**Public Safety**	
Project Manager:	**LaTosha Reiss**			**Project Location:**	**6850 W. GEORGE BLVD.**	
CFS Identification Number:	**19040**			**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	**1**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 20/21**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		43,000						
Land Acquisition								
Permits			10,000					
Construction			300,000	247,500				
Inspection / Testing								
Project Management			5,000	5,000				
Furniture / Fixtures / Equipment			10,000	10,000				
Contingency / Miscellaneous			25,000	25,000				
Other / Indirect								
Total Expenditures	$ -	$ 43,000	$ 350,000	$ 287,500	$ -	$ -	$ -	$ 680,500

Project Description:

COMPLETEION OF PLANNED REMODEL OF INTERIOR SPACES FOR THE EOC BUILDING AT 6850 W. GEORGE BLVD.

Project Need / Justification / Benefits:

1. DESCRIPTION: COMPLETEION OF PLANNED REMODEL OF INTERIOR SPACES FOR THE EOC BUILDING AT 6850 W. GEORGE BLVD.
2. IMPACT: COMPLETEION OF PLANNED REMODEL OF THE EOC BUILDING AT 6850 W. GEORGE BLVD. WILL ASSIST IN THE OVERCROWDING OF THE EOC DURING DAY TO DAY OPERATIONS AND DURING ACTIVATIONS.
3. PERFORMANCE MEASURE(S): THE REMODEL OF THE BUILDING WILL ALLOW FOR BETTER DAILY AND EMERGENCY OPERATIONS. IT WOULD ALLOW FOR MORE EFFECTIVE AND SAFE ENVIROMENT DURING ACTIVATIONS. DURING OUR ACTIVATION FOR HURRICANE IRMA SPACE IN THE EOC WAS A HUGE PROBLEM.
4. SPECIFICATION(S)/DETAIL(S): THE ESTIMATED COST OF THIS REMODEL PROJECT WAS INITIALY $1,535,000 TO BE FUNDED FROM THE INFRASTRUCTURE SURTAX FUND BUT HAS BEEN REDUCED TO $680,500.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

OFFICE FURNITURE/DESKS, SHELVING, STORAGE	20,000		
IT CABELING AND CONNECTIVITY	25,000		
SECURITY UPGRADE TO INCLUDE NEW PORTALS	25,000		

Project Title: (Page 2 of 2) **EOC BUILDING EXPANSION**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		43,000	350,000	287,500				
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	43,000	350,000	287,500	-	-	-	$ 680,500

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
County Funding	-	43,000	350,000	287,500	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 43,000	$ 350,000	$ 287,500	$ -	$ -	$ -	$ 680,500

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Fire Rescue Station 1**			**Category Criteria**	**Improvements**	
Responsible Department:	**FIRE SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**Marc Bashoor**			**Project Location:**	**Highlands Lakes**	
CFS Identification Number:	**18032**			**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	**2**	
	( ) New	( ) Revised	(X) Existing	**Projected Date of Completion:**	**FY 22/23**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering	21,327	171,173			477,000			
Land Acquisition								
Permits		1,500						
Construction					736,500	1,213,500		
Inspection / Testing					2,000	2,000		
Project Management					3,750	3,750		
Furniture / Fixtures / Equipment					59,750	59,750		
Contingency / Miscellaneous		6,000			12,500	12,500		
Other / Indirect								
Total Expenditures	$ 21,327	$ 178,673	$ -	$ -	$ 1,291,500	$ 1,291,500	$ -	$ 2,783,000

Project Description:

This project is to provide a new Fire Station in the Highlands Lakes area.



Project Need / Justification / Benefits:

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Security/Access Control	52,000		
Appliances	9,000		
Network Data Equipment	6,000		

Project Title: (Page 2 of 2) **Fire Rescue Station 1**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other								
NAV Fire Assessment - Loan		49,649			1,291,500	1,291,500		
113 Highlands Lakes SBFD	21,327	129,024						
Total Funding:	21,327	178,673	-	-	1,291,500	1,291,500	-	$ 2,783,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	21,327	178,673	-	-	1,291,500	1,291,500	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ 21,327	$ 178,673	$ -	$ -	$ 1,291,500	$ 1,291,500	$ -	$ 2,783,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Fire Rescue Station 36**			**Category Criteria**	**Improvements**	
Responsible Department:	**FIRE SERVICES**			**Project Category:**	**Public Safety**	
Project Manager:	**Marc Bashoor**			**Project Location:**	**Lake Placid**	
CFS Identification Number:	**18051**			**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**	**4**	
	( ) New	( ) Revised	(X) Existing	**Projected Date of Completion:**	**FY 20/21**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)		1,000						
Design / Plans / Engineering		50,000	500,000					
Land Acquisition								
Permits		1,500						
Construction		850,000	1,400,000					
Inspection / Testing		1,000	3,000					
Project Management		2,500	5,000					
Furniture / Fixtures / Equipment		10,000	35,000					
Contingency / Miscellaneous		6,000	85,000					
Other / Indirect								
Total Expenditures	$ -	$ 922,000	$ 2,028,000	$ -	$ -	$ -	$ -	$ 2,950,000

Project Description:

1. DESCRIPTION: Fire Rescue is requesting funds provide a new Fire Station in the Lake Placid area.

Project Need / Justification / Benefits:

2. IMPACT: This project budget anticipates construction of the new station which will require property acquisition in the Lake Placid area.

3. PERFORMANCE MEASURE(S): With the transition to paid fire fighters in critical locations there is a need for facilities to accommodate additional personnel. Also, existing older facilities do not meet current code requirements for critical facilities or 24-hour personnel.

4. SPECIFICATION(S)/DETAIL(S): Fire Station overall design and estimated costs will be determined through use of an Architect/Engineer.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Security/Access Control	52,000		
Appliances	9,000		
Network Data Equipment	6,000		

Project Title: (Page 2 of 2) **Fire Rescue Station 36**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV Fire Assessment - Loan		528,558	2,028,000					
144-Lake placid SBFD		393,442						
Total Funding:	-	922,000	2,028,000	-	-	-	-	$ 2,950,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	922,000	2,028,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 922,000	$ 2,028,000	$ -	$ -	$ -	$ -	$ 2,950,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Spring Lake Airport Station**				**Category Criteria**	**Improvements**
Responsible Department:	**FIRE SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**Marc Bashoor**				**Project Location:**	**Sebring Airport**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	**6**
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 22/23**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)				1,200				
Design / Plans / Engineering			72,000					
Land Acquisition								
Permits			1,800					
Construction				900,000	1,775,000			
Inspection / Testing				6,000				
Project Management				3,000				
Furniture / Fixtures / Equipment				16,000	125,000			
Contingency / Miscellaneous					100,000			
Other / Indirect								
Total Expenditures	$ -	$ -	$ 73,800	$ 926,200	$ 2,000,000	$ -	$ -	$ 3,000,000

Project Description:

1. DESCRIPTION: Fire Rescue is requesting funds for a new Fire Station to be located in the area of the southeast corner of Haywood Taylor Blvd. and Carroll Shelby Road.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

2. IMPACT: The budget anticipates that the building will be constructed on land donated by the Sebring Airport Authority.

3. PERFORMANCE MEASURE(S): The original Fire Station located at the Sebring Airport was destroyed by hurricanes in 2004. This new station will provide Fire coverage for not only the Sebring Airport and Industrial Park but also the Spring Lake and Lorida communities from the proposed location.

4. SPECIFICATION(S)/DETAIL(S): Fire Station overall design and estimated costs will be determined through use of an Architect/Engineer.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Security/Access Control System	54,000		
Appliances	10,000		
Network data equipment	7,000		

Project Title: (Page 2 of 2) **Spring Lake Airport Station**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV Fire Assessment Loan			73,800	926,200	2,000,000			
Total Funding:	-	-	73,800	926,200	2,000,000	-	-	$ 3,000,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	73,800	926,200	2,000,000	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 73,800	$ 926,200	$ 2,000,000	$ -	$ -	$ 3,000,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Highlands Park Brush Truck**				**Category Criteria**	**Improvements**
Responsible Department:	**FIRE SERVICES**				**Project Category:**	**Public Safety**
Project Manager:	**Tim Eures**				**Project Location:**	**Highlands Park St. 33**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	( ) On-going	(X) 1-Year	( ) Multi-Yr		**Project Priority:**	**15**
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 21/22**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment				100,000				
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

Project Description:

1. DESCRIPTION: Fire Rescue is requesting funds to purchase a new or used one (1) ton four-wheel drive Brush Truck to be used for fighting brush or wild fires in their area.

Project Need / Justification / Benefits:

2. IMPACT: New or used one (1) ton four-wheel drive vehicle to be used for fighting brush or wild fires in their area.

3. PERFORMANCE MEASURE(S): Currently in this district, which has a large area of wooded land, they utilize a 4X4 pick-up that is in need of replacement due to age and condition. Brush fires in areas that have an urban interface concern have increased and the potential for property loss has increased. Vehicle will provide response to brush fires with full capability of supplying water, personnel, and equipment for emergency scenes.

4. SPECIFICATION(S)/DETAIL(S): New Brush Truck will meet NFPA compliance and be of such condition and durability to provide a reliable apparatus for years at a minimum cost for repair and maintenance.

INSERT PHOTO/MAP HERE

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

New or used Brush Truck	100,000		

Project Title: (Page 2 of 2) **Highlands Park Brush Truck**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
NAV Fire Assessments Loan				100,000				
Total Funding:	-	-	-	100,000	-	-	-	$ 100,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	-	100,000	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

HIGHLANDS COUNTY SHERIFF'S OFFICE
CFS REQUEST FY20/21

REVISED

CC	Account	Project Title	Project #	PY as of 9/30/19	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
3101B	56400	Law Enforcement Vehicles (Replacement)		478,835	400,000	360,000	400,000	408,000	416,160	2,677,691
3101B	56400	Building for Sheriff's Office Shop					65,000	197,460	210,000	
3322A	56400	Inmate Transport Vehicle (Replacement)		61,611		32,003		33,283		108,052
3322A	56400	Inmate Worker Road Crew Vehicle					29,608			
3322A	56200Z	Detention Reconfiguration	16056	69,146	1,700,000					
5106A	56200Z	Animal Services Operations Building	16044	20,001	389,628					

* Recommending moving out the two (2) New Items as shown and adding a multiplier to the Vehicle Replacement in future years.

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Law Enforcement Vehicles**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**CONSTITUTIONALS**				**Project Category:**	**Public Safety**
Project Manager:	**LEB Operations Captain**				**Project Location:**	**Sheriff's Office**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		400,000	360,000	400,000	408,000	416,160	424,483	2,253,208
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 400,000	$ 360,000	$ 400,000	$ 408,000	$ 416,160	$ 424,483	$ 4,661,851

Project Description:

The HCSO vehicle management system tracks the repair, maintenance and operating costs of all vehicles. Our vehicles are evaluated continuously and vehicles that are experiencing excessive repair, maintenance, mileage, or operating costs are targeted for replacement. Our fleet, with special emphasis on Road Patrol, requires vehicles to be in optimal operating condition in order to minimize public liability and maximize our ability to respond to incidents. Our replacement budget provides the County with a predictable level of annual funding requirements based upon the historical expected useful lives and safety of the existing fleet.



INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

We estimate our annual needs differently for Road Patrol vehicles compared to the remaining fleet. We have 65 Road Patrol vehicles which have an average useful life of 6 years. Currently, these vehicles cost $30,000 each - excluding the cost of radios, laptops and certain other law enforcement required modifications. The annual cost to replace these vehicles is $325,000 (65 / 6 x $30,000 = $325,000). In addition, we have 112 other vehicles in the law enforcement fleet. These vehicles are assigned to our various criminal investigators, command staff, civil deputies and animal services personnel. The expected life, on average, for these vehicles is 10 years with an average replacement cost per vehicle of $25,000 (excluding the cost of laptops, radios and other specialty gear) resulting in an annual replacement budget of $280,000 (112 / 10 x $25,000). Given these assumptions, our annual law enforcement budget request for sworn force vehicles is $605,000.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Law Enforcement Vehicles

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		400,000	360,000	400,000	408,000	416,160	424,483	2,253,208
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	400,000	360,000	400,000	408,000	416,160	424,483	$ 4,661,851

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	400,000	360,000	400,000	408,000	416,160	424,483	2,253,208
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 400,000	360,000	$ 400,000	$ 408,000	$ 416,160	$ 424,483	$ 4,661,851

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Building for Sheriff's Office Shop "Kenilworth"**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**CONSTITUTIONALS**				**Project Category:**	**Public Safety**
Project Manager:	**Capt. K. Johnson**				**Project Location:**	**Sheriff's Office**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	
	(X) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering					40,000			
Land Acquisition				65,000				
Permits					3,000			
Construction					150,960	160,000		
Inspection / Testing								
Project Management					3,500	5,000		
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous						45,000		
Other / Indirect								
Total Expenditures	$ -	$ -	$ -	$ 65,000	$ 197,460	$ 210,000	$ -	$ 472,460

Project Description:

New building to safely house Sheriff's Office assets (MRAP, MATV, Side by Sides, Boats, ATV's, etc)



Project Need / Justification / Benefits:

To expand area and safely house HCSO assets.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Building for Sheriff's Office Shop "Kenilworth"**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			-	65,000	197,460	210,000	-	
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	-	65,000	197,460	210,000	-	$ 472,460

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	-	65,000	197,460	210,000	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ -	$ 65,000	$ 197,460	$ 210,000	$ -	$ 472,460

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Inmate Transport Vehicle**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**CONSTITUTIONALS**				**Project Category:**	**Public Safety**
Project Manager:	**DET Operations Captain**				**Project Location:**	**County Jail-Detention**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			32,003		33,283		34,614	73,438
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 32,003	$ -	$ 33,283	$ -	$ 34,614	$ 173,339

Project Description:

Replacement of Inmate Transport Vehicle.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

This vehicle will replace a 2009 Crown Victoria with 129,200 miles, which has reached the end of its service life. The replacement will be used for inmate transports, fulfilling the statutory obligation of the Sheriff to execute the orders of the court regarding inmate transports. It will be utilized to deliver inmates to the Department of Corrections (DOC), assume custody of inmates from DOC, assume custody of inmates from other sheriff's offices, and for transporting inmates to psychological evaluations, all of which are conducted by the direction and order of the court.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Ford Interceptor Utility	28,177		
Vehicle Outfitting	3,826		

Project Title: (Page 2 of 2)	Inmate Transport Vehicle

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			32,003		33,283		34,614	73,438
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	32,003	-	33,283	-	34,614	$ 173,339

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -
						-		$

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	32,003	-	33,283	-	34,614	73,438
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 32,003	$ -	$ 33,283	$ -	$ 34,614	$ 173,339

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Inmate Road Crew Vehicle**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**CONSTITUTIONALS**				**Project Category:**	**Public Safety**
Project Manager:	**DET Operations Captain**				**Project Location:**	**County Jail-Detention**
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment				29,608				
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ -	$ 29,608	$ -	$ -	$ -	$ 29,608

Project Description:

Replacement of road crew truck for the Community Maintenance Program. Truck in need of replacement is a 2006 F250 4x4 crew cab.

INSERT PHOTO/MAP HERE

Project Need / Justification / Benefits:

To provide continued service to the community utilizing a reliable and efficient work vehicle. The CMP deputies are highly visible in the community and provide assistance to city's and non profit organizations throughout the county. It will help ensure reliable service, in a clean and professional looking appearance.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

3/4 ton crew cab 4x4 truck			

Project Title: (Page 2 of 2)	Inmate Road Crew Vehicle

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax				29,608				
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	-	29,608	-	-	-	$ 29,608

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	-	29,608	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ -	$ 29,608	$ -	$ -	$ -	$ 29,608

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Engineering/Traffic Ops/GIS Equipment 20/21**				**Category Criteria**	**Critical Repairs**	
Responsible Department:	**ENGINEERING**				**Project Category:**	**Public Works**	
Project Manager:	**Clinton Howerton, Jr., P.E./Eddie Cardona**				**Project Location:**	**N/A**	
CFS Identification Number:					**Programmed:**	**Yes**	
Project Type:	(x) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**		
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		150,000	135,000	150,000	153,000	156,060	159,181	844,953
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 150,000	$ 135,000	$ 150,000	$ 153,000	$ 156,060	$ 159,181	$ 1,748,194

Project Description:

1. DESCRIPTION: FY 20-21 CFS Allocation for Engineering/Traffic Operations Equipment to replace aging equipment. Purchase one (1) Ford 1-ton sign truck. Purchase one (1) 1/2-ton crew cab pickup truck. Purchase one (1) Ford Escape. Purchase three (3) computers for Engineering. Purchase one (1) Speed trailer. Purchase one (1) Message Board.

Project Need / Justification / Benefits:

2. IMPACT: The replacement of higher mileage vehicles would impact the Repair & Maintenance costs and down time when vehicles are in the shop for repairs.

3. PERFORMANCE MEASURE(S): The purchase one (1) Ford one-ton sign truck to replace aging vehicles for the Traffic Operations Department (CE1887 - 2011 vehicle with 114,152 miles); one (1) 1/2 ton crew cab pickup truck for the survey party chief (CE1901 - 2011 vehicle with 102,112 miles); one (1) Ford Escape for the County Surveyor (CE1818 - 2007 vehicle with 104,237 miles); three (3) new computers for Engineering to replace computers that are from 2014 and 2015; one (1) speed trailer to aid staff in determining if the speed limit is being followed in communities County wide; one (1) message board to be placed around the County to aid in spreading the word about closed roads, detours, hurricane evacuations etc.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $150,000 to be funded by the Infrastructure Surtax Fund.









List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
Purchase 1 ton Sign Truck - Traffic Ops	$ 50,000	Purchase Speed Trailer	$ 15,000.00
Purchase 1/2 ton crewcab Survey Truck - Survey Party Chief	$ 42,500	Purchase Messge Board	$ 5,000.00
Purchase Ford Escape - County Surveyor	$ 30,000	LESS	$ (15,000.00)
Purchase three (3) Computers for Engineering	$ 7,500		
			$ 135,000.00

Project Title: (Page 2 of 2) **Engineering/Traffic Ops/GIS Equipment 20/21**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		150,000	135,000	150,000	153,000	156,060	159,181	844,953
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	150,000	135,000	150,000	153,000	156,060	159,181	$ 1,748,194

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	150,000	135,000	150,000	153,000	156,060	159,181	844,953
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 150,000	$ 135,000	$ 150,000	$ 153,000	$ 156,060	$ 159,181	$ 1,748,194

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Road and Bridge Equipment - 151 4102A 56400Z**			**Category Criteria**	**Critical Repairs**
Responsible Department:	**ROAD & BRIDGE**			**Project Category:**	**Public Works**
Project Manager:	**W. Kyle Green**			**Project Location:**	
CFS Identification Number:	**20006**			**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**	
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment		1,200,000	1,080,000	1,200,000	1,224,000	1,248,480	1,273,450	6,759,625
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 1,200,000	$ 1,080,000	$ 1,200,000	$ 1,224,000	$ 1,248,480	$ 1,273,450	$ 13,985,555

Project Description:

1. DESCRIPTION: CFS Allocation for Road and Bridge Equipment to replace Heavy, medium and light duty construction equipment meeting the mileage and/or age criteria for replacement. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.



Project Need / Justification / Benefits:

2. IMPACT: Replace equipment that has expended its life expectancy. All equipment in this category is experiencing significantly increased maintenance expenses and increased downtime.

3. PERFORMANCE MEASURE(S): Continue a level of maintenance on County Maintained roadways with less maintenance cost.

4. SPECIFICATION(S)/DETAIL(S): The FY20/21 Road and Bridge Equipment Allocation is $1,200,000.00 from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

(1) 15' Bush hog mower (Unit 3)	$20,000.00	(1) Motor grader with trade	$225,000.00
(1) Skid steer with trade	$80,000.00	(1) Road widener for skid steer	$70,000.00
(1) Mini Excavator with trade	$85,000.00	(2) Half ton trucks with trade	$55,000.00
(1) Chipper with trade	$90,000.00	(1) Shell pit loader with trade	$400,000.00
(1) Generator (Unit 2)	$60,000.00	(1) Welder	$6,000.00
(2) Altoz ZTR mower with trades (B&C)	$40,000.00	(6) Radios	$18,000.00
		LESS	**(-$120,000.00)**

Project Title: (Page 2 of 2)	Road and Bridge Equipment - 151 4102A 56400Z

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		1,200,000	1,080,000	1,200,000	1,224,000	1,248,480	1,273,450	6,759,625
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	1,200,000	1,080,000	1,200,000	1,224,000	1,248,480	1,273,450	$ 13,985,555

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	1,200,000	1,080,000	1,200,000	1,224,000	1,248,480	1,273,450	6,759,625
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 1,200,000	$ 1,080,000	$ 1,200,000	$ 1,224,000	$ 1,248,480	$ 1,273,450	$ 13,985,555

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Long Line Striping Truck**			**Category Criteria**	**Improvements**	
Responsible Department:	**ENGINEERING**			**Project Category:**	**Public Works**	
Project Manager:	**Gator Howerton/Eddie Cardona**			**Project Location:**	**Traffic Operations**	
CFS Identification Number:				**Programmed:**	**No**	
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**	**1**	
	(X) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 20/21**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			320,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 320,000	$ -	$ -	$ -	$ -	$ 320,000

Project Description:

1. DESCRIPTION: Purchase one (1) Long Line Paint Striping Truck for pavement marking application. In 1989 Traffic Operations started a traffic paint operation via the purchase of a long line striping machine. In 2001 the operation was shut down due to growing demands with traffic signs, other traffic control devices and construction of the Sebring Parkway. We currently have enough pavements markings for a crew of four to install markings year round. This striping truck will allow the County to stripe a road after paving instead of waiting on the contractor to come and stripe when they get the time to do so.



Project Need / Justification / Benefits:

2. IMPACT: The purchase of a striping truck and 2 of 4 the man crew will allow County crews to stripe roads when paving is complete instead of waiting on a contractor to come and stripe when their schedule allows. Sometimes it can take up to 30 days to get the contractor to the County to stripe.

3. PERFORMANCE MEASURE(S): Purchase one Long Line Paint Truck, to include funding 2 of the 4 man crew to stripe the County roads.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $320,000.00 for the Striping Truck out of the Infrastructure Surtax Fund and $110,704.00 for 2 of the 4 Man Crew to operate the truck from the Transportation Trust Fund, for a total of $430,704.00.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Long Line Striping Truck	$ 320,000		

Project Title: (Page 2 of 2)	Long Line Striping Truck

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax			320,000					
Communications Tax								
Other								
Total Funding:	-	-	320,000	-	-	-	-	$ 320,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	320,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 320,000	$ -	$ -	$ -	$ -	$ 320,000

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	$ -	B.1- Personnel:	$179,850.00	B.5- Utilities:	$ -	
A.2- Revenue #2	$ -	B.2- Debt Service Costs:	$ -	B.6- Materials/Supplies:	$ 75,000.00	
A.3- Revenue #3	$ -	B.3- Contract Services:	$ -	B.7- Equipment:	$ -	
A.4- Revenue #4	$ -	B.4- Fixed Costs:	$ 6,500.00	B.8- Miscellaneous:	$ 6,500.00	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			267,850.00	$ (267,850.00)

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**WEED CONTROL EQUIPMENT**			**Category Criteria**	**Critical Repairs**	
Responsible Department:	**ROAD & BRIDGE**			**Project Category:**	**Public Works**	
Project Manager:	**W. Kyle Green**			**Project Location:**		
CFS Identification Number:				**Programmed:**	**No**	
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	(X) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 20/21**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			85,000					
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ 85,000

Project Description:

1. DESCRIPTION: CFS Allocation for Weed Control to replace maintenance equipment that is well past the mileage and/or age criteria for replacement. All equipment in this category is experiencing significant increased maintenance expenses and increased downtown.



Project Need / Justification / Benefits:

2. IMPACT: Replace equipment that has expended its life expectancy. All equipment in this category is experiencing increased maintenance expenses and increased downtime, thus creating delayed task completion.

3. PERFORMANCE MEASURE(S): Continue an adequate level of maintenance along county maintained ditches and drainage canals to assure adequate stormwater conveyance discharge away from county maintained roads.

4. SPECIFICATION(S)/DETAIL(S): The FY20/21 Weed Control allocation request is $85,000.00 which could come from the Infrastructure Surtax.





List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
(1) 1-Ton truck	$55,000.00		
(1) Polaris side by side	$18,000.00		
(1) Skid mounted sprayer unit	$12,000.00		

Project Title: (Page 2 of 2) **WEED CONTROL EQUIPMENT**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			85,000					
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	85,000	-	-	-	-	$ 85,000

#2) Grant Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2018	FY 18/19 Budgeted	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Beyond 5th
County Funding	-	-	85,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ 85,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Caterpillar 950M Type Landfill Wheel Loader**				**Category Criteria**	**Improvements**
Responsible Department:	**SOLID WASTE (LANDFILL)**				**Project Category:**	**Solid Waste**
Project Manager:	**Robert Diefendorf**				**Project Location:**	**Landfill**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	**1**
	(x) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			332,000					
Contingency / Miscellaneous								
Other / Indirect			58,000					
Total Expenditures	$ -	$ -	$ 390,000	$ -	$ -	$ -	$ -	$ 390,000

Project Description:

1. DESCRIPTION: Purchase one (1) new Caterpillar 950M size type landfill wheel loader with Total Maintenance and Repair (TMR) warranty agreement and miscellaneous attachments.



Project Need / Justification / Benefits:

2. IMPACT: The landfill currently has two (2) wheel loaders, LFMIS5 - John Deere 644J wheel loader with 11,000 hours and purchased in 2007 and LF 133 - CAT 938G wheel loader purchased in 2001. Both of those machines have been out of warranty for a while but LF 133 has greatly diminished in power and has had difficulty lifting small loads of dirt or brush. The wheel loader is a versatile piece of equipment that can be fitted with several types of buckets for loading and moving materials, rakes for clearing and picking up debris and forks for carrying or stacking items. The wheel loader used at the landfill needs to be large enough to have the power and reach to load off-road trucks with blend and other materials used for daily cover on the landfill sites. The loader is also used at the landfill for moving materials short distances, pushing up materials such as yard waste and tires into stockpiles and performing general clean-up activities. LF133 will be retired and sold outright or traded in upon purchase of the new loader. New attachments need to be included due to the new style mount on the equipment. Additional attachments needed include a rake and forks.

3. PERFORMANCE MEASURE(S): Purchase one landfill wheel loader for landfill operations to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection permit conditions.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $390,000.00 to be purcahsed from the Solid Waste Enterprise Fund.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

One (1) Landfill Wheel Loader	$ 332,000		
TMR 5 YR / 7,500 hour	$ 58,000		
TOTAL:	**390,000.00**		

Project Title: (Page 2 of 2) **Caterpillar 950M Type Landfill Wheel Loader**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other			390,000					
Total Funding:	-	-	390,000	-	-	-	-	$ 390,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	390,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 390,000	$ -	$ -	$ -	$ -	$ 390,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	$ -	B.1- Personnel:		B.5- Utilities:	$ -	
A.2- Revenue #2	$ -	B.2- Debt Service Costs:	$ -	B.6- Materials/Supplies:		
A.3- Revenue #3	$ -	B.3- Contract Services:	$ -	B.7- Equipment:	$ -	
A.4- Revenue #4	$ -	B.4- Fixed Costs:		B.8- Miscellaneous:		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Caterpillar D8 Type Landfill Crawler Dozer**				**Category Criteria**	**Improvements**
Responsible Department:	**SOLID WASTE (LANDFILL)**				**Project Category:**	**Solid Waste**
Project Manager:	**Robert Diefendorf**				**Project Location:**	**Landfill**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	**2**
	(x) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	**PYs as of 9/30/2019**	**FY 19/20 Budgeted**	**FY 20/21**	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**Beyond 5th FY**
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			**870,000**					
Contingency / Miscellaneous								
Other / Indirect			**255,000**					
Total Expenditures	**$ -**	**$ -**	**$ 1,125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,125,000**

Project Description:

1. DESCRIPTION: Purchase one (1) new Caterpillar D8 size type landfill crawler dozer with Total Maintenance and Repair (TMR) warranty agreement.



Project Need / Justification / Benefits:

2. IMPACT: The landfill currently has two (2) larger D7 dozers, LF238 - CAT D7R LGP dozer and LF259 - CAT D7H LGP dozer, both of which were purchased in 2000. LF238 has 10,500 hours and LF259 has 13,300 hours. LF238 was rebuilt in 2008 and LF259 was rebuilt in 2010. Both machines have recently had some major track repairs. The landfill has three (3) medium sized dozers one of which is LFMIS1 - CAT D6N LGP dozer with 21,780 hours purchased in 2004. The D6 dozer has already been reconditioned once in 2009 and all warranties from that reconditioning expired in September, 2012. There have been 14,780 hours put on the machine since the last reconditioning. The unit has required multiple repairs over the last two years and a third life reconditioning is uneconomical to pursue. The D6 dozer is used throughout the landfill for site slopework, finish grading, and moving of dirt. A new D8 size type dozer would be used to perform the same work as the D6 dozer as well as, working with the landfill compactor to spread wastes from the tipping area onto the working face in lifts, compaction, covering the waste and producing blend material. LFMIS1 will be retired and sold outright or traded in.

3. PERFORMANCE MEASURE(S): Purchase one landfill dozer for landfill operations to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection permit conditions.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $1,125,000.00 to be purchased from the Solid Waste Enterprise Fund.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
One (1) Landfill D8 Type Crawler Dozer	$ 870,000		
TMR 5 YR / 7,500 hour	$ 255,000		
TOTAL:	**$ 1,125,000**		

Project Title: (Page 2 of 2) **Caterpillar D8 Type Landfill Crawler Dozer**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other			1,125,000					
Total Funding:	-	-	1,125,000	-	-	-	-	$ 1,125,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	1,125,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 1,125,000	$ -	$ -	$ -	$ -	$ 1,125,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	$ -	B.1- Personnel:		B.5- Utilities:		
A.2- Revenue #2	$ -	B.2- Debt Service Costs:		B.6- Materials/Supplies:		
A.3- Revenue #3	$ -	B.3- Contract Services:		B.7- Equipment:		
A.4- Revenue #4	$ -	B.4- Fixed Costs:		B.8- Miscellaneous:		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Caterpillar D6 Type Landfill Crawler Dozer**				**Category Criteria**	**Improvements**
Responsible Department:	**SOLID WASTE (LANDFILL)**				**Project Category:**	**Solid Waste**
Project Manager:	**Robert Diefendorf**				**Project Location:**	**Landfill**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	**3**
	(x) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction								
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment			478,000					
Contingency / Miscellaneous								
Other / Indirect			187,000					
Total Expenditures	$ -	$ -	$ 665,000	$ -	$ -	$ -	$ -	$ 665,000

Project Description:

1. DESCRIPTION: Purchase one (1) new Caterpillar D6 LGP size type landfill crawler dozer with Total Maintenance and Repair (TMR) warranty agreement.



Project Need / Justification / Benefits:

2. IMPACT: The landfill currently has two (2) larger D7 dozers, LF238 - CAT D7R LGP dozer and LF259 - CAT D7H LGP dozer, both of which were purchased in 2000. LF238 has 10,500 hours and LF259 has 13,300 hours. LF238 was rebuilt in 2008 and LF259 was rebuilt in 2010. Both machines have recently had some major track repairs. The landfill has three (3) medium sized dozers one of which is LFMIS1 - CAT D6N LGP dozer with 21,780 hours purchased in 2004. The D6 dozer has already been reconditioned once in 2009 and all warranties from that reconditioning expired in September, 2012. There have been 14,780 hours put on the machine since the last reconditioning. The unit has required multiple repairs over the last two years and a third life reconditioning is uneconomical to pursue. The D6 dozer is used throughout the landfill for site slopework, finish grading, moving of dirt, spreading wastes from the tipping area onto the working face in lifts and spreading material to cover the waste. LFMIS1 will be retired and sold outright or traded in.

3. PERFORMANCE MEASURE(S): Purchase one landfill dozer for landfill operations to ensure compliance and operation of the landfill in accordance with Florida Department of Environmental Protection permit conditions.

4. SPECIFICATION(S)/DETAIL(S): The total cost for this request is $665,000.00 to be purchased from the Solid Waste Enterprise Fund.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:			
One (1) Landfill D6 Type Crawler Dozer	$ 478,000		
TMR 5 YR / 7,500 hour	$ 187,000		
TOTAL:	**665,000.00**		

Project Title: (Page 2 of 2) **Caterpillar D6 Type Landfill Crawler Dozer**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other			665,000					
Total Funding:	-	-	665,000	-	-	-	-	$ 665,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	665,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 665,000	$ -	$ -	$ -	$ -	$ 665,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	$ -	B.1- Personnel:		B.5- Utilities:		
A.2- Revenue #2	$ -	B.2- Debt Service Costs:		B.6- Materials/Supplies:		
A.3- Revenue #3	$ -	B.3- Contract Services:		B.7- Equipment:		
A.4- Revenue #4	$ -	B.4- Fixed Costs:		B.8- Miscellaneous:		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

SOLID WASTE CAPITAL REPLACEMENT SCHEDULE

	Heavy Equipment	Year should be replaced on 10 year schedule	Year scheduled for replacement	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	10 - YEAR TOTAL
	Dozers														
LFMIS1	2004 CAT D6NLGP Dozer (12/14/04) (Rebuilt 2/1/10)	2014	2021 New D6 in FY 20/21 will		$ 665,000										$ 665,000
LFMIS4	2007 JD 750JLGP BullDozer (5/24/07)	2017	2024					$ 808,500							$ 808,500
LF238	2000 CAT Dozer D7RLGP (Rebuilt 9/29/2008) (2/19/2000)	2010	2024					$ 1,367,500							$ 1,367,500
LF259	2000 CAT D7HLGP Dozer (Rebuilt in 2/3/10) (3/13/2000)	2010	2021 New D8 in FY20/21 will replace		$ 1,125,000										$ 1,125,000
LF291	2018 Komatsu D61PX-24 Bulldozer (Linder services w TMR) (11/30/17)	2028	2028										$ 1,032,000		$ 1,032,000
New	CAT D8 Dozer to be purch. 2021	2021	2031												$ -
New	CAT D6 Dozer to be purch. 2021	2021	2031												$ -
	Compactors														
LF267	2006 CAT 826G Compactor (Rebuilt 10/1/10 & refurbish wheels 3/20/13) (3/1/06)	2016	2023				$ 874,300								$ 874,300
LFMIS6	2012 Bomag BC772RB-2 Landfill Compactor (Old hour meter removed at 10,953 on 7/12/19 & scv before that was 3/4/19 500 hr @ 10,742 & next svc would have been 10,992 for 250 hr) (12/20/12)	2022	2025							$ 1,012,100					$ 1,012,100
LF295	2018 Bomag BC772RB-4 Compactor (DEF) (Dobbs service No TMR) (5/3/18) 685,000	2028	2028									$ 1,115,800			$ 1,115,800
	Large Excavators														
LF244	2003 CAT 322CL Excavator (Lease began in 2003 and acq. After 5-yr. lease in 12/10/08)	2013													$ -
LF 304	2019 Volvo EC300E Excavator (10/29/19) 330,000	2029 New large excav. in FY 18/19 upgraded	2029										$ 537,500		$ 537,500
	Small Excavators														
LF269	1999 JD110E Track Hoe (Rebuilt 2/2/11) (2/10/99)	2019	2020 New medium excav. In FY 19/20 upgrade												$ -
New	Medium Duty Track Hoe	2020		$ 138,000										$ 224,800	$ 224,800
	Wheel Loaders														
LF 133	2001 CAT 938G Wheel Loader (4/21/01)	2011	2021 New loader in FY 20/21		$ 390,000										$ 390,000
LFMIS5	2007 JD 644J Wheel Loader (5/24/07)	2017					$ 390,000								$ 390,000
New	CAT 950M Wheel Loader to be purch. 2021	2021	2031												$ -
	Track Loaders														
LF104	1999 CAT Track Loader 963B (2/25/99) (30" track shoes 1/7/00)	2009	Do not Replace & phase out 2022 when buy skid steer												$ -
	Graders														
LF227	1994 CAT 120G Grader (Acq. from R&B 8/28/07) (3/19/94)	2017	2021 w used R & B			$ 100,000									$ 100,000
	Water trucks														
LF128	1992 Mack DM-690 Dolphin Water Truck (yellow) (Acq. Used 12/5/00)	2010	Replace with off Road water truck FY 19/20												$ -
LF245	2002 Mack CH613 Water Truck (white) (Acq. Used in 2/11/09)	2019	Replace with off Road water truck FY 19/20												$ -
New	Large off Road Truck Water Truck	2020	2030	$ 300,000										$ 488,670	$ 488,670
	Other New Equipment														
	New Skid Steer w/Bucket and Mower Attachment		2022			$ 65,000									$ 65,000
	New Hydro Seeder		2022			$ 80,000									$ 80,000
	Site Infrastructure														
	Construct New Cell No. 5					$ 3,500,000									$ 3,500,000
	Construct New Landfill Office					$ 300,000									$ 300,000
Total Expenses				$ 438,000	$ 2,180,000	$ 4,045,000	$ 1,264,300	$ 2,176,000	$ -	$ 1,012,100	$ -	$ 1,115,800	$ 1,569,500	$ 713,470	$ 14,076,170

= Equip. past replacement year

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Road Resurfacing - 151 4102A 55303**			**Category Criteria**	**Critical Repairs**	
Responsible Department:	**ROAD & BRIDGE**			**Project Category:**	**Transportation**	
Project Manager:	**W. Kyle Green**			**Project Location:**		
CFS Identification Number:				**Programmed:**	**Yes**	
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**		

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		2,700,000	2,430,000	2,700,000	2,754,000	2,809,080	2,865,262	155,209,155
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 2,700,000	$ 2,430,000	$ 2,700,000	$ 2,754,000	$ 2,809,080	$ 2,865,262	$ 171,467,497

Project Description:

1. DESCRIPTION: CFS Road Resurface Allocation. Resurfacing roads classified as County paved roads, with an overall poor condition rating.



Project Need / Justification / Benefits:

2. IMPACT: The roads will continue to be a safety issue and become more costly to maintain. Road resurfacing projects improve County paved roads that are in below standard condition.

3. PERFORMANCE MEASURE(S): Increased safe travel for the traveling public at a lower maintenance cost. Resurfacing will extend the life of the road, sometimes, by as much as fifteen (15) years.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road Resurfacing Allocation is $2,700,000.00 from the Infrastructure Surtax.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Road Resurfacing - 151 4102A 55303**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		2,700,000	2,430,000	2,700,000	2,754,000	2,809,080	2,865,262	155,209,155
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	2,700,000	2,430,000	2,700,000	2,754,000	2,809,080	2,865,262	$ 171,467,497

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	2,700,000	2,430,000	2,700,000	2,754,000	2,809,080	2,865,262	155,209,155
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 2,700,000	$ 2,430,000	$ 2,700,000	$ 2,754,000	$ 2,809,080	$ 2,865,262	$ 171,467,497

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form

(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**ROAD & BRIDGE RECONSTRUCT/DIRT ROAD PAVING**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Transportation**
Project Manager:	**W. Kyle Green, Road & Bridge Director**				**Project Location:**	
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		700,000	630,000	700,000	714,000	728,280	742,846	3,943,114
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 700,000	$ 630,000	$ 700,000	$ 714,000	$ 728,280	$ 742,846	$ 8,158,240

Project Description:

1. DESCRIPTION: CFS Road Reconstruction Allocation.



Project Need / Justification / Benefits:

2. IMPACT: The roads will continue to be a safety issue and become more costly to maintain. Road reconstruction projects improve
County paved roads that are in below standard condition.

3. PERFORMANCE MEASURE(S): Increased safe travel for the traveling public at a lower maintenance cost. Reconstruction will return
the roadway to a good condition rating and substantially lengthen the life cycle of the road.

4. SPECIFICATION(S)/DETAIL(S): The CFS Road Reconstruction Allocation is $700,000.00 from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **ROAD & BRIDGE RECONSTRUCT/DIRT ROAD PAVING**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		700,000	630,000	700,000	714,000	728,280	742,846	3,943,114
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	700,000	630,000	700,000	714,000	728,280	742,846	$ 8,158,240

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	700,000	630,000	700,000	714,000	728,280	742,846	3,943,114
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 700,000	$ 630,000	$ 700,000	$ 714,000	$ 728,280	$ 742,846	$ 8,158,240

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Sebring Parkway Maintenance**				**Category Criteria**	
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Transportation**
Project Manager:	**W. Kyle Green, Road and Bridge Director**				**Project Location:**	
CFS Identification Number:					**Programmed:**	**Yes**
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		224,628	225,418	229,926	234,525	239,215	244,000	1,295,180
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 224,628	$ 225,418	$ 229,926	$ 234,525	$ 239,215	$ 244,000	$ 2,692,892

Project Description:

This cost center was created to account for funds provided from the City of Sebring, Fund 110 (Transportation Trust) and Fund 151 (Infrastructure Surtax) to maintain the Sebring Parkway as required by an Interlocal Agreement.

Project Need / Justification / Benefits:

City of Sebring reimburses the County for 50% of actual maintenance costs per Interlocal Agreement, and also sets aside escrow funds for capital projects.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Sebring Parkway Maintenance**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		81,474	81,474	81,474	81,474	81,474	81,474	407,370
Gas Tax								
Communications Tax								
Other (Fund 110)		71,577	71,972	74,226	76,525	78,871	81,263	443,905
Total Funding:	-	153,051	153,446	155,700	157,999	160,345	162,737	$ 1,794,553

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
City of Sebring		71,577	71,972	74,226	76,525	78,871	81,263	443,905
Total Other Outside Funding:	-	71,577	71,972	74,226	76,525	78,871	81,263	$ 898,339

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	153,051	153,446	155,700	157,999	160,345	162,737	851,275
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	71,577	71,972	74,226	76,525	78,871	81,263	443,905
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 224,628	$ 225,418	$ 229,926	$ 234,525	$ 239,215	$ 244,000	$ 2,692,892

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**ADA Transition Plan CFS FY20-21**			**Category Criteria**	**Improvements**	
Responsible Department:	**ENGINEERING**			**Project Category:**	**Public Safety**	
Project Manager:	**TBD**			**Project Location:**		
CFS Identification Number:	**PROJ 20002 - exterior / PROJ 17058 - interior**			**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr	**Project Priority:**		
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 20/21**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		69,000	62,100	69,000	70,380	71,788	73,223	388,678
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 69,000	$ 62,100	$ 69,000	$ 70,380	$ 71,788	$ 73,223	$ 804,169

Project Description:

1. DESCRIPTION: The purpose of this capital item is to dedicate funding annually to address specific improvements to facilities in order to meet the accessibility requirements of the Americans with Disabilities Act. These facilties have been identified in the County's ADA Transition Plan. Each year, the County will identify which facilities will be modified. (50% of this funding is to be dedicated to the Exterior of the Buildings and 50% is to be dedicated to the Interior of the buildings.)



Project Need / Justification / Benefits:

2. IMPACT: The Americans with Disabilities Act contains three major subsections with which Highlands County must be concerned. Title II applies specifically to State and local governmental agencies. It covers a broad range of access issues related to individuals with disabilities, including public meetings, emergency services, programs, and buildings.
3. PERFORMANCE MEASURE(S): The County must provide appropriate access to all of its public facilities, meetings, and programs, not just in terms of mobility impairment, but also for those with disabilities related to hearing, sight, and other physical challenges. Included in Title II are administrative requirements such as development of a transition plan.
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is $62,100.00 from the Infrastructure Surtax.
(50/50 Interior/Exterior Buildings)

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

ADA INTERIOR	31,050		
ADA EXTERIOR	31,050		

Project Title: (Page 2 of 2) **ADA Transition Plan CFS FY20-21**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		69,000	62,100	69,000	70,380	71,788	73,223	388,678
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	69,000	62,100	69,000	70,380	71,788	73,223	$ 804,169

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
County Funding	-	69,000	62,100	69,000	70,380	71,788	73,223	388,678
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 69,000	$ 62,100	$ 69,000	$ 70,380	$ 71,788	$ 73,223	$ 804,169

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**TOSIP FY 20/21**			**Category Criteria**	**Improvements**	
Responsible Department:	**ENGINEERING**			**Project Category:**	**Public Works**	
Project Manager:	**G Howerton**			**Project Location:**	**N/A**	
CFS Identification Number:	**20003**			**Programmed:**	**Yes**	
Project Type:	(x) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 19/20**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		70,000	-	84,500	86,190	87,914	89,672	475,990
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 70,000	$ -	$ 84,500	$ 86,190	$ 87,914	$ 89,672	$ 894,266

Project Description:

1. DESCRIPTION: This is a recurring project for "refreshing" roadway pavement markings on a rotational basis in order to meet the retro reflectivity requirements in accordance with the Manual of Uniform Traffic Control Devices.



Project Need / Justification / Benefits:

2. IMPACT: This project is funded by the Infrastructure Surtax Fund.

3. PERFORMANCE MEASURE(S): The Transportation Operational & Safety Improvements Program (TOSIP) was established by the Board of County Commissioners in 2001. The Program was adopted to address Operational and Safety Improvements to the existing transportation network, (not capacity improvements). Each individual project phase (e.g. PD&E, Design, ROW acquisition, and Construction) is not to exceed $100,000.00 without Board approval. Only minimal Right-of-Way is to be acquired, and projects shall be identified and approved two (2) fiscal years in advance.

4. SPECIFICATION(S)/DETAIL(S): Provide for the safety needs of the public.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **TOSIP FY 20/21**

REVENUE / FUNDING SCHEDULE								
#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		70,000	-	84,500	86,190	87,914	89,672	475,990
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	70,000	-	84,500	86,190	87,914	89,672	$ 894,266

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
County Funding	-	70,000	-	84,500	86,190	87,914	89,672	475,990
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 70,000	$ -	$ 84,500	$ 86,190	$ 87,914	$ 89,672	$ 894,266

This section must be completed for all projects.

Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		**B. Expenses Incurred:**				**Net Impact**
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	**Expense Totals (B.1 -to- B.8)**			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**ROAD & BRIDGE Unit 3 Restrooms & Roof Rplc**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Public Works**
Project Manager:	**W. Kyle Green, Road & Bridge Director**				**Project Location:**	**Unit 3**
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	(X) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		-	60,000	-	-	-	-	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000

Project Description:

1. DESCRIPTION: Road and Bridge Unit 3 Barn bathrooms install and roof replacement. The work will consist of replacing the failing shingle roof on the concrete building as well as installing bathrooms, with new septic tank and drain field.



Project Need / Justification / Benefits:

2. IMPACT: Currently, bathroom facilities are located inside the old Unit 3 metal building which previously served as the reporting location for Unit 3 staff. The septic system is failing outside of that building. The shingle roof has been on the concrete building since the 70's.

3. PERFORMANCE MEASURE(S): Approximately 6-8 years ago, minimal renovations were made to the inside of the existing concrete block structure by in-house forces and Unit 3 staff relocated into the renovated concrete structure for a safer place to report. During those inside renovations, bathroom facilities were not constructed inside the concrete structure as the facilities in the metal building were adequate at the time. During disaster events, or even daily maintenance operations, Unit 3 staff must walk out of their reporting location to use the failing facilities in the old metal building.

4. SPECIFICATION(S)/DETAIL(S): This improvement will ensure many years of serviceable life for the Unit 3 Maintenance facility. The FY 20-21 Allocation request is $60,000.00 that can be funded from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	ROAD & BRIDGE Unit 3 Restrooms & Roof Rplc

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax		-	60,000	-	-	-	-	
Communications Tax								
Other								
Total Funding:	-	-	60,000	-	-	-	-	$ 60,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	60,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**ROAD & BRIDGE Shop Oil Room Roof**				**Category Criteria**	**Critical Repairs**
Responsible Department:	**ROAD & BRIDGE**				**Project Category:**	**Public Works**
Project Manager:	**W. Kyle Green, Road & Bridge Director**				**Project Location:**	
CFS Identification Number:					**Programmed:**	**No**
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr		**Project Priority:**	
	(X) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 20/21**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		-	12,000	-	-	-	-	
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000

Project Description:

1. DESCRIPTION: The Road and Bridge Maintenance Shop used oil storage room metal roof replacement project. Besides a new metal roof, work will also include replacing most of the deteriorated wooden support framing inside the room. The room is approximately 12 feet wide, approximately 40 feet long and approximately 8 feet tall.



Project Need / Justification / Benefits:

2. IMPACT: The used oil storage room is located separately from the maintenance shop. The metal on the roof has been leaking for some time and the deterioration has gotten much worse over the last few years which is causing some of the wood inside to rot. The metal has likely been on the roof since the mid 1990's. Leaks from the roof allow rain water to enter the room causing the floor to become slippery and storage containers and other needed tools inside to show signs of rust and decay. **3.**

PERFORMANCE MEASURE(S): Replacing the failing roof will ensure a much safer location for county employees and vendors to work. A new roof will also ensure a longer life expectancy for the used oil storage tanks and tools inside.

4. SPECIFICATION(S)/DETAIL(S): The 20-21 Road and Bridge Used Oil Room Allocation request is $12,000 that can be funded from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **ROAD & BRIDGE Shop Oil Room Roof**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax		-	12,000	-	-	-	-	-
Communications Tax								
Other								
Total Funding:	-	-	12,000	-	-	-	-	$ 12,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	-	12,000	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Traffic Operations Building**				**Category Criteria**	**Improvements**
Responsible Department:	**ENGINEERING**				**Project Category:**	**Public Works**
Project Manager:	**Clinton Howerton, Jr., P.E.**				**Project Location:**	**See Map Below**
CFS Identification Number:	**19007**				**Programmed:**	**Yes**
Project Type:	( ) On-going	( ) 1-Year	(X) Multi-Yr		**Project Priority:**	
	( ) New	( ) Revised	( ) Existing		**Projected Date of Completion:**	**FY 21/22**

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		400,000	300,000	60,000				
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 400,000	$ 300,000	$ 60,000	$ -	$ -	$ -	$ 760,000

Project Description:

This project includes construction of a new building for Traffic Operations, including new office furnishings. The project also includes costs to revise the existing construction plans to be compliant with the current Florida Building Code. Cost estimates are based on 2018 prices. Below are photos of existing conditions.





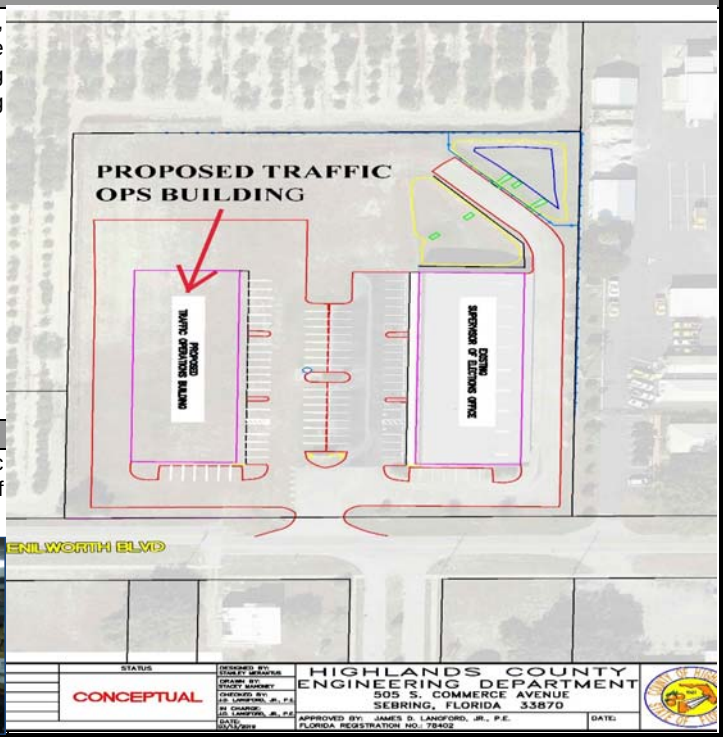


Project Need / Justification / Benefits:

This project will alleviate issues of adequate storage for signs and other traffic control devices, and miscellaneous equipment. This will result in a reduction of hazardous working conditions. Below are photos of existing conditions.







List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Traffic Operations Building**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax			400,000	300,000	60,000			
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	-	400,000	300,000	60,000	-	-	$ 760,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
County Funding	-	-	400,000	300,000	60,000	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ -	$ 400,000	$ 300,000	$ 60,000	$ -	$ -	$ 760,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Memorial Dr from Pompano Dr. to Parkway**			**Category Criteria**	**Improvements**	
Responsible Department:	**ENGINEERING**			**Project Category:**	**Public Safety**	
Project Manager:	**J D Langford, Jr., P.E.**			**Project Location:**	**SEE MAP BELOW**	
CFS Identification Number:	**17034**			**Programmed:**	**Yes**	
Project Type:	( ) On-going	( ) 1-Year	(x) Multi-Yr	**Project Priority:**		
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 21/22**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		161,200						
Land Acquisition								
Permits								
Construction				1,363,456				
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 161,200	$ -	$ 1,363,456	$ -	$ -	$ -	$ 1,524,656

Project Description:

The existing roadway is a rural two-lane with grass shoulders. This project consists of approximately 7,304 feet of proposed eight-foot concrete sidewalks constructed on the west side of Memorial Drive from Pompano Drive to Sebring Parkway.



Project Need / Justification / Benefits:

The proposed sidewalk will connect with and extend the multi-use path along Memorial which presently runs from Cornell St. (SR 17) to Pompano Dr. Memorial Dr. is functionally classified as a Major Collector and traffic volumes in 2011 were 7,345 AADT. This project is located within two miles of Memorial Elementary School and Hill-Gustat Middle School and will increase safety for students walking or biking to those schools. The proposed multi-use path will also increase safety for bicycle and pedestrian traffic between the residential areas to the north and the commercial areas to the south.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2)	Memorial Dr from Pompano Dr. to Parkway

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)		161,200		1,361,456				
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax								
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	161,200	-	1,361,456	-	-	-	$ 1,522,656

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th FY
County Funding	-	161,200	-	1,361,456	-	-	-	
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 161,200	$ -	$ 1,361,456	$ -	$ -	$ -	$ 1,522,656

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**18047 - Daffodil Extension Project**			**Category Criteria**	**Improvements**	
Responsible Department:	**Engineering**			**Project Category:**	**Public Works**	
Project Manager:	**Clinton Howerton, Jr., P.E., County Engineer**			**Project Location:**	**See Map Below**	
CFS Identification Number:				**Programmed:**		
Project Type:	( ) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**	**FY 22/23**	

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering		60,000						
Land Acquisition	225	127,275						
Permits								
Construction				300,000	300,000			
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	**$ 225**	**$ 187,275**	**$ -**	**$ 300,000**	**$ 300,000**	**$ -**	**$ -**	**$ 787,500**

Project Description:

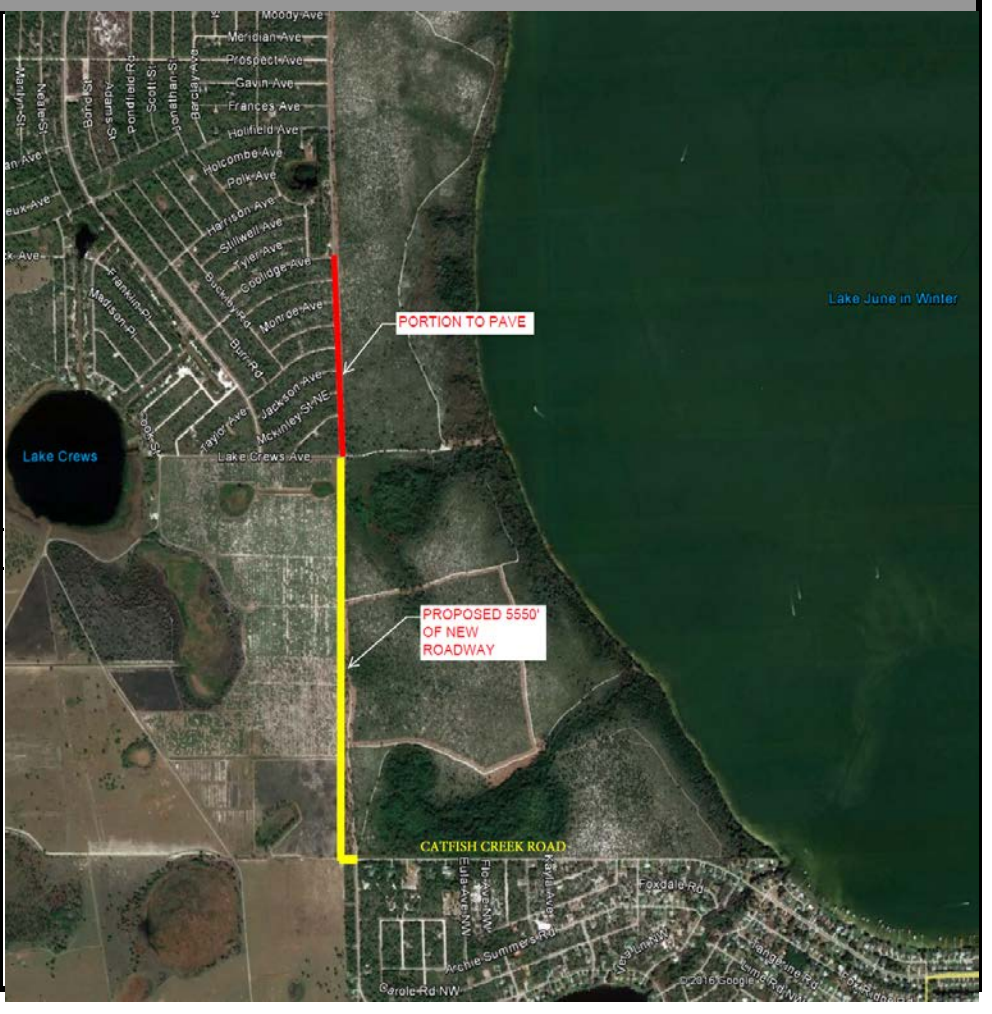
1. DESCRIPTION: This project will construct an 5,550' extension of Daffodil Street from Lake Crews Ave south and connect into Catfish Creek Road. The project would be located along the east side of an existing grove and run adjacent to existing State owned conservation land. The project would also include the paving of approximately 0.5 miles of existing Daffodil Street.

Project Need / Justification / Benefits:

2. IMPACT: Construction of this project will allow access around the entire Lake June area. Currently it requires a 13 mile path through the Town of Lake Placid to get from Catfish Creek Rd to Daffodil St. This connection would be beneficial to emergency services as well as residents of the area and greatly reduce travel time for vehicles between the two points.

3. PERFORMANCE MEASURE(S): Provide for the safety needs of the public.

4. SPECIFICATION(S)/DETAIL(S): Total funding is available in the Infrastructure Surtax Fund.



List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **18047 - Daffodil Extension Project**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax	225	187,275						
Gas Tax								
Communications Tax								
Other								
Total Funding:	225	187,275	-	-	-	-	-	$ 187,500

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Federal Grants								
State Grants				300,000	300,000			
Other Grants								
Total Grant Funding:	-	-	-	300,000	300,000	-	-	$ 600,000

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
County Funding	225	187,275	-	-	-	-	-	
Grant Funding	-	-	-	300,000	300,000	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ 225	$ 187,275	$ -	$ 300,000	$ 300,000	$ -	$ -	$ 787,500

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -

Capital Financial Strategy (CFS)
Project Request Form
(For Projects / Items Costing Over $25,000)

(Page 1 of 2)

Project Title:	**Drainage Improvement Projects**			**Category Criteria**	**Critical Repairs**	
Responsible Department:	**ROAD & BRIDGE**			**Project Category:**	**Public Works**	
Project Manager:	**W. Kyle Green, Road and Bridge Director**			**Project Location:**		
CFS Identification Number:				**Programmed:**	**Yes**	
Project Type:	(X) On-going	( ) 1-Year	( ) Multi-Yr	**Project Priority:**		
	( ) New	( ) Revised	( ) Existing	**Projected Date of Completion:**		

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Pre-Construction (i.e. Survey)								
Design / Plans / Engineering								
Land Acquisition								
Permits								
Construction		300,000	50,000	100,000	100,000	100,000	100,000	500,000
Inspection / Testing								
Project Management								
Furniture / Fixtures / Equipment								
Contingency / Miscellaneous								
Other / Indirect								
Total Expenditures	$ -	$ 300,000	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,250,000

Project Description:

1. DESCRIPTION: Drainage improvement funding for county maintained right of ways used to cover larger, more critical infrastructure needs. Funding in this category will be used to cover major underground drainage deterioration and failures that include drainage structure and pipe replacement projects.





Project Need / Justification / Benefits:

2. IMPACT: The underground drainage system along Thunderbird Road is experiencing significant deterioration. Approximately 19 concrete structures and 4,600 feet of 36" HDPE pipe make up the system. Poor construction appears to be the biggest issue as staff attempts to repair leaking joints and deteriorated structures. During significant rain events some roads and houses west of Hwy 27 have experienced flooding conditions. Partial funding was approved during the 19-20 budget request ($300,000).

3. PERFORMANCE MEASURE(S): Increaseed stormwater conveyance and decrease the likelihood of roads and streets becoming flooded after significant rain events. An improved system will significantly decrease maintenance costs and return the drainage system to an overall good condition.

4. SPECIFICATION(S)/DETAIL(S): The CFS Thunderbird Road Underground Drainage Improvement Project Allocation is $50,000.00 from the Infrastructure Surtax.

List of Equipment (to be Purchased) from Furniture / Fixtures / Equipment Above:

Project Title: (Page 2 of 2) **Drainage Improvement Projects**

REVENUE / FUNDING SCHEDULE

#1) County Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
General Fund								
Tourism Tax								
Grants (Federal, State. And Local)								
Impact Fees								
1/2 Cent Sales Tax								
Infrastructure Surtax		300,000	50,000	100,000	100,000	100,000	100,000	500,000
Gas Tax								
Communications Tax								
Other								
Total Funding:	-	300,000	50,000	100,000	100,000	100,000	100,000	$ 1,250,000

#2) Grant Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Federal Grants								
State Grants								
Other Grants								
Total Grant Funding:	-	-	-	-	-	-	-	$ -

#3) Other Outside Funding:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Bank Loan / Debt								
Bond Proceeds								
Internal Financing								
Total Other Outside Funding:	-	-	-	-	-	-	-	$ -

#4) Revenue Enhancements:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
Total Revenue Enhancements:	-	-	-	-	-	-	-	$ -

Revenue Funding Summary:	PYs as of 9/30/2019	FY 19/20 Budgeted	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Beyond 5th
County Funding	-	300,000	50,000	100,000	100,000	100,000	100,000	500,000
Grant Funding	-	-	-	-	-	-	-	
Other Outside Funding	-	-	-	-	-	-	-	
Revenue Enhancements	-	-	-	-	-	-	-	
Total Revenue Funding:	$ -	$ 300,000	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,250,000

This section must be completed for all projects.
Please list future revenues and expenses of each project per year once fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:				Net Impact
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-	$ -